

March 16, 2015

**VILLAGE OF WHEELING
EXPENDITURES
February 26, 2015 - March 11, 2015**

Previously Paid Invoices

<u>2/27/2015</u>	<u>\$</u>	<u>87,321.98</u>	
<u>3/5/2015</u>	<u>\$</u>	<u>2,500.00</u>	
			<u>\$ 89,821.98</u>

ACH / Wire Transfers

<u>2/27/2015</u>	<u>\$</u>	<u>80,339.80</u>	
<u>February Manuals</u>	<u>\$</u>	<u>969,726.50</u>	
			<u>\$ 1,050,066.30</u>

Purchasing Cards January 2015 \$ 108,549.18

Payroll Checks February 27, 2015 \$ 516,712.21

Accruals to be Approved \$ 177,400.34

TOTAL EXPENDITURES \$ 1,942,550.01

SUNGARD PENTAMATION
 DATE: 02/27/2015
 TIME: 11:08:11
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547 ADVANCED TREECARE TOTAL CHECK	1430	5299	14002995	1031-8356I	9,565.11 9,565.11	EAB TREE REMOVAL
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	1600	5238	15000549		5,621.79 5,621.79	911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	15000490		271.38 271.38	CELLULAR SERVICES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15000502		48.90 48.90	L DAWSON RX-MAR
397 CALL ONE TOTAL CHECK	1600	5238	15000271		16,421.97 16,421.97	PHONE SERVICE
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	15000508	121	630.00 630.00	ADMIN HEARING OFFICER --
8751 CIORBA GROUP INC TOTAL CHECK	3410	5206	14000195	22089	1,543.86 1,543.86	PHASE II JEFFERY AVE
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	15000507		2,441.25 2,441.25	LABOR LEGAL FEES
555 COMED TOTAL CHECK	1170	5232	15000540		9,913.59 9,913.59	METRA LEASE
3317 CPS PARKING TOTAL CHECK	2100	5105	15000557		237.50 237.50	TRAINING PARKING FEE
3606 GUARDIAN TOTAL CHECK	50	2119			9,342.75 9,342.75	DED:340 1ST PPO S
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	15000503	41514	74.00 74.00	JAN COBRA NOTICES

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2015

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 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	15000537		1,667.00 1,667.00	WORKERS' COMP ASSESSMENT
1239 INSITUFORM TECHNOLOGIES USA TOTAL CHECK	4340	5502	14001344	3	20,934.69 20,934.69	2014 SEWER LINING
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8444 MILIEU DESIGN LLC TOTAL CHECK	1430	5217	15000463	16344	495.00 495.00	MOWING VIOLATIONS
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9226 SMITH, LALUZERNE & HARTMAN L TOTAL CHECK	50	2131			295.88 295.88	DED:189 MISC DEDUC
5415 STAPLES TOTAL CHECK	2100	5318	15000501	8033113205	445.54 445.54	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

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2015

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 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
9066	01	4215	14002435	02000017712	35.00	REFUND RENTAL LICENSE
SEBUH TORIAN						
TOTAL CHECK					35.00	
2666	1600	5227	15000040	328T1T075	119.94	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					119.94	
2700	1600	5239	15000498	9740025656	1,159.97	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	15000472	9740035054	342.11	CAD SYSTEM FEE
TOTAL CHECK					1,502.08	
TOTAL CASHABLE CHECKS					87,321.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					87,321.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 03/05/2015

TIME: 09:33:31

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9285	51	5272	15000599	2,500.00	RELEASE OF CLAIMS
PERFECT AUTO SALES INC					
TOTAL CHECK				2,500.00	
TOTAL CASHABLE CHECKS				2,500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 02/27/2015
 TIME: 11:07:15
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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		4,175.88 4,175.88	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		12,269.44 12,269.44	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100	5105	15000546	80.00 80.00	TRAINING PARKING FEE
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	15000480	84.39 84.39	UNIFORM REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,657.57 20,657.57	DED:040 457 NTWIDE
995 GREG SCHULZ TOTAL VOUCHER	4100 4200	5105 5105	15000460 15000460	15.00 15.00 30.00	CDL LICENSE RENEWAL CDL LICENSE RENEWAL
2052 PAUL SMITH TOTAL VOUCHER	2100	5106	15000482	23.40 23.40	UNIFORM ALLOWANCE
2323 SCOTT STIFF TOTAL VOUCHER	1420 1430	5105 5105	15000479 15000479	15.00 15.00 30.00	CDL LICENSE RENEWAL CDL LICENSE RENEWAL
1639 MARK WEBER TOTAL VOUCHER	2100	5106	15000534	253.77 253.77	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,138.94 17,138.94	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		21,960.44 21,960.44	DED:011 POL PENS

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2015

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ACCTPA51
ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					80,339.80	
TOTAL REPORT					80,339.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

SUNGARD PENTAMATION
 DATE: 03/11/2015
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/15

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0215	IPBC FEB '15 INS PREMIUMS	N 20			02/02/15 02/02/15		1003 2015019	0.00 0.00	0.00	99313.68 99313.68
01	2011 RBS0215	IPBC FEB '15 INS PREMIUMS	N 20			02/06/15 02/02/15		1003 2015019 V	0.00 0.00	0.00	-99313.68 -99313.68
01	2011 RBS0215	IPBC FEB 15 INS PREMIUMS	N 20			02/06/15 02/02/15		1071 2015020	0.00 0.00	0.00	99313.68 99313.68
TOTAL VENDOR CHECK AMT											99313.68
TOTAL VENDOR NET PAYABLE											99313.68
TOTAL GENERAL FUND CHECK AMT											99313.68
TOTAL GENERAL FUND NET PAYABLE											99313.68
1160	5231 RBS0225	WELLS FARGO BANK,N.A FEB SWANCC FEES	N 20			02/25/15 02/25/15		1003 20150260	0.00 0.00	0.00	29760.52 29760.52
TOTAL SOLID WASTE SYSTEM CHECK AMT											29760.52
TOTAL SOLID WASTE SYSTEM NET PAYABLE											29760.52
1600	5227 RBS0215	POSTMASTER PERMIT 3 2015 CAPS FEE	N 20			02/19/15 02/19/15		1003 2015036	0.00 0.00	0.00	220.00 220.00
TOTAL ADMIN & BOT CHECK AMT											220.00
TOTAL ADMIN & BOT NET PAYABLE											220.00
1700	5299 RBS0215	DISCOVERY BENEFITS FEB PROCESSING FEE	N 20			02/25/15 02/25/15		1003 2015025	0.00 0.00	0.00	369.00 369.00
TOTAL FINANCE DEPARTMENT CHECK AMT											369.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											369.00
TOTAL GENERAL FUND CHECK AMT											129663.20
TOTAL GENERAL FUND NET PAYABLE											129663.20

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/15

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				02/02/15		1003	0.00			27666.07
	RBS0215	FEB SWAP PAYMENT	20			02/02/15		2015018	0.00		0.00	27666.07
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27666.07
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27666.07
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27666.07
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27666.07

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/15

FUND - 50 - PAYROLL 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
50	2102 RBS0215	INTERNAL REVENUE SER N PAYROLL DEDUCT 02131 20				02/12/15		1003 2015022	0.00 0.00	0.00	115046.89 115046.89
50	2105 RBS0215	INTERNAL REVENUE SER N PAYROLL DEDUCT 02131 20				02/12/15		1003 2015022	0.00 0.00	0.00	74822.76 74822.76
50	2105 RBS0225	INTERNAL REVENUE SER N PAYROLL DEDUCT 0227 20				02/25/15		1003 2015027	0.00 0.00	0.00	67489.56 67489.56
50	2102 RBS0225	INTERNAL REVENUE SER N PAYROLL DEDUCT 0227 20				02/25/15		1003 2015027	0.00 0.00	0.00	101605.55 101605.55
TOTAL VENDOR CHECK AMT											358964.76
TOTAL VENDOR NET PAYABLE											358964.76
50	2103 RBS0215	ILLINOIS DEPARTMENT N PAYROLL DEDUCT 02131 20				02/13/15		1003 2015023	0.00 0.00	0.00	27724.69 27724.69
50	2103 RBS0227	ILLINOIS DEPARTMENT N PR DEDUCT 022715 20				02/27/15		1003 2015028	0.00 0.00	0.00	25473.23 25473.23
TOTAL VENDOR CHECK AMT											53197.92
TOTAL VENDOR NET PAYABLE											53197.92
50	2117 RBS0215	IPBC FEB '15 INS PREMIUMS 20				02/02/15		1003 2015019	0.00 0.00	0.00	127815.80 127815.80
50	2118 RBS0215	IPBC FEB '15 INS PREMIUMS 20				02/02/15		1003 2015019	0.00 0.00	0.00	194603.24 194603.24
50	2118 RBS0215	IPBC FEB '15 INS PREMIUMS 20				02/06/15		1003 2015019 V	0.00 0.00	0.00	-194603.24 -194603.24
50	2118 RBS0215	IPBC FEB 15 INS PREMIUMS 20				02/02/15		1071 2015020	0.00 0.00	0.00	194603.24 194603.24
50	2117 RBS0215	IPBC FEB '15 INS PREMIUMS 20				02/06/15		1003 2015019 V	0.00 0.00	0.00	-127815.80 -127815.80
50	2117 RBS0215	IPBC FEB 15 INS PREMIUMS 20				02/06/15		1071 2015020	0.00 0.00	0.00	127815.80 127815.80
TOTAL VENDOR CHECK AMT											322419.04
TOTAL VENDOR NET PAYABLE											322419.04
50	2109 RBS0227	WISCONSIN DEPARTMENT N PR DEDUCT 02 2015 20				02/27/15		1003 2015029	0.00 0.00	0.00	688.16 688.16
TOTAL PAYROLL FUND CHECK AMT											735269.88
TOTAL PAYROLL FUND NET PAYABLE											735269.88

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/15

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND CHECK AMT											735269.88
TOTAL PAYROLL FUND NET PAYABLE											735269.88

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/15

FUND - 51 - LIABILITY INSURANCE 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
51	1002 RBS0215	ALTERNATE SERVICE CO N JAN ESCROW FUNDING	N	20		02/02/15 02/02/15		1003 2015017	0.00 0.00		0.00	45000.00 45000.00
51	1002 RBS0215	ALTERNATE SERVICE CO N ESCROW FUNDING - FEB 20	N	20		02/24/15 02/24/15		1003 2015024	0.00 0.00		0.00	30327.35 30327.35
TOTAL VENDOR CHECK AMT												75327.35
TOTAL VENDOR NET PAYABLE												75327.35
TOTAL LIABILITY INSURANCE FUND CHECK AMT												75327.35
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												75327.35
TOTAL LIABILITY INSURANCE FUND CHECK AMT												75327.35
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												75327.35

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/15

FUND - 55 - GRANT FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
55	4370	STATE OF IL-OFFICE O N				02/10/15	2013-004	1071	0.00			1800.00
	RBS0215	RETURN TWNS GRANT \$ 20				02/10/15	4370	2015021	0.00		0.00	1800.00
TOTAL GRANT FUND CHECK AMT												1800.00
TOTAL GRANT FUND NET PAYABLE												1800.00
TOTAL GRANT FUND CHECK AMT												1800.00
TOTAL GRANT FUND NET PAYABLE												1800.00
TOTAL REPORT CHECK AMT												969726.50
TOTAL REPORT NET PAYABLE												969726.50

PURCHASE CARD REPORT
January, 2015

(01/05/2015 through 02/04/2015)

Account Statement

Posting Date: 01/05/2015 - 02/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	(157.95)
ANGELA MORRIS	4	7,045.47
CHRISTIE REVELAND	8	1,429.77
CHRISTINE BAJOR	1	36.00
CHUCK SPRATT	52	19,178.20
DARLA CALLANAN	12	4,637.17
DEAN ARGIRIS	4	232.65
DERRYL SHAPIRO	5	13,440.90
DONALD WENNERSTROM	7	2,048.20
DRUCILLA GARCIA	15	2,496.03
JOHN MELANIPHY III	2	41.00
JOHNNY PEREZ	15	2,776.22
JON SFONDILIS	6	403.46
JOSHUA BERMAN	5	1,315.18
LANA RUDNIK	16	3,683.86
LINA COLUNGA	7	4,254.46
LORI HAZLEWOOD	10	13,479.15
LOUIS MAGURNO	3	4,914.05
LUCA URSAN	47	9,575.66
MELODY BONK	5	668.78
MICHAEL BLIEFERNICH	6	5,793.53
MICHAEL CROTTY	3	541.20
MICHAEL MONDSCHAIN	3	830.70
MICHAEL SCHROEDER	2	947.24
PETER RODGERS	7	2,559.27
SCOTT WILSON	6	1,668.38
SEAN LINDSAY	5	1,616.88
SHARI MATTHEWS HUIZAR	3	456.83
SUSAN GORDON	6	461.67
THOMAS LUEDERS	2	916.35
TODD WOLFF	1	18.89
TY JOHNSON	4	841.70
VINCENT HOFFMAN	3	398.28
Report Totals	278	108,549.18

Expense Report

Posting Date: 01/05/2015 - 02/04/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/16/2015	01/14/2015 PINOTS PALETTE THE GLE-GLENVIEW,IL,60026	(250.00)	(250.00)	✓
Expense Description: Deposit Refund				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
01/26/2015	01/22/2015 DRURY LANE THEATRE-OAKBROOK TERR,IL,60515	78.00	78.00	✓
Expense Description: Trip Dep White Xmas 11/12				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:				
01/27/2015	01/26/2015 MICHAELS STORES 8625-NILES,IL,60714	14.05	14.05	✓
Expense Description: Program Supplies				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:				
Card Subtotal			(157.95)	

ANGELA MORRIS

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/14/2015	01/12/2015 DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	326.70	326.70	✓
Expense Description: Bid Notice-Standpipe				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
01/15/2015	01/14/2015 COMCAST-866-511-6489,PA,19462	3,047.26	1,523.63	✓
Expense Description: High Speed Internet				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
01/15/2015	01/14/2015 COMCAST-866-511-6489,PA,19462	3,047.26	1,523.63	✓
Expense Description: High Speed Internet				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:	2014-037			

01/16/2015	01/14/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	3,581.06	3,581.06	✓
Expense Description: Cellular Service					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/29/2015	01/27/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	90.45	90.45	✓
Expense Description: Notice Doc#2015-1 A&B					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
Card Subtotal				4,045.47	

CHRISTIE REVELAND

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2015	01/05/2015 THERMOWORKS INC-08017567705,UT,84042	176.99	176.99	✓
Expense Description: Thermapens-Health Dept				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
01/07/2015	01/06/2015 ILLINOIS ENVIRONMEN-815-9775884,IL,61107	90.00	90.00	✓
Expense Description: IEHA Dues-BS & SF				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
01/07/2015	01/06/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188	42.69	42.69	✓
Expense Description: Office Supplies				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/13/2015	01/09/2015 QUILL CORPORATION-08007898965,IL,60069	180.13	180.13	✓
Expense Description: Office Supplies				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/13/2015	01/13/2015 INT'L CODE COUNCIL INC-888-422-7233,IL,60478	125.00	125.00	✓
Expense Description: Member Dues-2015				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
01/14/2015	01/12/2015 QUILL CORPORATION-08007898965,IL,60069	306.98	306.98	✓
Expense Description: Office Supplies				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/27/2015	01/23/2015 QUILL CORPORATION-08007898965,IL,60069	107.98	107.98	✓
Expense Description: Office Supplies				

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/02/2015	02/01/2015	APA MEMBERSHIPS AND SU- 03124319100,IL,60603		400.00	400.00 ✓
Expense Description: Plan Commissioner Dues					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal					1,429.77

CHRISTINE BAJOR

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/15/2015	01/14/2015	AMERICAN PUBLIC WORKS- 08164726100,MO,84108	36.00	36.00 ✓	
Expense Description: APWA Posters					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
Card Subtotal					36.00

CHUCK SPRATT

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/05/2015	01/02/2015	CARQUEST 2780-WHEELING,IL,60090	(55.00)	(55.00) ✓	
Expense Description: Battery Core Return					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2015	01/05/2015	CARQUEST 2780-WHEELING,IL,60090	15.38	15.38 ✓	
Expense Description: Bulb					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2015	01/05/2015	AUTOZONE # 3569-800-288-6966,IL,60090	23.94	23.94 ✓	
Expense Description: Windshield Washer Fluid					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2015	01/05/2015	CARQUEST 2780-WHEELING,IL,60090	281.37	281.37 ✓	
Expense Description: Marine Battery					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
01/06/2015	01/05/2015	CARQUEST 2780-WHEELING,IL,60090	158.18	158.18 ✓	
Expense Description: Auto Batteries					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
01/07/2015	01/06/2015	CARQUEST 2780-WHEELING,IL,60090	266.75	266.75	✓	
Expense Description: Parts for #842						
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/07/2015	01/06/2015	TCE HRDIRECT/GNEIL-800-888-4040,FL,33325	58.34	58.34	✓	
Expense Description: 2015 Supervisor Journal						
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:						
01/07/2015	01/06/2015	BAR BARCODES INC-800-351-9962,IL,60604	50.86	50.86	✓	
Expense Description: Part Labels						
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						
01/08/2015	01/06/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	6,138.54	6,138.54	✓	
Expense Description: Prisoner Transport System						
FUND/PROGRAM:		0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
PROJECT #:						
01/08/2015	01/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	73.14	73.14	✓	
Expense Description: Pipe Elbow & Wrap						
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
01/08/2015	01/07/2015	CARQUEST 2780-WHEELING,IL,60090	204.08	90.99	✓	
Expense Description: Battery/I64						
FUND/PROGRAM:		2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/08/2015	01/07/2015	CARQUEST 2780-WHEELING,IL,60090	204.08	113.09	✓	
Expense Description: Tie Rod End/#111						
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/08/2015	01/07/2015	ZBATTERY-8006248681,MI,49085	925.87	192.07	✓	
Expense Description: Battery Protector						
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/08/2015	01/07/2015	ZBATTERY-8006248681,MI,49085	925.87	733.80	✓	
Expense Description: Maglite Battery & Charger						
FUND/PROGRAM:		2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/09/2015	01/08/2015	CARQUEST 2780-WHEELING,IL,60090	102.03	102.03	✓	
Expense Description: Muffler & Clamp/#345						
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
01/09/2015	01/08/2015	CARQUEST 2780-WHEELING,IL,60090	20.46	20.46	✓	
Expense Description: Blower Motor Resistor/111						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/09/2015	01/08/2015	CARQUEST 2780-WHEELING,IL,60090	4.89	4.89	✓	
Expense Description: Hyd Filter/#624						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/13/2015	01/12/2015	CARQUEST 2780-WHEELING,IL,60090	53.91	10.80	✓	
Expense Description: Fuel Filter						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/13/2015	01/12/2015	CARQUEST 2780-WHEELING,IL,60090	53.91	43.11	✓	
Expense Description: Brake Pads						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/13/2015	01/12/2015	PAYPAL UNGTWAREHOU-4029357733,CA,95131	7.08	7.08	✓	
Expense Description: Stihl Fuel Tank Vent						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/15/2015	01/13/2015	GOTFLOWPARTS.COM-PORT CHESTER,NY,10573	85.13	85.13	✓	
Expense Description: Headlight Housing/#112						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/15/2015	01/14/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	82.19	82.19	✓	
Expense Description: Lamp & USB Surg						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES				
PROJECT #:						
01/15/2015	01/14/2015	CARQUEST 2780-WHEELING,IL,60090	39.38	39.38	✓	
Expense Description: Manifold Set/C55						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				
PROJECT #:						
01/16/2015	01/15/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	200.80	200.80	✓	
Expense Description: Laminating Pouches						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES				
PROJECT #:						
01/16/2015	01/15/2015	CARQUEST 2780-WHEELING,IL,60090	10.08	10.08	✓	
Expense Description: Thermostat/C55						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE				

PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		727.98	181.99	✓
Expense Description: Hyd Hose & Fluid						
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		727.98	181.99	✓
Expense Description: Hyd Hose & Fluid						
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		727.98	182.00	✓
Expense Description: Hyd Hose & Fluid						
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		727.98	182.00	✓
Expense Description: Hyd Hose & Fluid						
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		131.64	32.91	✓
Expense Description: Repair Parts						
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		131.64	32.91	✓
Expense Description: Repair Parts						
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		131.64	32.91	✓
Expense Description: Repair Parts						
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		131.64	32.91	✓
Expense Description: Repair Parts						
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
01/19/2015	01/16/2015	BAR BARCODES INC-800-351-9962,IL,60604		70.70	70.70	✓
Expense Description: Labels						
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						
01/19/2015	01/16/2015	CARQUEST 2780-WHEELING,IL,60090		19.34	19.34	✓
Expense Description: Drain Pan & Ant. Tester						
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						

01/19/2015	01/16/2015	FASTENAL COMPANY01-WHEELING,IL,60090	216.56	216.56	✓
Expense Description: Misc Nuts & Bolts					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/19/2015	01/16/2015	AUTOZONE # 3569-800-288-6966,IL,60090	99.76	99.76	
Expense Description: Finewire Plat Plug/A4					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/19/2015	01/18/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	383.46	172.50	✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
01/19/2015	01/18/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	383.46	210.96	✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
01/20/2015	01/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090	7.64	7.64	✓
Expense Description: Gasket Adhesive/#651					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/20/2015	01/19/2015	FASTENAL COMPANY01-WHEELING,IL,60090	14.25	14.25	✓
Expense Description: Repair parts/#651					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/20/2015	01/19/2015	CARQUEST 2780-WHEELING,IL,60090	210.95	210.95	✓
Expense Description: Ball Joints/C56					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/21/2015	01/20/2015	CARQUEST 2780-WHEELING,IL,60090	139.12	139.12	✓
Expense Description: Brake Pads & Filter/C56					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/23/2015	01/22/2015	BAR BARCODES INC-800-351-9962,IL,60604	20.10	20.10	✓
Expense Description: Black Wax Ribbon					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/23/2015	01/22/2015	PAYPAL AUTO PARTS-4029357733,CA,95131	116.79	116.79	✓
Expense Description: Radiator					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/23/2015	01/22/2015	INTERMOTIVE INC-05308231048,CA,95602	4,243.09	4,243.09	✓

Expense Description: EcoLock Idle Reduction						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/26/2015	01/23/2015	CARQUEST 2780-WHEELING,IL,60090	2.95	2.95	✓	
Expense Description: Oil Filter						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/26/2015	01/23/2015	CARQUEST 2780-WHEELING,IL,60090	103.68	103.68	✓	
Expense Description: Repair Parts						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/28/2015	01/26/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	410.85	410.85	✓	
Expense Description: Console/Interceptor SUV						
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS			
PROJECT #:						
01/28/2015	01/27/2015	CARQUEST 2780-WHEELING,IL,60090	64.44	64.44	✓	
Expense Description: Trans & Oil Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/29/2015	01/28/2015	AUTOZONE # 3569-800-288-6966,IL,60090	36.18	36.18	✓	
Expense Description: Reman CV Axle						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/29/2015	01/28/2015	CARQUEST 2780-WHEELING,IL,60090	101.54	101.54	✓	
Expense Description: Hyd Fittings						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/29/2015	01/28/2015	CARQUEST 2780-WHEELING,IL,60090	5.88	5.88	✓	
Expense Description: Epoxy/#929						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	(142.00)	(71.00)	✓	
Expense Description: Dryer Cartridge						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	(142.00)	(71.00)	✓	
Expense Description: Dryer Cartridge						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	549.13	✓	
Expense Description: Misc Filters						

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	157.61	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	36.19	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	125.29	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	15.90	✓
Expense Description:					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	264.24	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	27.54	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	CARQUEST 2780-WHEELING,IL,60090	1,180.74	4.84	✓
Expense Description:	Misc Filters				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	01/30/2015	AUTOZONE # 3569-800-288-6966,IL,60090	(36.18)	(36.18)	✓
Expense Description:	Refund/Return				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/02/2015	02/01/2015	AUTOZONE 4418-ARLINGTON HEI,IL,60004	20.70	20.70	✓
Expense Description:	U-Joint/#825				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/03/2015	02/02/2015	PAYPAL STORKS AUTO-4029357733,PA,19506	521.19	260.60	✓
Expense Description:	Joystick Control				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/03/2015	02/02/2015	PAYPAL STORKS AUTO-4029357733,PA,19506	521.19	260.59	✓
Expense Description: Joystick Control					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
02/04/2015	02/03/2015	ATR INC-866-738-7267,IL,60060	1,395.00	1,395.00	✓
Expense Description: LD Transmission					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
02/04/2015	02/03/2015	AUTOMOTIVETOOLS.COM-08889663976,MI,48315	310.58	310.58	✓
Expense Description: Wheel Alignment Tool					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
02/04/2015	02/03/2015	PAYPAL AUTO PARTS-4029357733,CA,90746	19.69	19.69	✓
Expense Description: Mirror Glass					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
02/04/2015	02/03/2015	AUTOZONE # 3569-800-288-6966,IL,60090	34.18	34.18	✓
Expense Description: U-Joint/#204					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal				19,178.20	

DARLA CALLANAN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2015	01/06/2015 WALGREENS #5609-WHEELING,IL,60090	11.49	11.49	✓
Expense Description: 3v Battery				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:				
01/20/2015	01/19/2015 BEST BUY MHT 00003186-VERNON HILLS,IL,60061	122.91	122.91	✓
Expense Description: 9 iPad Stylus				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/20/2015	01/19/2015 BEST BUY MHT 00003186-VERNON HILLS,IL,60061	119.91	119.91	✓
Expense Description: 9 iPad Covers				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/20/2015	01/19/2015 BEST BUY MHT 00003186-VERNON HILLS,IL,60061	1,979.91	1,979.91	✓

Expense Description: 9 IPad Minis Wi-Fi						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/20/2015	01/19/2015	BEST BUY MHT 00003186-VERNON HILLS,IL,60061	1,979.91	1,979.91	✓	
Expense Description: 9 IPad Minis						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/20/2015	01/19/2015	BEST BUY MHT 00003186-VERNON HILLS,IL,60061	122.91	122.91	✓	
Expense Description: 9 IPad Stylus						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/20/2015	01/19/2015	BEST BUY MHT 00003186-VERNON HILLS,IL,60061	119.91	119.91	✓	
Expense Description: 9 IPad Covers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/26/2015	01/23/2015	RADIOSHACK COR00164228-WHEELING,IL,60090	66.96	66.96	✓	
Expense Description: Power Cord						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/27/2015	01/26/2015	ZENGELER CLEANERS-NORTHBROOK,IL,60062	3.95	3.95	✓	
Expense Description: Cleaning/Bunting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
01/28/2015	01/27/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.34	39.34	✓	
Expense Description: IPad Case & Cover						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/28/2015	01/27/2015	HIGHDING TECHNOLOG-HONG KONG,HKG,	29.99	29.99	✓	
Expense Description: Charger Power Supply Unit						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
02/04/2015	02/03/2015	RADIOSHACK COR00164228-WHEELING,IL,60090	39.98	39.98	✓	
Expense Description: USB Adaptor						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
				Card Subtotal	4,637.17	

DEAN ARGIRIS

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2015	01/06/2015 SPEARS-WHEELING,IL,60090	78.72	78.72	✓
Expense Description: Mtg w/Trustee Lang re CEA				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/16/2015	01/14/2015 MARKET SQUARE RESTAURA-WHEELING,IL,60090	48.37	48.37	✓
Expense Description: To be reimbursed				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/21/2015	01/20/2015 MARKET SQUARE RESTAURA-WHEELING,IL,60090	14.72	14.72	✓
Expense Description: Mtg w/Arlene Gould D21				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/26/2015	01/22/2015 MARKET SQUARE RESTAURA-WHEELING,IL,60090	90.84	90.84	✓
Expense Description: To be reimbursed				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
Card Subtotal			232.65	

DERRYL SHAPIRO

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2015	01/05/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	(389.99)	(389.99)	✓
Expense Description: Refund/Returned Printer				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
01/16/2015	01/15/2015 WAREHOUSE DIRECT-8479521925,IL,60056	1,060.79	159.99	✓
Expense Description: Copies Dec 2014				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
01/16/2015	01/15/2015 WAREHOUSE DIRECT-8479521925,IL,60056	1,060.79	52.19	✓
Expense Description: Copies Dec 2014				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
01/16/2015	01/15/2015 WAREHOUSE DIRECT-8479521925,IL,60056	1,060.79	5.80	✓
Expense Description: Copies Dec 2014				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	

PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	66.63	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	97.46	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	46.75	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	97.93	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	140.71	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	75.82	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	105.84	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	105.84	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/16/2015	01/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,060.79	105.83	✓
Expense Description: Copies Dec 2014						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/20/2015	01/19/2015	CBI IPSWITCH-800-799-9570,IL,60604		60.03	60.03	✓

Expense Description: WS_FTP Pro Software		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:						
01/21/2015	01/20/2015	CBI IPSWITCH-800-799-9570,IL,60604		(5.08)	(5.08)	✓
Expense Description: Refund Sales Tax		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:						
01/26/2015	01/24/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682		12,715.15	12,715.15	✓
Expense Description: RenewalServerMaintenance		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal					13,440.90	

DONALD WENNERSTROM

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2015	01/05/2015 WW GRAINGER-877-2022594,PA,15201-1416	194.27	194.27	✓
Expense Description: Limit Switch		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
01/07/2015	01/06/2015 WW GRAINGER-877-2022594,PA,15201-1416	628.47	628.47	✓
Expense Description: Electric Heater		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
01/09/2015	01/08/2015 LOGIC 1 ENGINEERING-05409868406,VA,24153	379.50	379.50	✓
Expense Description: Recalibrate Line Locator		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
01/12/2015	01/09/2015 FULLIFE SAFETY-ROSELLE,IL,60172	195.45	195.45	✓
Expense Description: Gloves		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	
PROJECT #:				
01/12/2015	01/09/2015 FULLIFE SAFETY-ROSELLE,IL,60172	449.16	449.16	✓
Expense Description: Rubber & Artic Boots		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	
PROJECT #:				
01/20/2015	01/19/2015 NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	219.47	219.47	✓
Expense Description: LED Wall Pack Light		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	

PROJECT #:

01/21/2015 01/19/2015 NORTHWEST ELECTRICAL S-847-255-3700,IL,60056 (18.12) (18.12) ✓

Expense Description: Refund Sales Tax

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE

PROJECT #:

Card Subtotal 2,048.20

DRUCILLA GARCIA

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.67	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.67	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.67	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.67	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 3600 Southeast 2 TIF		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.67	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/07/2015	01/06/2015 ICSC-NEW YORK,NY,10020	190.00	31.65	
Expense Description: ED Reg ICSC MWIDX				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/15/2015	01/14/2015 CHI TAXI 4971-CHICAGO,IL,60606	8.65	8.65	
Expense Description: Taxi: Ck Cty PTx Wkg Grp				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
01/15/2015	01/14/2015 METRA OGIVIE QPS-CHICAGO,IL,60661	5.25	5.25	

Expense Description: Metra: Ck Cty Ptx Grp Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/16/2015	01/14/2015	CHI TAXI 4900-CHICAGO,IL,60606	10.85	10.85
Expense Description: Taxi to OTC: Ck Cty Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/20/2015	01/19/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	420.00	420.00
Expense Description: SOTV Reg VOW attendees				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/20/2015	01/19/2015	PAYPAL LAKECOUNTYP-4029357733,IL,60069	50.00	50.00
Expense Description: BDC Reg Lake Cty ED Evtnt				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/20/2015	01/19/2015	PAYPAL LAKECOUNTYP-4029357733,IL,60069	50.00	50.00
Expense Description: JCM Reg Lake Cty ED Evtnt				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/21/2015	01/20/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	175.00	175.00
Expense Description: VOW Reg SOTV				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/22/2015	01/21/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00
Expense Description: Vlg Clrk Reg SOTV				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.83
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT. 2015-016	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.83
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT 2015-016	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.83
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM:	3500 Town Center 2 TIF 2015-016	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				

01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.83
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM: 3600 Southeast 2 TIF		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.83
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/23/2015	01/22/2015	CDFA-405-843-6550,OK,73134	725.00	120.85
Expense Description: EDFinanceWebCrse				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #: 2015-016				
01/26/2015	01/22/2015	SOUTH LOOP-CHICAGO,IL,60604	32.00	32.00
Expense Description: Pkg: DG at ULI Retail Evt				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
01/26/2015	01/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99
Expense Description: Bulk File Svc Sbscrptn				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:				
01/27/2015	01/26/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	70.00	70.00
Expense Description: VOW Reps Reg SOTV				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
01/28/2015	01/26/2015	BISNOW-818-284-5558,DC,20036	158.00	158.00
Expense Description: ED Reg Bisnow Retail Cnf				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
01/30/2015	01/29/2015	COSTAR GROUP INC-08884141243,DC,20005	550.29	550.29
Expense Description: Online RE Istngs - FEB				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:				
Card Subtotal				2,496.03

JOHN MELANIPHY III

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/26/2015	SOUTH LOOP-CHICAGO,IL,60604	32.00	32.00	

Expense Description: Parking-ULI Meeing

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

02/02/2015

01/30/2015

IA CITY PARKING OFFICE-IOWA CITY,IA,52240

9.00

9.00

Expense Description: Parking-Flix Opening

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal

41.00

JOHNNY PEREZ

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2015	01/08/2015 CERAMICMH WEBSITE-8886613511,CA,90813	193.37	40.28	✓
Expense Description: Bulbs				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/09/2015	01/08/2015 CERAMICMH WEBSITE-8886613511,CA,90813	193.37	153.09	✓
Expense Description: Bulbs				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/09/2015	01/08/2015 WW GRAINGER-877-2022594,PA,15201-1416	358.34	32.28	✓
Expense Description: Photo Control Sensor				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/09/2015	01/08/2015 WW GRAINGER-877-2022594,PA,15201-1416	358.34	64.56	✓
Expense Description: Photo Control Sensor				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/09/2015	01/08/2015 WW GRAINGER-877-2022594,PA,15201-1416	358.34	130.75	✓
Expense Description: Batteries				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE		
PROJECT #:				
01/09/2015	01/08/2015 WW GRAINGER-877-2022594,PA,15201-1416	358.34	130.75	✓
Expense Description: Batteries				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
01/09/2015	01/08/2015 WW GRAINGER-877-2022594,PA,15201-1416	24.00	24.00	✓
Expense Description: Gloves				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		
PROJECT #:				

01/09/2015	01/08/2015	WW GRAINGER-877-2022594,PA,15201-1416	24.00	24.00	✓
Expense Description: Gloves					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:					
01/15/2015	01/14/2015	BULBSDEPOT-8883073700,OH,45227	414.96	414.96	✓
Expense Description: Ballast					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/16/2015	01/15/2015	NORTH AMERICAN CORP-8478324000,IL,60025	842.77	842.77	✓
Expense Description: Vacuum Cleaner					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
01/16/2015	01/15/2015	PROVANTAGE LLC-800-3361166,OH,44720-6902	148.85	49.62	✓
Expense Description: Battery Backup					
FUND/PROGRAM:		1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/16/2015	01/15/2015	PROVANTAGE LLC-800-3361166,OH,44720-6902	148.85	99.23	✓
Expense Description: Battery Backup					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/19/2015	01/16/2015	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	26.04	26.04	✓
Expense Description: Fire Extinguisher					
FUND/PROGRAM:		2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/26/2015	01/22/2015	HOME PRO VACUUM CENTER-801-5530788,UT,84088	35.15	35.15	✓
Expense Description: Vacuum Parts					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/26/2015	01/22/2015	HOME PRO VACUUM CENTER-801-5530788,UT,84088	186.22	186.22	✓
Expense Description: Vacuum Parts					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/26/2015	01/23/2015	AUTOMATIONDIRECT.COM-07708897588,GA,30040	101.00	101.00	✓
Expense Description: Fuses					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
01/26/2015	01/23/2015	WW GRAINGER-877-2022594,PA,15201-1416	32.59	32.59	✓
Expense Description: Vacuum Filter Bags					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/26/2015	01/24/2015	DKC DIGI KEY CORP-800-344-4539,MN,56701		202.73	202.73 ✓
Expense Description:	Lighting Control				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/29/2015	01/27/2015	HOME PRO VACUUM CENTER-801-5530788,UT,84088		119.99	119.99 ✓
Expense Description:	Vacuum Parts				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/29/2015	01/28/2015	1000BULBS.COM-800-624-4488,TX,75041		66.21	66.21 ✓
Expense Description:	Ballast				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,776.22	

JON SFONDILIS

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2015	01/05/2015 NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description:	Employment Law Seminar-JS			
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/07/2015	01/05/2015 FTD FTD.COM-DOWNERS GROVE,IL,60515	88.74	88.74	✓
Expense Description:	Flowers/Joan Wiener			
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
01/08/2015	01/07/2015 RAM RESTAURANT WHEELI-WHEELING,IL,60090	32.73	32.73	✓
Expense Description:	Employee Party Mtg			
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/14/2015	01/12/2015 JOURNALTOPICSCOM-DES PLAINES,IL,60016	25.00	25.00	✓
Expense Description:	Online Subscription			
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
01/22/2015	01/20/2015 SARANELLOS WHEELING-WHEELING,IL,60090	44.47	44.47	✓
Expense Description:	Mtg w/ Rep Nekritz			
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	

PROJECT #:					
01/22/2015	01/21/2015	TOM & EDDIE'S-VERNON HILLS,IL,60061	17.52	17.52	✓
Expense Description:	Mtg w/Trustee Vito				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				403.46	

JOSHUA BERMAN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/22/2015	DIAS AND DIAS ELECTRON-MISSISSAUGA,ON,L5J 3M5	276.71	138.36	
Expense Description:	Locator Repair			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
01/22/2015	DIAS AND DIAS ELECTRON-MISSISSAUGA,ON,L5J 3M5	276.71	138.35	
Expense Description:	Locator Repair			
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
01/26/2015	WW GRAINGER-877-2022594,PA,15201-1416	3.94	3.94	
Expense Description:	Electrical Tape			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
01/26/2015	PLATT ELECTRIC 800-05036416121,OR,97005	23.19	23.19	
Expense Description:	Ball Contactor			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
01/30/2015	RUSSO POWER - HAINESVI- HAINESVILLE,IL,600300000	445.88	222.94	
Expense Description:	Shovels			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
01/30/2015	RUSSO POWER - HAINESVI- HAINESVILLE,IL,600300000	445.88	222.94	
Expense Description:	Shovels			
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
02/02/2015	SEARS ROEBUCK 1620-VERNON HILLS,IL,60061	565.46	282.73	
Expense Description:	Hand Tools			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				

02/02/2015	01/30/2015	SEARS ROEBUCK 1620-VERNON HILLS,IL,60061	565.46	282.73
Expense Description: Hand Tools				
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
Card Subtotal				1,315.18

LANA RUDNIK

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2015	01/07/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188	114.74	114.74	✓
Expense Description: Storage Boxes				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
01/09/2015	01/08/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	180.48	180.48	✓
Expense Description: Printer Toner Cartridges				
Accounting Codes		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
FUND/PROGRAM: 1400 CIP ENGINEERING				
PROJECT #:				
01/09/2015	01/08/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	422.58	422.58	✓
Expense Description: Printer Toner Cartridges				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/09/2015	01/09/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	123.22	123.22	✓
Expense Description: Printer Drum Unit Set				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/09/2015	01/09/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	196.58	196.58	✓
Expense Description: Fellows Binding Machine				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/12/2015	01/11/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	535.28	535.28	✓
Expense Description: Printer Toner Cartridges				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
01/14/2015	01/13/2015 OFFICE DEPOT #2961-800-463-3768,IL,60714	57.86	57.86	✓
Expense Description: Office Supplies				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING		
PROJECT #:				
01/14/2015	01/13/2015 LN COOKCOHWYDEPT-866-255-1857,IL,60602	102.13	102.13	✓
Expense Description: Permit Fee/Dundee & Schoe				

FUND/PROGRAM:	4320 SEWER SYSTEM IMPROV'S	EXPENDITURE ACCOUNTS:	5206 CONSULTING SERVICES			
PROJECT #:	2015-014					
01/15/2015	01/14/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		204.29	125.24	✓
Expense Description:	Binding Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
PROJECT #:						
01/15/2015	01/14/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		204.29	56.95	✓
Expense Description:	Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/15/2015	01/14/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		204.29	22.10	✓
Expense Description:	Hand Sanitizer, Misc.					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/15/2015	01/14/2015	OFFICE DEPOT #1090-800-463-3768,MA,55441		3.10	3.10	✓
Expense Description:	Spines					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
PROJECT #:						
01/15/2015	01/14/2015	OFFICE DEPOT #1214-800-463-3768,GA,30518		12.86	12.86	✓
Expense Description:	Flyer Paper					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/28/2015	01/26/2015	INTERNATIONAL PAVEMENT-678-3134051,GA,30152		9.95	9.95	✓
Expense Description:	Better Roads Book					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
01/30/2015	01/28/2015	TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085		1,650.00	1,650.00	✓
Expense Description:	GPS Subscription					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/30/2015	01/29/2015	ROSEMONT #2-CHICAGO,IL,60018		5.00	5.00	✓
Expense Description:	Parking-Record Easmnt					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
01/30/2015	01/29/2015	VENTRA VENDING 05403-CHICAGO,IL,60618		9.00	9.00	✓
Expense Description:	Travel-Record Easement					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
02/02/2015	01/31/2015	ULINE SHIP SUPPLIES-800-295-5510,IL,60044		56.79	56.79	✓

Expense Description: Boxes

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

3,683.86

LINA COLUNGA

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/13/2015	01/12/2015 D'AGOSTINO'S WHEELING-WHEELING,IL,60090	69.90	69.90	✓
Expense Description: Test Committee Refreshmen				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:				
01/16/2015	01/15/2015 WM SUPERCENTER #1735-WHEELING,IL,60090	12.51	12.51	✓
Expense Description: Memo Books				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/19/2015	01/16/2015 POWERDMS INC-4079653286,FL,32801	3,605.00	3,605.00	✓
Expense Description: CALEA Software Inv #9968				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:				
01/21/2015	01/20/2015 PAYPAL ILLINOISDIV-4029357733,CA,95131	250.00	250.00	✓
Expense Description: IDIAI Conf Reg-BC				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
01/28/2015	01/28/2015 HP SERVICES-800-325-5372,CA,94304	114.00	114.00	✓
Expense Description: Printer Paper Tray				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
02/03/2015	01/30/2015 SOLIDSIGNAL.COM-248-479-2210,MI,48375	158.07	158.07	✓
Expense Description: Desktop Power Center				
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
02/03/2015	02/03/2015 VZWRLSS MW M5761-01-800-922-0204,GA,30004	44.98	44.98	✓
Expense Description: iPhone Case & Charger				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
Card Subtotal			4,254.46	

LORI HAZLEWOOD

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/15/2015	01/14/2015 RUSSO HARDWARE - SCHIL-SCHILLER PRK,IL,601760000	1,540.00	1,540.00	✓
Expense Description: Chain Saws				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
01/15/2015	01/14/2015 THE MULCH CENTER-DEERFIELD,IL,60015	765.00	765.00	✓
Expense Description: Dump Fee Logs/Chips				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES		
PROJECT #:				
01/16/2015	01/14/2015 FULLIFE SAFETY-ROSELLE,IL,60172	17.64	17.64	✓
Expense Description: Rain Pants				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		
PROJECT #:				
01/16/2015	01/14/2015 FULLIFE SAFETY-ROSELLE,IL,60172	467.80	467.80	✓
Expense Description: Chaps				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		
PROJECT #:				
01/20/2015	01/19/2015 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	39.99	39.99	✓
Expense Description: Street Sign Bolts				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS		
PROJECT #:				
01/22/2015	01/21/2015 AFLORAL.COM-JAMESTOWN,NY,14701	4,994.32	4,994.32	✓
Expense Description: Silk Flower Baskets				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/26/2015	01/23/2015 IN THE MULCH CENTER L-847-4597200,IL,60015	165.00	165.00	✓
Expense Description: Dump Fee Logs/Chips				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES		
PROJECT #:				
01/28/2015	01/27/2015 PAYPAL 2CHECKOUTCO-4029357733,OH,43215	4,901.20	4,901.20	✓
Expense Description: Silk Flower Baskets				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/28/2015	01/27/2015 MOTION INDUSTRIES IL33-205-957- 5214,IL,600900000	573.20	573.20	✓
Expense Description: Rollers for Salt Conveyer				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				

01/29/2015	01/27/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	15.00	15.00	✓
Expense Description: Backpack Sprayer					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				13,479.15	

LOUIS MAGURNO

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/05/2015	01/02/2015 BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	288.83	288.83	✓	
Expense Description: New Toilet & Seat					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
01/09/2015	01/09/2015 ULINE SHIP SUPPLIES-800-295-5510,IL,60044	651.22	651.22	✓	
Expense Description: 95gal Clear Trash Bags					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
01/15/2015	01/14/2015 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,974.00	428.50	✓	
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
01/15/2015	01/14/2015 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,974.00	305.00	✓	
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
01/15/2015	01/14/2015 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,974.00	790.50	✓	
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE			
PROJECT #:					
01/15/2015	01/14/2015 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,974.00	2,450.00	✓	
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				4,914.05	

LUCA URSAN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2015	01/02/2015 PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	19.95	✓
Expense Description: Webpayments System Fees				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
01/05/2015	01/03/2015 AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
01/05/2015	01/03/2015 AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
01/05/2015	01/03/2015 AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
01/05/2015	01/04/2015 COMCAST CHICAGO-800-COMCAST,IL,60173	232.85	232.85	✓
Expense Description: HighSpeed Internet Svcs				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
01/06/2015	01/05/2015 AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
01/06/2015	01/06/2015 SERVER CENTRAL NETWORK-312-829-1111,IL,60604	394.00	394.00	✓
Expense Description: Website Hosting Svcs				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
01/07/2015	01/05/2015 MYMOODMIX.COM-855-345-5223,TX,78703	38.09	38.09	✓
Expense Description: Streaming Music Svcs				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
01/07/2015	01/05/2015 B&H PHOTO, 800-606-696-800-2215743,NY,10001	95.80	95.80	✓
Expense Description: Sony SOVCTVPR1				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
01/07/2015	01/06/2015 WWW.NEWEGG.COM-800-390-1119,CA,91745	1,508.43	1,508.43	✓
Expense Description: IT Equipment				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	

PROJECT #:						
01/07/2015	01/07/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745		461.49	461.49	✓
Expense Description: IT Equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
01/09/2015	01/07/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/13/2015	01/11/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/14/2015	01/13/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/19/2015	01/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/19/2015	01/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/19/2015	01/17/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/20/2015	01/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/20/2015	01/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
01/22/2015	01/20/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						

01/22/2015	01/21/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/22/2015	01/21/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/23/2015	01/21/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/26/2015	01/22/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/27/2015	01/27/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
01/28/2015	01/27/2015	STREAKWAVE WIRELESS-04082948415,CA,95112	236.74	236.74	✓
Expense Description: External Power Supply					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
01/29/2015	01/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
01/29/2015	01/28/2015	STREAKWAVE WIRELESS-04082948415,CA,95112	3,147.06	3,147.06	✓
Expense Description: IT Equipment					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
01/30/2015	01/27/2015	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓
Expense Description: Hosting Fees					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
01/30/2015	01/28/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					

01/30/2015	01/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
01/30/2015	01/30/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	1,298.99	1,298.99	✓
Expense Description: IT Equipment					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
02/02/2015	01/30/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/02/2015	01/30/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	221.90	221.90	✓
Expense Description: IT Equipment					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
02/02/2015	01/31/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/02/2015	01/31/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/02/2015	01/31/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/02/2015	01/31/2015	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	60.00	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
02/02/2015	01/31/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/03/2015	02/02/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
02/03/2015	02/02/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓

Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:						
02/03/2015	02/02/2015	PAYFLOW/PAYPAL-08888839770,TX,78729		19.95	19.95	✓
Expense Description: Webpayments System Fees		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
02/03/2015	02/02/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:						
02/04/2015	02/03/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745		150.82	150.82	✓
Expense Description: IT Misc Supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:						
02/04/2015	02/03/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745		57.98	57.98	✓
Expense Description: IT Misc Supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:						
02/04/2015	02/04/2015	COMCAST CHICAGO-800-COMCAST,IL,60173		237.85	237.85	✓
Expense Description: HighSpeed Internet Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
02/04/2015	02/04/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604		394.00	394.00	✓
Expense Description: Website Hosting Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal					9,575.66	

MELODY BONK

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2015	01/07/2015 NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: Employment Law Seminar-WB		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	
PROJECT #:				
01/08/2015	01/07/2015 NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: Employment Law Seminar-TW		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	

PROJECT #:

01/19/2015	01/15/2015	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	95.00	95.00	✓
Expense Description: Membership Dues-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
01/29/2015	01/27/2015	IACP-800-843-4227,VA,22314	150.00	150.00	✓
Expense Description: Membership Dues-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
02/04/2015	02/03/2015	WALGREENS #4941-WHEELING,IL,60090	33.78	33.78	✓
Expense Description: Prisoner Meds (15-02075)					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE			
PROJECT #:					
Card Subtotal				668.78	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/14/2015	01/13/2015 WW GRAINGER-877-2022594,PA,15201-1416	50.36	50.36	✓
Expense Description: Surge Suppressor Outlet				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/14/2015	01/13/2015 WW GRAINGER-877-2022594,PA,15201-1416	1,363.84	1,363.84	✓
Expense Description: Hydronic Electric Heaters				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/14/2015	01/13/2015 WW GRAINGER-877-2022594,PA,15201-1416	27.24	27.24	✓
Expense Description: Surge Suppressor Outlet				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/19/2015	01/15/2015 ILSTATE FIRE MARSHAL B-SPRINGFIELD,IL,62703	143.29	143.29	✓
Expense Description: Boiler Certification				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:				
01/29/2015	01/28/2015 WW GRAINGER-877-2022594,PA,15201-1416	720.00	720.00	✓
Expense Description: LED Lighting				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE		
PROJECT #:				
02/04/2015	02/03/2015 TRUGREEN LP 5550-847-318-9770,IL,60068	3,488.80	1,744.40	✓
Expense Description: Sidewalk Salt				

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/04/2015	02/03/2015	TRUGREEN LP 5550-847-318-9770,IL,60068		3,488.80	1,744.40 ✓
Expense Description:	Sidewalk Salt				
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal					5,793.53

MICHAEL CROTTY

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/06/2015	01/05/2015 NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓	
Expense Description:	IPELRA Law Seminar-MC				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
01/12/2015	01/08/2015 WHEELING FLOWERS-WHEELING,IL,60090	168.95	168.95	✓	
Expense Description:	Funeral Flowers-Scanlon				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
01/15/2015	01/14/2015 TCE HRDIRECT/GNEIL-800-888-4040,FL,33325	177.25	177.25	✓	
Expense Description:	Birthday Cards				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal					541.20

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2015	01/05/2015 NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description:	IPELRA Law Seminar/MM			
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
01/21/2015	01/20/2015 IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	600.00	600.00	✓
Expense Description:	Membership Renewal (4)			
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
01/29/2015	01/28/2015 GO ROMA-NORTHBROOK,IL,60062	35.70	35.70	✓
Expense Description:	Lunch Mtg/Trustee Krueger			

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

Card Subtotal 830.70

MICHAEL SCHROEDER

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/22/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	90.94	41.28	✓
Expense Description: Silicone Caulk				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
PROJECT #:				
01/22/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	90.94	49.66	✓
Expense Description: Electrical Supplies				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/29/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	856.30	80.40	✓
Expense Description: Ladder & Hose				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
01/29/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	856.30	65.78	✓
Expense Description: Drain Opener & Cleaner				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
PROJECT #:				
01/29/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	856.30	103.76	✓
Expense Description: Bounty Paper Towels				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:				
01/29/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	856.30	606.36	✓
Expense Description: LED Bulbs & Anchors				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal			947.24	

PETER RODGERS

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
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01/07/2015	01/06/2015	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	38.84	38.84	✓
Expense Description: Packaging Supplies					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/08/2015	01/05/2015	SIRCHIE FINGER PRINT L-YOUNGSVILL NC,NC,27596	262.32	262.32	✓
Expense Description: Disposable Masks					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/08/2015	01/08/2015	PORTER LEE CORPORATION-847-985- 2060,IL,60193	459.00	459.00	✓
Expense Description: Barcode Labels & Ribbons					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/13/2015	01/11/2015	DOJE S FORENSIC SUP-APOPKA,FL,32703	563.93	563.93	✓
Expense Description: Evidence Supplies					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/14/2015	01/13/2015	RADIOSHACK COR00164228-WHEELING,IL,60090	13.98	13.98	✓
Expense Description: Trajectory Laser Battery					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/16/2015	01/05/2015	PEAVEY CORP.-LENEXA,KS,66214	345.20	345.20	✓
Expense Description: Evidence Tape & Dispenser					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/16/2015	01/15/2015	CORNERSTONE DETENTION- 02563552396,AL,35656	876.00	876.00	✓
Expense Description: Prisoner Mattresses					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
Card Subtotal				2,559.27	

SCOTT WILSON

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/22/2015	01/20/2015 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	590.98	566.78	✓
Expense Description: Squad Setup Parts				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				

01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	590.98	24.20	✓
Expense Description: Safety Glasses					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	279.69	50.45	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	279.69	229.24	✓
Expense Description: Squad Setup Parts					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	393.46	78.69	✓
Expense Description: Plow Bolts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	393.46	78.69	✓
Expense Description: Plow Bolts					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	393.46	78.69	✓
Expense Description: Plow Bolts					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	393.46	78.69	✓
Expense Description: Plow Bolts					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	393.46	78.70	✓
Expense Description: Plow Bolts					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	155.54	155.54	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					

01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	128.72	99.22	✓
Expense Description: Fuse Panels					
FUND/PROGRAM:		2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE
PROJECT #:					
01/22/2015	01/20/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	128.72	29.50	✓
Expense Description: Strobe Light Box					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE
PROJECT #:					
02/02/2015	01/30/2015	WOODSTOCK POWERSPORTS- WOODSTOCK,IL,60098	119.99	119.99	✓
Expense Description: Shift Cable					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE
PROJECT #:					
Card Subtotal				1,668.38	

SEAN LINDSAY

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/16/2015	01/15/2015	THE TRANE COMPANY-08888325266,WI,54601	426.00	426.00	✓
Expense Description: Communication Cable					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:					
01/22/2015	01/21/2015	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	740.00	260.00	✓
Expense Description: Fire Alarm Test-Collins					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT
PROJECT #:					
01/22/2015	01/21/2015	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	740.00	480.00	✓
Expense Description: Fire Alarm Test South St					
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5345 WATER STORAGE MAINT
PROJECT #:					
01/28/2015	01/27/2015	WW GRAINGER-877-2022594,PA,15201-1416	165.78	165.78	✓
Expense Description: Boiler Jet Pump Motor					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:					
01/29/2015	01/28/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	218.00	218.00	✓
Expense Description: Lock Cores					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:					

01/30/2015	01/29/2015	WW GRAINGER-877-2022594,PA,15201-1416	67.10	67.10	✓
Expense Description: Pressure Washer Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				1,616.88	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2015	01/07/2015 TUNDRA SPECIALTIES INC-03034404142,CO,80301	61.63	61.63	✓
Expense Description: Digital Food Thermometers				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
01/22/2015	01/21/2015 TUNDRA SPECIALTIES INC-03034404142,CO,80301	35.20	35.20	✓
Expense Description: Kitchen Cutlery				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/27/2015	01/26/2015 PAT DEEGAN PHD & ASSOC-9782394393,MA,01922	360.00	360.00	✓
Expense Description: Distressing Voices Toolkt				
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
Card Subtotal				456.83

SUSAN GORDON

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2015	01/02/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188	2.70	2.70	✓
Expense Description: Desk Pad Calendar				
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/07/2015	01/05/2015 QUILL CORPORATION-08007898965,IL,60069	31.85	31.85	✓
Expense Description: Verbatim Thumb Drives				
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
01/13/2015	01/12/2015 QUILL CORPORATION-08007898965,IL,60069	(1.87)	(1.87)	✓
Expense Description: Refund Sales Tax				
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				

01/16/2015	01/15/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	175.00	175.00	✓
Expense Description: IPELRA Law Seminar-CB					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
01/16/2015	01/15/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: IPELRA Law Seminar					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
02/02/2015	01/31/2015	STAPLS7131095273000001-877-8267755,MI,48375	58.99	58.99	✓
Expense Description: Printer Cartridges					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				461.67	

THOMAS LUEDERS

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/12/2015	01/09/2015 FULLIFE SAFETY-ROSELLE,IL,60172	913.86	913.86	✓
Expense Description: Reflective Tape				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS		
PROJECT #:				
01/22/2015	01/21/2015 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	2.49	2.49	✓
Expense Description: AB Filterscrews				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal				916.35

TODD WOLFF

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/12/2015	01/11/2015 DUNKIN #349692 Q35-WHEELING,IL,60090	18.89	18.89	
Expense Description: Mtg w/DesPlaines-Dispatch				
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
Card Subtotal				18.89

TY JOHNSON

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/12/2015	01/09/2015 MUNCHS SUPPLY 1-WHEELING,IL,60090	260.92	260.92	✓
Expense Description: HVAC Motor				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/13/2015	01/12/2015 ECOMSELECTRO-7185047348,NY,11220	88.00	88.00	✓
Expense Description: FA Batteries				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
01/22/2015	01/20/2015 BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	7.78	7.78	✓
Expense Description: Drain Cover				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
01/28/2015	01/27/2015 ZIP SPECIALTIES-08005267861,IL,60090	485.00	485.00	✓
Expense Description: Plaque Refurbished				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal			841.70	

VINCENT HOFFMAN

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2015	01/07/2015 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	40.56	40.56	✓
Expense Description: Fittings & Box for Pump				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
01/09/2015	01/08/2015 INDELCO PLASTICS CORPO-9529255075,MN,55426	217.20	217.20	✓
Expense Description: Small Pump				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
01/15/2015	01/14/2015 WW GRAINGER-877-2022594,PA,15201-1416	140.52	140.52	✓
Expense Description: Zip Ties for Banners				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal			398.28	

Village of Wheeling Payroll Summary

Pay Period Ended 02/27/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	764,573.56	328,969.24	1,093,542.80
31	Crossroad TIF	631.72	297.48	929.20
32	South 2 TIF	631.72	297.48	929.20
35	Town Center 2 TIF	631.72	297.48	929.20
36	Southeast 2 TIF	631.72	297.48	929.20
39	North TIF	631.70	297.49	929.19
40	Water & Sewer Fund	55,766.34	33,802.50	89,568.84
55	Grant Fund	2,944.22	2,257.82	5,202.04
	Total Gross Payroll	826,442.70	366,516.97	1,192,959.67
	Total Payroll Deductions	309,730.49	366,516.97	676,247.46
	Total Net Payroll	516,712.21	0.00	516,712.21
	Payroll Checks	0.00		
	Direct Deposits	516,712.21		
	Total Net Payroll	516,712.21		

SUNGARD PENTAMATION

DATE: 03/11/2015

TIME: 12:46:48

SELECTION CRITERIA: payable.batch='AMM03/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15000594	14666	70.00	WATER COOLER RENTAL
ABSOLUTE VENDING SERVICE	1600	5317	15000594	14666	140.00	WATER COOLER RENTAL
	1700	5317	15000594	14666	70.00	WATER COOLER RENTAL
TOTAL CHECK					280.00	
50	1240	5206	15000572	23596	690.00	AM RADIO REPLACEMENT
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					690.00	
8727	1300	5210	15000605	974037	445.00	PEST CONTROL-FEB.
AEREX PEST CONTROL						
TOTAL CHECK					445.00	
84	2200	5220	15000563	101650	135.00	BREATHING AIR TEST
AIR ONE EQUIPMENT, INC	2200	5220	15000562	101723	420.00	GAS MONITOR CALIBRATION
TOTAL CHECK					555.00	
136	1320	5231	15000618	96092	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	2200	5220	15000628	03143291	199.66	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					199.66	
4175	2100	5310	15000509	709676	85.09	BUCKLE ASSEMBLY
ARLINGTON HEIGHTS FORD	2100	5310	15000518	710715/852	319.49	AUTO PARTS
TOTAL CHECK					404.58	
211	1220	5310	15000538	628624	40.80	STARTER REWIND
ARLINGTON POWER EQUIPMENT						
TOTAL CHECK					40.80	
7417	1600	5323	15000593		65.00	HEER PROCLAMATION FRAME
ARTISTIC FRAMING INC						
TOTAL CHECK					65.00	
5092	1220	5310	15000512	0160639-IN	149.94	CUTTING EDGE
BONNELL INDUSTRIES INC	1420	5310	15000512	0160639-IN	1,178.10	CUTTING EDGE
	4100	5310	15000512	0160639-IN	621.18	CUTTING EDGE
	4200	5310	15000512	0160639-IN	192.78	CUTTING EDGE
TOTAL CHECK					2,142.00	
8034	01	4470	15000612	2109	57.00	PROGRAM REFUND
JOEL BORAK						
TOTAL CHECK					57.00	
4277	51	5272	15000221	204527	489.60	OPTICOM REPLACEMENTS
BROWN TRAFFIC PRODUCTS						
TOTAL CHECK					489.60	
385	51	5272	15000536	PI47483	1,330.52	AUTO PARTS
BURRIS EQUIPMENT COMPANY						
TOTAL CHECK					1,330.52	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6560	1900	5218	15000638	122	630.00	ADMIN HEARING OFFICER --
CAMIC JOHNSON, LTD	1900	5218	15000639	123	630.00	ADMIN HEARING OFFICER --
TOTAL CHECK					1,260.00	
7740	5500	5299	15000596	5	1,597.95	CONGREGATE MEALS-FEB.
CATHOLIC CHARITIES						
TOTAL CHECK					1,597.95	
456	2200	5310	15000573	S14915	1,307.47	REPAIR PARTS
CERTIFIED FLEET SERVICES INC						
TOTAL CHECK					1,307.47	
483	15	5221	15000644	269526	60.00	RADIO REPAIRS
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					60.00	
7259	1900	5218	15000637		315.00	LABOR LEGAL FEES-JAN.
CLARK BAIRD SMITH LLP						
TOTAL CHECK					315.00	
5842	1900	5230	15000541	3491312015	138.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					138.00	
7502	1600	5227	15000655	18509	1,670.55	FEB. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	15000654	18510	199.41	SENIOR NEWSLETTER
TOTAL CHECK					1,869.96	
678	2100	5313	15000318		13,997.80	DESKTOP COMPUTERS
DELL COMPUTER CORPORATION	2200	5313	15000270	XJMW47KT6	9,505.12	REPLACEMENT LAPTOPS
TOTAL CHECK					23,502.92	
744	2100	5310	15000635	45846	739.50	FEB. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	15000634	45849	65.25	FEB. CAR WASHES
	1400	5310	15000634	45849	29.00	FEB. CAR WASHES
TOTAL CHECK					833.75	
756	4200	5310	15000530	0067369	57.91	AUTO SUPPLIES
E J EQUIPMENT						
TOTAL CHECK					57.91	
3004	2100	5228	15000588	16803	1,083.05	PRINTING COURT JACKETS
EMERALD PRINTING & PROMOTION						
TOTAL CHECK					1,083.05	
801	2200	5205	15000641		2,170.00	HAZ MAT CONFERENCE
EMERY & ASSOCIATES INC						
TOTAL CHECK					2,170.00	
4984	2200	5310	15000517	5935	201.89	BATTERY DRAWER SLIDES
FOSTER COACH SALES INC						
TOTAL CHECK					201.89	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5704 FUELMAN TOTAL CHECK	4100	5301	15000623	NP43731248	40.40 40.40	FUEL
944 GENE'S VILLAGE TOWING TOTAL CHECK	1420	5310	15000565	T5842	250.00 250.00	TOW FRONTEND LOADER
961 GLEDHILL ROAD MACHINERY CO TOTAL CHECK	1420 4100 4200 1420 4100 4200	5310 5310 5310 5310 5310 5310	15000510 15000510 15000510 15000519 15000519 15000519	157182/282 157182/282 157182/282 157381 157381 157381	1,055.51 491.36 272.97 180.06 75.96 25.33 2,101.19	REPLACEMENT PARTS REPLACEMENT PARTS REPLACEMENT PARTS REPLACEMENT PARTS REPLACEMENT PARTS REPLACEMENT PARTS
2752 GRAINGER TOTAL CHECK	1240	5319	15000511		58.07 58.07	FACESHIELD ASSEMBLY
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	15000452	21276	1,000.00 1,000.00	HEADLINE ENEWS SPNSR AD
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	15000640		212.50 212.50	LEGAL SERVICES
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5341	15000671	D528520	14,163.98 14,163.98	METERS FOR NORTHGATE
6946 ICCI TOTAL CHECK	1300	5206	15000580	20150202	300.00 300.00	FIRE SUPRESSION REVIEW AN
4419 ILEETA TOTAL CHECK	2100	5205	15000547	0011	1,835.00 1,835.00	CONF. REGISTRATION
1193 ILLINOIS FIRE CHIEFS ASSOCIA TOTAL CHECK	2200	5222	15000559	15-179	450.00 450.00	MEMBERSHIP DUES
1268 INTERSTATE BATTERY TOTAL CHECK	2200	5310	15000526	23010109	223.90 223.90	BATTERIES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 1420	5310 5310	15000571 15000601	96919256 96935562	139.50 91.68 231.18	LIGHTS/SCREW/SPRINGS AUTO SUPPLIES
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	01	2206	15000524	150214	6,000.00 6,000.00	SOFTWARE AGREEMENT

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100	5208	15000533	2176	750.00 750.00	DEBRIS DUMP FEES
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100 2100	5316 5316	15000548 15000550	0747011 0749901	1,545.00 7,669.35 9,214.35	RANGE SUPPLIES RANGE AMMUNITION
9274 GWEN KUKLA TOTAL CHECK	01	4470	15000579	2073	65.00 65.00	PROGRAM REFUND
1468 KUSSMAUL ELECTRONICS CO INC TOTAL CHECK	2200	5310	15000568	0000047390	97.53 97.53	WEATHERPROOF COVER
9273 CAROLE MARCHI TOTAL CHECK	01	4470	15000578	751	65.00 65.00	PROGRAM REFUND
6373 MATIS EQUIPMENT TOTAL CHECK	2200	5310	15000600	1695	770.00 770.00	AMBULANCE SEAT
1676 MEADE ELECTRIC CO INC TOTAL CHECK	51	5272	15000558	668359	407.10 407.10	OPTICOM REPAIRS
1703 METROPOLITAN FIRE CHIEFS ASS TOTAL CHECK	2200	5222	15000564		40.00 40.00	MEMBERSHIP DUES
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4340	5502	15000586	0000294579	8,722.00 8,722.00	REPLACEMENT PUMP
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000317 15000317 15000317	2491 2491 2491	5,497.76 2,748.87 2,748.87 10,995.50	FEB. GIS STAFFING FEB. GIS STAFFING FEB. GIS STAFFING
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300 1300 1300	5228 5228 5228	15000523 15000606 15000619	4352 4369 4387	128.37 46.35 167.05 341.77	INSPECTION REPORTS BUSINESS CARDS PRINT ENVELOPES
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420	5310	15000513	307776	516.32 516.32	SNOW CATCHER
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	1220 4100	5310 5310	15000531 15000531	54923/54924 54923/54924	90.00 285.00 375.00	WESTERN PLOW MOTOR WESTERN PLOW MOTOR

SUNGARD PENTAMATION

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SELECTION CRITERIA: payable.batch='AMM03/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1805 MUNICIPAL ELECTRONICS INC TOTAL CHECK	2100	5324	15000584	062171	112.01 112.01	RADAR CERTIFICATION
5927 NICOR GAS TOTAL CHECK	1170 1600 3420 4100 4200	5209 5209 5209 5209 5209	15000652 15000652 15000652 15000652 15000652		284.52 19.91 6,002.17 887.76 248.42 7,442.78	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	15000589	192501	200.00 200.00	TRAINING
1917 NORTH REGIONAL MAJOR CRIMES TOTAL CHECK	2100	5231	15000582	15-011	4,100.00 4,100.00	ANNUAL ASSESSMENT
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	15000570	13715	450.00 450.00	TRAINING
3092 OFFICE DEPOT TOTAL CHECK	1600 1320 1320	5318 5318 5318	15000592 15000616 15000617	755307971001 756224687001 756225561001	76.06 19.58 53.31 148.95	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8336 PALATINE OIL CO TOTAL CHECK	01	1551	15000607	7050422/423	15,062.24 15,062.24	FUEL FOR FLEET
5892 PARENT PETROLEUM INC TOTAL CHECK	2200 1220 1300 1400 1420 2100 2200 4100 4200	5301 5301 5301 5301 5301 5301 5301 5301 5301	15000669 15000622 15000622 15000622 15000622 15000622 15000622 15000622 15000622	874247 878122 878122 878122 878122 878122 878122 878122 878122	454.31 73.20 155.55 64.05 194.85 905.85 2,250.21 309.96 30.98 4,438.96	KEROSENE ENGINE OIL ENGINE OIL ENGINE OIL ENGINE OIL ENGINE OIL ENGINE OIL ENGINE OIL ENGINE OIL
7020 PELEMAN INDUSTRIES INC TOTAL CHECK	1400	5317	15000587	402844	96.00 96.00	UNIBIND SUPPLIES
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	4100	5310	15000535	280040194	973.50 973.50	AUTO PARTS
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	15000672	38882/38883	10,760.00 10,760.00	JANITORIAL SERVICES

SUNGARD PENTAMATION

DATE: 03/11/2015

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SELECTION CRITERIA: payable.batch='AMM03/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2015

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2145	1700	5318	15000633		212.88	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					212.88	
8934	1600	5317	15000591	2015-WH-2	2,500.00	PUBLIC AFFAIRS CONSULTING
REVERSE SPIN LLC						
TOTAL CHECK					2,500.00	
4129	1420	5310	15000529	3608/09/10	23.50	SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	1430	5310	15000529	3608/09/10	23.50	SAFETY INSPECTIONS
	4100	5310	15000529	3608/09/10	82.00	SAFETY INSPECTIONS
	4200	5310	15000529	3608/09/10	47.00	SAFETY INSPECTIONS
TOTAL CHECK					176.00	
9271	4100	5315	15000645	2293356	1,169.99	STONE COMPACTOR
RUSSO HARDWARE	4200	5315	15000645	2293356	1,170.00	STONE COMPACTOR
TOTAL CHECK					2,339.99	
2286	1220	5310	15000515	66120468	9.17	WINSHIELD WASHER FLUID
SAFETY-KLEEN SYSTEMS	1240	5310	15000515	66120468	3.67	WINSHIELD WASHER FLUID
	1300	5310	15000515	66120468	14.67	WINSHIELD WASHER FLUID
	1400	5310	15000515	66120468	7.34	WINSHIELD WASHER FLUID
	1420	5310	15000515	66120468	29.35	WINSHIELD WASHER FLUID
	1430	5310	15000515	66120468	5.50	WINSHIELD WASHER FLUID
	1500	5310	15000515	66120468	1.83	WINSHIELD WASHER FLUID
	2100	5310	15000515	66120468	49.53	WINSHIELD WASHER FLUID
	2200	5310	15000515	66120468	27.51	WINSHIELD WASHER FLUID
	4100	5310	15000515	66120468	23.85	WINSHIELD WASHER FLUID
	4200	5310	15000515	66120468	11.01	WINSHIELD WASHER FLUID
TOTAL CHECK					183.43	
2338	2100	5310	15000657		202.00	REGISTRATION RENEWAL U-58
SECRETARY OF STATE						
TOTAL CHECK					202.00	
8815	4100	5207	15000670	FS15000228	10,218.63	METER SUPPORT
SENSUS USA						
TOTAL CHECK					10,218.63	
5415	2100	5318	15000544	8033201211	163.10	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					163.10	
320	51	5272	15000602		6,101.38	BODY DAMAGE REPAIRS
BILL STASEK CHEVROLET						
TOTAL CHECK					6,101.38	
2456	2100	5317	15000585	4005387657	644.40	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					644.40	
2477	2100	5310	15000514	21912	654.40	POLICE DECALS
SUBURBAN ACCENTS, INC	2100	5310	15000516	21935	47.00	LETTERING FOR T-65
TOTAL CHECK					701.40	

SUNGARD PENTAMATION

DATE: 03/11/2015

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SELECTION CRITERIA: payable.batch='AMM03/17'

VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8842 TASER INTERNATIONAL TOTAL CHECK	2100	5316	15000525	SI1389365	339.96 339.96	RANGE SUPPLIES
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	15000041 15000041 15000041	17894 17894 17894	24.40 707.21 138.52 870.13	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	15000581	15-0443	100.00 100.00	ELEVATOR PLAN REVIEW
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	15000528	9424	33.00 33.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	15000627		1,452.20 1,452.20	UNIFORM ALLOWANCE
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	15000608	02500670	50.00 50.00	CREDIT REPORT SERVICE
8243 TREES R US INC TOTAL CHECK	1430	5234	15000574	16986	3,418.95 3,418.95	ANNUAL TREE TRIMMIN
8185 TRI STATE HYDRAULICS TOTAL CHECK	1420	5310	15000561	324779	598.50 598.50	SNOW PLOW CYLINDER
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1170	5220	15000569	23679250	108.00 108.00	METRA ALARM
9228 UNITED DISPATCH TOTAL CHECK	1320	5231	15000611	21604	4.00 4.00	SENIOR TAXI PROGRAM
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	15000532 15000532	113597 113597	1,359.55 1,359.55 2,719.10	UTILITY LOCATING UTILITY LOCATING
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	2200	5105	15000566	2015-0000009	150.00 150.00	CPR AFFILIATION FEE
TOTAL CASHABLE CHECKS					177,400.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					177,400.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 86						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						