

April 27, 2015

**VILLAGE OF WHEELING
EXPENDITURES
March 26, 2015 - April 22, 2015**

Previously Paid Invoices

<u>3/27/2015</u>	<u>\$</u>	<u>46,349.14</u>	
<u>4/10/2015</u>	<u>\$</u>	<u>99,848.64</u>	
			<u>\$ 146,197.78</u>

ACH / Wire Transfers

<u>3/27/2015</u>	<u>\$</u>	<u>81,720.17</u>	
<u>4/10/2015</u>	<u>\$</u>	<u>82,403.42</u>	
<u>4/10/2015</u>	<u>\$</u>	<u>60.00</u>	
<u>March Manuals</u>	<u>\$</u>	<u>1,286,112.78</u>	<u>\$ 1,450,296.37</u>

Purchasing Cards February 2015 \$ 98,448.32

Payroll Checks March 27, 2015 \$ 536,402.80

April 10, 2015 \$ 540,039.44

Accruals to be Approved \$ 373,387.37

TOTAL EXPENDITURES \$ 3,144,772.08

SUNGARD PENTAMATION
 DATE: 03/27/2015
 TIME: 10:32:09
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			738.56	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					738.56	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
4920	1600	5238	15000778		3,862.72	911 PHONE LINES
AT&T						
TOTAL CHECK					3,862.72	
7960	2100	5242	15000693		354.00	L DAWSON MED SUP APR & MA
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					354.00	
8013	2100	5242	15000692		97.80	L DAWSON RX-APR & MAY
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					97.80	
397	1600	5238	15000271		15,912.41	PHONE SERVICE
CALL ONE						
TOTAL CHECK					15,912.41	
5370	1600	5333	15000767	SB67437	583.33	FULL PG 4 CLR AD IN MARCH
FRANCE PUBLICATIONS	3100	5333	15000767	SB67437	583.33	FULL PG 4 CLR AD IN MARCH
	3200	5333	15000767	SB67437	583.33	FULL PG 4 CLR AD IN MARCH
	3500	5333	15000767	SB67437	583.33	FULL PG 4 CLR AD IN MARCH
	3600	5333	15000767	SB67437	583.33	FULL PG 4 CLR AD IN MARCH
	3900	5333	15000767	SB67437	583.35	FULL PG 4 CLR AD IN MARCH
TOTAL CHECK					3,500.00	
3606	50	2119			9,353.53	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					9,353.53	
2454	1800	5226	15000689	2003567	1,100.00	REISSUE LOST CHECK
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					1,100.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
16	50	2110			576.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					576.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2291	2200	5105	15000567		67.60	REHAB & BLDS SUPPLIES
SAM'S CLUB DIRECT	2200	5311	15000567		6.98	REHAB & BLDS SUPPLIES
	1320	5317	15000598		196.91	OPERATIONS SUPPLIES
	1320	5297	15000715		11.92	ST. PAT'S DAY PARTY
	1320	5297	15000716		28.96	ST. PAT'S DAY PARTY
	2100	5205	15000738		64.85	MEETING SUPPLIES
	2100	5229	15000738		17.74	PRISONER SUPPLIES
	2100	5316	15000738		13.98	RANGE SUPPLIES
	2100	5316	15000739		125.82	CLEANING SUPPLIES
TOTAL CHECK					534.76	
2335	2100	5310	15000704		101.00	RENEW LICENSE PLATE
SECRETARY OF STATE						
TOTAL CHECK					101.00	
2338	2100	5310	15000657		101.00	REGISTRATION RENEWAL U-58
SECRETARY OF STATE						
TOTAL CHECK					101.00	
9226	50	2131			295.88	DED:189 MISC DEDUC
SMITH, LALUZERNE & HARTMAN L						
TOTAL CHECK					295.88	
5415	2100	5318	15000741	8033285322	428.66	OFFICE SUPPLIES
STAPLES	2100	5318	15000742	8033474200	312.36	OFFICE SUPPLIES
	2100	5318	15000740	8033560759	323.55	OFFICE SUPPLIES
TOTAL CHECK					1,064.57	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2666	1600	5227	15000040	328T1T105	24.19	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					24.19	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	1600	5239	15000723	9741714181	1,140.36	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	15000751	9741723588	342.17	CAD SYSTEM FEE
TOTAL CHECK					1,482.53	
8841	1600	5333	15000766	396	1,750.00	RESTAURANT ROW AD 5
WILDFLOWER ADVERTISING INC	1600	5333	15000765	404	500.00	DESIGN 1/3 PG AD
TOTAL CHECK					2,250.00	
9296	2200	5105	15000790	1137490	600.00	FIREHOUSE TRAINING
XEROX BUSINESS SERVICES LLC					600.00	
TOTAL CHECK					600.00	
TOTAL CASHABLE CHECKS					46,349.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					46,349.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			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	15	5207	15000846		45.50 45.50	WIRELESS DATA SERVICE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	15000871		271.38 271.38	CELLULAR SERVICES
5271 AT&T RISK MANAGEMENT TOTAL CHECK	51	5272	15000880		1,916.78 1,916.78	CLAIM FOR CUT LINE
350 BRANIFF COMMUNICATIONS INC TOTAL CHECK	2200	5220	15000887	0029121	3,300.00 3,300.00	SIREN MAINT. CONTRACT
6026 CARGILL INC TOTAL CHECK	11	5303	15000807		28,863.23 28,863.23	ROAD SALT
538 CLIFFORD WALD	1300 1300 1400 1420 1600 4100 4200	5313 5317 5313 5313 5207 5207 5207	15000805 15000805 15000805 15000805 15000805 15000805 15000805	IN00089115 IN00089115 IN00089115 IN00089115 IN00089115 IN00089115 IN00089115	665.83 461.20 665.83 665.83 665.83 665.83 665.83	GIS/IT EQUIPMENT GIS/IT EQUIPMENT GIS/IT EQUIPMENT GIS/IT EQUIPMENT GIS/IT EQUIPMENT GIS/IT EQUIPMENT GIS/IT EQUIPMENT
TOTAL CHECK					4,456.18	
5056 COMCAST CABLE TOTAL CHECK	15	5207	15000845		237.85 237.85	INTERNET CONNECTION
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	15000898	14-02594	3,335.00 3,335.00	ASSET FORFEITURE
4965 ERM TOTAL CHECK	11	5251	15000806		14,313.00 14,313.00	STREETLIGHT FIXTURES
9304 GOLDBERG WEISMAN CAIRO TOTAL CHECK	01	4790	15000896		30.00 30.00	SUBPOENA REIMBURSEMENT

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3606 GUARDIAN TOTAL CHECK	01	2011	15000819		645.73 645.73	APR AIRPORT/COBRA DENTAL
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1300 3600 3200 1300	5206 5206 5206 5206	15000811 15000802 15000814 15000804	76580 76586 76607 76614	872.50 1,137.50 638.75 1,250.00 3,898.75	PLAT OF EASEMENT-RAM INDUSTRIAL LANE 4.8 ACRE MILWAUKEE PARCEL PIN STAKING-SEWER
9307 DANIEL KIOBEL TOTAL CHECK	40	2207			18.47 18.47	UB REFUND
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3500 3600 3900	5218 5218 5218 5218	15000773 15000773 15000773 15000773		24,878.25 1,335.75 1.80 1,657.50 27,873.30	JAN. LEGAL SERVICES JAN. LEGAL SERVICES JAN. LEGAL SERVICES JAN. LEGAL SERVICES
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1642 MAROUS & COMPANY TOTAL CHECK	3500	5206	15000803	15-044AR	2,000.00 2,000.00	CONSULTING MEMO
9305 NICK ARVANITIS AND B. BOLSA TOTAL CHECK	01	2206	15000897		1,429.00 1,429.00	FORFEITURE HEARING
3092 OFFICE DEPOT TOTAL CHECK	1400 1400 1600 1600 2100 2200	5228 5317 5318 5318 5318 5318	15000810 15000810 15000821 15000822 15000826 15000792	749513585001 749513712001 749684687001 750304048001	112.47 3.23 27.54 87.90 266.56 386.29 883.99	STAMPS STAMPS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
7020 PELEMAN INDUSTRIES INC TOTAL CHECK	1400	5317	15000808	403698	112.00 112.00	REPORT COVERS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
183	01	4493	15000867		14.75	PETTY CASH FUND
ANGELA PETERS	1300	5105	15000867		59.00	PETTY CASH FUND
	1600	5105	15000867		23.25	PETTY CASH FUND
	1600	5227	15000867		54.15	PETTY CASH FUND
	1600	5317	15000867		13.33	PETTY CASH FUND
	1700	5105	15000867		137.79	PETTY CASH FUND
	1800	5105	15000867		14.71	PETTY CASH FUND
	2100	5105	15000867		73.00	PETTY CASH FUND
	2100	5325	15000867		9.99	PETTY CASH FUND
	2200	5105	15000867		19.00	PETTY CASH FUND
TOTAL CHECK					418.97	
9300	51	5272	15000861		57.96	MAILBOX DAMAGE REIMB.
JEFF PRELLETZ						
TOTAL CHECK					57.96	
9226	50	2131			295.88	DED:189 MISC DEDUC
SMITH, LALUZERNE & HARTMAN L						
TOTAL CHECK					295.88	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2666	1600	5227	15000040	328T1T125	10.92	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					10.92	
8379	2100	5228	15000691		296.00	PACT CAMP ACTIVITY
YMCA CAMP DUNCAN OF METRO CH						
TOTAL CHECK					296.00	
TOTAL CASHABLE CHECKS					99,848.64	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					99,848.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6921	4100	5106	15000708	31.48	UNIFORM ITEMS
DUSTIN CHERNOFF	4200	5106	15000708	31.49	UNIFORM ITEMS
TOTAL VOUCHER				62.97	
554	50	2108		927.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				927.00	
4972	50	2115		3,978.36	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A					
TOTAL VOUCHER				3,978.36	
8856	2100	5106	15000759	635.25	UNIFORM ALLOWANCE
RICHARD GILTNER					
TOTAL VOUCHER				635.25	
1106	50	2101		12,567.91	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				12,567.91	
6327	50	2136		584.07	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				584.07	
614	1240	5106	15000732	650.00	2015 TOOL ALLOWANCE
CRAIG MILLER					
TOTAL VOUCHER				650.00	
7836	1320	5297	15000714	72.19	MILEAGE REIMBURSEMENT
ALYSIA MILLER-GOLDSTEIN					
TOTAL VOUCHER				72.19	
1869	50	2112		20,812.70	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				20,812.70	
7305	1220	5106	15000786	147.49	UNIFORM ITEMS
JOHNNY PEREZ					
TOTAL VOUCHER				147.49	
4199	4100	5105	15000713	15.00	CDL RENEWAL
ISAAC SANTOS	4200	5105	15000713	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
2735	50	2107		17,153.70	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,153.70	
2792	50	2111		2,124.90	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,124.90	
2736	50	2106		21,973.63	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,973.63	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					81,720.17	
TOTAL REPORT					81,720.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1323 JAVIER ALANIS TOTAL VOUCHER	2100	5222	15000857	119.88 119.88	UNIFORM ALLOWANCE
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5205	15000603	66.00 66.00	CONF. MEAL ADVANCE
652 DARLA CALLANAN TOTAL VOUCHER	2200	5205	15000576	205.74 205.74	CONFERENCE ADVANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5106	15000860	641.24 641.24	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		927.00 927.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	15000873	372.50 372.50	CONF. REIMBURSEMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,057.11 4,057.11	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		13,088.55 13,088.55	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	15000823	84.39 84.39	UNIFORM ALLOWANCE
646 DAN MURDOCK TOTAL VOUCHER	2200	5106	15000886	84.81 84.81	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,822.03 19,822.03	DED:040 457 NTWIDE
190 ANTHONY STAVROS TOTAL VOUCHER	1500	5205	15000875	308.00 308.00	CONF. MEAL REIMB.
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	15000894	324.55 324.55	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9297 ANTHONY UGASTE TOTAL VOUCHER	2200	5205	15000791	521.39 521.39	MEALS/MILEAGE ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,151.34 17,151.34	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		21,823.92 21,823.92	DED:011 POL PENS
2324 SCOTT WILSON TOTAL VOUCHER	1240	5105	15000874	30.00 30.00	CDL LICENSE REIMB
2609 TODD WOLFF TOTAL VOUCHER	2100	5205	15000604	66.00 66.00	CONF. MEAL ADVANCE
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				82,403.42	
TOTAL REPORT				82,403.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

SUNGARD PENTAMATION

DATE: 04/10/2015

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SELECTION CRITERIA: payable.batch='AMM04/10'

VILLAGE OF WHEELING

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487	1600	5239	15000037	60.00	CELL PHONE REIMB-APR.
DEAN ARGIRIS					
TOTAL VOUCHER				60.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60.00	
TOTAL REPORT				60.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 1					

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0315	IPBC MAR '15 INS PREMIUMS	N 20			03/02/15 03/02/15		1071 2015032	0.00 0.00	0.00	99309.49 99309.49
01	2206 AMM11/18	DIRECTOR ILLINOIS ST ASSET FORFEITURE	N 20	14002594-01 14-02594		03/12/15 11/25/14		1003 30719 V	0.00 0.00	11/12/14 0.00	-4764.00 -4764.00
TOTAL GENERAL FUND CHECK AMT											94545.49
TOTAL GENERAL FUND NET PAYABLE											94545.49
1160	5231 RBS0315	WELLS FARGO BANK,N.A MAR SWANCC FEES	N 20			03/23/15 03/23/15		1003 2015039	0.00 0.00	0.00	29760.52 29760.52
1160	5227 RBS0306	POSTMASTER PERMIT 3 JAN WATER BILLS	N 20			03/02/15 03/02/15		1003 2015034	0.00 0.00	0.00	45.67 45.67
TOTAL SOLID WASTE SYSTEM CHECK AMT											29806.19
TOTAL SOLID WASTE SYSTEM NET PAYABLE											29806.19
1240	5315 AMM02/18	SNAP-ON INDUSTRIAL SUBSCRIPTION RENEWAL	N 20	15000289-01 207628		03/06/15 02/18/15		1003 31517 V	0.00 0.00	02/11/15 0.00	-2220.00 -2220.00
TOTAL FLEET SERVICES CHECK AMT											-2220.00
TOTAL FLEET SERVICES NET PAYABLE											-2220.00
1600	5227 RBS0306	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER P	N 20			03/06/15 03/06/15		1003 2015033	0.00 0.00	0.00	2614.99 2614.99
TOTAL ADMIN & BOT CHECK AMT											2614.99
TOTAL ADMIN & BOT NET PAYABLE											2614.99
1700	5299 RBS0315	DISCOVERY BENEFITS MAR PROCESSING FEE	N 20			03/26/15 03/26/15		1003 2015042	0.00 0.00	0.00	369.00 369.00
TOTAL FINANCE DEPARTMENT CHECK AMT											369.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											369.00
1800	5226 AMM06/17	STEPHEN A LASER ASSO PERSONNEL SERVICES	N 20	14001191-01 2003567		03/12/15 06/16/14		1003 29685 V	0.00 0.00	06/11/14 0.00	-1100.00 -1100.00
TOTAL HUMAN RESOURCES DEPT CHECK AMT											-1100.00
TOTAL HUMAN RESOURCES DEPT NET PAYABLE											-1100.00
2100	5310	SECRETARY OF STATE	N	15000657-01		03/24/15		1003	0.00	03/11/15	-202.00

SUNGARD PENTAMATION
 DATE: 04/14/2015
 TIME: 10:03:37

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/15

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
	AMM03/17	REGISTRATION RENEWAL	20			03/17/15		31750	V 0.00	0.00	-202.00
TOTAL POLICE DEPARTMENT CHECK AMT											-202.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-202.00
2200	5310	SECRETARY OF STATE	N	14001646-01		03/12/15		1003	0.00	08/01/14	-210.00
	AMM08/01	LICENSE/TITLE FEE	20	26062/26063		08/01/14		29957	V 0.00	0.00	-210.00
2200	5310	SECRETARY OF STATE	N	14001646-02		03/12/15		1003	0.00	08/01/14	-210.00
	AMM08/01	LICENSE/TITLE FEE	20	26062/26063		08/01/14		29957	V 0.00	0.00	-210.00
TOTAL VENDOR CHECK AMT											-420.00
TOTAL VENDOR NET PAYABLE											-420.00
2200	5310	SECRETARY OF STATE	N	14001486-01		03/12/15		1003	0.00	07/18/14	-210.00
	AMM07/18	LICENSE PLATE FEES	20			07/18/14		29933	V 0.00	0.00	-210.00
TOTAL FIRE DEPARTMENT CHECK AMT											-630.00
TOTAL FIRE DEPARTMENT NET PAYABLE											-630.00
TOTAL GENERAL FUND CHECK AMT											123183.67
TOTAL GENERAL FUND NET PAYABLE											123183.67

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 10:03:37

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/15

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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			03/02/15		1003	0.00			27658.70
	RBS0315	MAR '15 SWAP PYMNT	20			03/02/15		2015031	0.00		0.00	27658.70
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27658.70
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27658.70
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27658.70
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27658.70

SUNGARD PENTAMATION
 DATE: 04/14/2015
 TIME: 10:03:37

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/15

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	MACEDO, ANGEL	N			03/12/15		1003	0.00		-2.80
	UB140916	UB REFUND	20			09/26/14		30381 V	0.00	0.00	-2.80
TOTAL WATER AND SEWER FUND CHECK AMT											-2.80
TOTAL WATER AND SEWER FUND NET PAYABLE											-2.80
4100	5227	POSTMASTER PERMIT 3 N	N			03/02/15		1003	0.00		1217.93
	RBS0306	JAN WATER BILLS	20			03/02/15		2015034	0.00	0.00	1217.93
TOTAL WATER DIVISION CHECK AMT											1217.93
TOTAL WATER DIVISION NET PAYABLE											1217.93
4200	5227	POSTMASTER PERMIT 3 N	N			03/02/15		1003	0.00		258.81
	RBS0306	JAN WATER BILLS	20			03/02/15		2015034	0.00	0.00	258.81
TOTAL SEWER DIVISION CHECK AMT											258.81
TOTAL SEWER DIVISION NET PAYABLE											258.81
TOTAL WATER AND SEWER FUND CHECK AMT											1473.94
TOTAL WATER AND SEWER FUND NET PAYABLE											1473.94

SUNGARD PENTAMATION
 DATE: 04/14/2015
 TIME: 10:03:37

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/15

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	2104 RBS0315	ILLINOIS MUNICIPAL R N FEB 15 PR DEDUCTION		20		03/02/15 03/02/15		1003 2015030	0.00 0.00	0.00	124495.67 124495.67
50	2104 RBS0315	ILLINOIS MUNICIPAL R N PR DEDUCT - MARCH		20		03/30/15 03/30/15		1003 2015045	0.00 0.00	0.00	119114.02 119114.02
TOTAL VENDOR CHECK AMT											243609.69
TOTAL VENDOR NET PAYABLE											243609.69
50	2105 RBS0312	INTERNAL REVENUE SER N PAYROLL DEDUCT 03/12		20		03/12/15 03/12/15		1003 2015037	0.00 0.00	0.00	70630.06 70630.06
50	2102 RBS0312	INTERNAL REVENUE SER N PAYROLL DEDUCT 03/12		20		03/12/15 03/12/15		1003 2015037	0.00 0.00	0.00	108710.03 108710.03
50	2102 RBS0315	INTERNAL REVENUE SER N PR DEDUCT 032715		20		03/27/15 03/27/15		1003 2015043	0.00 0.00	0.00	106930.76 106930.76
50	2105 RBS0315	INTERNAL REVENUE SER N PR DEDUCT 032715		20		03/27/15 03/27/15		1003 2015043	0.00 0.00	0.00	67740.50 67740.50
TOTAL VENDOR CHECK AMT											354011.35
TOTAL VENDOR NET PAYABLE											354011.35
50	2103 RBS0313	ILLINOIS DEPARTMENT N PAYROLL DEDUCT 03/13		20		03/13/15 03/13/15		1003 2015038	0.00 0.00	0.00	26810.44 26810.44
50	2103 RBS0315	ILLINOIS DEPARTMENT N PR DEDUCT 032715		20		03/30/15 03/30/15		1003 2015046	0.00 0.00	0.00	26567.48 26567.48
TOTAL VENDOR CHECK AMT											53377.92
TOTAL VENDOR NET PAYABLE											53377.92
50	2117 RBS0315	IPBC MAR '15 INS PREMIUMS		N 20		03/02/15 03/02/15		1071 2015032	0.00 0.00	0.00	127819.99 127819.99
50	2118 RBS0315	IPBC MAR '15 INS PREMIUMS		N 20		03/02/15 03/02/15		1071 2015032	0.00 0.00	0.00	194603.24 194603.24
TOTAL VENDOR CHECK AMT											322423.23
TOTAL VENDOR NET PAYABLE											322423.23
50	2109 RBS0315	WISCONSIN DEPARTMENT N PR DEDUCT 032715		20		03/27/15 03/27/15		1003 2015044	0.00 0.00	0.00	607.63 607.63
TOTAL PAYROLL FUND CHECK AMT											974029.82
TOTAL PAYROLL FUND NET PAYABLE											974029.82
TOTAL PAYROLL FUND CHECK AMT											974029.82
TOTAL PAYROLL FUND NET PAYABLE											974029.82

SUNGARD PENTAMATION
DATE: 04/14/2015
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/15

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
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SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 10:03:37

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/15

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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002 RBS0311	ALTERNATE SERVICE CO N ESCROW FUNDING MARCH 20				03/11/15 03/11/15		1003 2015035	0.00 0.00	0.00	100542.25 100542.25
51	1002 RBS0324	ALTERNATE SERVICE CO N ESCROW FUNDING MAR 20				03/24/15 03/24/15		1003 2015040	0.00 0.00	0.00	14224.40 14224.40
51	1002 RBS0315	ALTERNATE SERVICE CO N ESCROW FUNDING - MAR 20				03/25/15 03/25/15		1003 2015041	0.00 0.00	0.00	45000.00 45000.00
TOTAL VENDOR CHECK AMT											159766.65
TOTAL VENDOR NET PAYABLE											159766.65
TOTAL LIABILITY INSURANCE FUND CHECK AMT											159766.65
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											159766.65
TOTAL LIABILITY INSURANCE FUND CHECK AMT											159766.65
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											159766.65
TOTAL REPORT CHECK AMT											1286112.78
TOTAL REPORT NET PAYABLE											1286112.78

PURCHASE CARD REPORT
February, 2015

(02/05/2015 through 03/04/2015)

Account Statement

Posting Date: 02/05/2015 - 03/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	9	2,038.46
ANGELA MORRIS	2	10,812.93
ANTHONY STAVROS	1	700.00
CHRISTIE REVELAND	9	974.82
CHUCK SPRATT	29	6,551.52
DARLA CALLANAN	7	2,010.92
DEAN ARGIRIS	1	202.73
DERRYL SHAPIRO	6	13,388.60
DONALD WENNERSTROM	1	76.49
DRUCILLA GARCIA	7	795.78
JEFF WOLFGRAM	3	800.87
JOHN MELANIPHY III	1	38.00
JOHNNY PEREZ	15	3,375.80
JON SFONDILIS	9	16,591.21
JOSHUA BERMAN	1	54.97
LANA RUDNIK	2	205.00
LINA COLUNGA	10	2,304.02
LORI HAZLEWOOD	5	3,812.28
LOUIS MAGURNO	2	4,867.15
LUCA URSAN	56	10,757.85
MELODY BONK	4	600.87
MICHAEL BLIEFERNICH	1	329.00
MICHAEL CROTTY	3	690.00
MICHAEL MONDSCHAIN	3	629.00
MICHAEL SCHROEDER	4	2,919.19
PETER RODGERS	9	2,342.14
ROSE LEMANIS	21	2,535.87
SCOTT WILSON	6	1,071.73
SEAN LINDSAY	7	4,410.63
SHARI MATTHEWS HUIZAR	3	605.52
SUSAN GORDON	1	168.51
TY JOHNSON	6	1,754.78
VINCENT HOFFMAN	2	31.68
Report Totals	246	98,448.32

Expense Report

Posting Date: 02/05/2015 - 03/04/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2015	02/06/2015	PARAMOUNT ARTS CENTRE-AURORA,IL,60506	241.25	241.25 USD	✓
Expense Description: Vicki Lawrence Tkts-2/17 PROJECT #:					
02/12/2015	02/11/2015	TOMMY GUN'S GARAGE INC-CHICAGO,IL,60616	765.00	765.00 USD	✓
Expense Description: Lunch Show 2/11 FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
02/12/2015	02/12/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	15.62	15.62 USD	✓
Expense Description: Brain Games Materials FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
02/18/2015	02/17/2015	DRURY LANE THEATRE-630-530-0111,IL,60515	608.00	608.00 USD	✓
Expense Description: West Side Story 3/05 FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
03/02/2015	02/27/2015	CORKYS CATERING-630-9323200,IL,60101	135.70	135.70 USD	✓
Expense Description: St. Patrick's Day/Partial FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
03/02/2015	02/27/2015	FLOWER SHOW PRODUCTION-CHICAGO,IL,60642	198.00	198.00 USD	✓
Expense Description: Flower Show Trip Tickets FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
03/03/2015	03/02/2015	DOLRTREE 4808 00048082-BUFFALO GROVE,IL,60089	11.00	11.00 USD	✓
Expense Description: Table Covers FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:					
03/03/2015	03/02/2015	DOLRTREE 4870 00048702-ARLINGTON HEI,IL,60004	10.00	10.00 USD	✓
Expense Description: St. Pat's Party Supplies FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES PROJECT #:					
03/04/2015	03/02/2015	PARTY CITY-ARLINGTON HEI,IL,60004	53.89	53.89 USD	✓
Expense Description: St Pat's Party Favors					

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

Card Subtotal 2,038.46

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/12/2015	02/11/2015	COMCAST-866-511-6489,PA,19462	6,018.04	3,009.02 USD	✓
Expense Description: Internet Connection					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/12/2015	02/11/2015	COMCAST-866-511-6489,PA,19462	6,018.04	3,009.02 USD	✓
Expense Description: Internet Connection					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/13/2015	02/11/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	4,794.89	4,794.89 USD	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
Card Subtotal				10,812.93	

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/17/2015	02/15/2015	MARKET SQUARE RESTAURA-WHEELING,IL,60090	700.00	700.00 USD	✓
Expense Description: 24 Hour Winter Storm Food					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				700.00	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/06/2015	02/04/2015	CLIFFORD WALD AND COMP-847-5980166,IL,60008	342.51	342.51 USD	✓
Expense Description: Service for KIP 3400					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/12/2015	02/10/2015	QUILL CORPORATION-08007898965,IL,60069	92.10	92.10 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

02/16/2015	02/12/2015	QUILL CORPORATION-08007898965,IL,60069	25.99	25.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/16/2015	02/12/2015	QUILL CORPORATION-08007898965,IL,60069	276.96	276.96 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/16/2015	02/13/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	33.80	33.80 USD	✓
Expense Description: Paper Delivery Service					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/18/2015	02/16/2015	QUILL CORPORATION-08007898965,IL,60069	20.49	20.49 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/18/2015	02/16/2015	QUILL CORPORATION-08007898965,IL,60069	17.99	17.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/18/2015	02/16/2015	QUILL CORPORATION-08007898965,IL,60069	9.99	9.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/03/2015	02/27/2015	QUILL CORPORATION-08007898965,IL,60069	154.99	154.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				974.82	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	WOODSTOCK POWERSPORTS- WOODSTOCK,IL,60098	414.04	414.04 USD	✓
Expense Description: Repair Part/755					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/06/2015	02/05/2015	CARQUEST 2780-WHEELING,IL,60090	111.11	111.11 USD	✓
Expense Description: Ball Joint& Brake Pad/833					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/06/2015	02/05/2015	AUTOZONE # 3569-800-288-6966,IL,60090	61.05	61.05 USD	✓

Expense Description: Belt & Pulley/1820						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/06/2015	02/05/2015	RUSH TRK CTR CAROL STR-01112223333,IL,60188		117.84	117.84 USD	✓
Expense Description: Hose						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/06/2015	02/05/2015	PAYPAL BIRCHWOODSN-4029357733,WI,53012		80.00	80.00 USD	✓
Expense Description: Pressure Control/747						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/06/2015	02/05/2015	CARQUEST 2780-WHEELING,IL,60090		40.19	40.19 USD	✓
Expense Description: Trans Mount& U-Joint/703						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/09/2015	02/06/2015	AUTOZONE # 3569-800-288-6966,IL,60090		49.28	49.28 USD	✓
Expense Description: Wiper Blades/241						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/09/2015	02/06/2015	AUTOZONE # 3569-800-288-6966,IL,60090		22.07	22.07 USD	✓
Expense Description: Idler Pulley/1820						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/09/2015	02/06/2015	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487		395.21	395.21 USD	✓
Expense Description: Seal & Bearings						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/10/2015	02/09/2015	AUTOZONE # 3569-800-288-6966,IL,60090		5.57	5.57 USD	✓
Expense Description: Headlight Socket/602						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/10/2015	02/09/2015	CARQUEST 2780-WHEELING,IL,60090		30.06	30.06 USD	✓
Expense Description: Air Filters/142						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/11/2015	02/09/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		1,249.00	1,249.00 USD	✓
Expense Description: Pre-emption for Lightbar						
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS			
PROJECT #:						
02/11/2015	02/10/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090		39.40	19.70 USD	✓
Expense Description: Striker/500						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:						
02/11/2015	02/10/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	39.40	19.70 USD	✓	
Expense Description: Valve						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/12/2015	02/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	341.84	203.84 USD	✓	
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/12/2015	02/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	341.84	138.00 USD	✓	
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
02/13/2015	02/12/2015	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,220.00	2,220.00 USD	✓	
Expense Description: Shopkey/Mtr Combo						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
02/18/2015	02/17/2015	BAR BARCODES INC-800-351-9962,IL,60604	133.34	133.34 USD	✓	
Expense Description: Black Ribbon						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
PROJECT #:						
02/19/2015	02/18/2015	CARQUEST 2780-WHEELING,IL,60090	268.48	198.60 USD	✓	
Expense Description: Brake Chamber						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/19/2015	02/18/2015	CARQUEST 2780-WHEELING,IL,60090	268.48	69.88 USD	✓	
Expense Description: Gear Oil						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/20/2015	02/19/2015	CARQUEST 2780-WHEELING,IL,60090	6.22	6.22 USD	✓	
Expense Description: Oil Seal/P53						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/20/2015	02/19/2015	CARQUEST 2780-WHEELING,IL,60090	279.35	12.60 USD	✓	
Expense Description: Hyd Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/20/2015	02/19/2015	CARQUEST 2780-WHEELING,IL,60090	279.35	266.75 USD	✓	
Expense Description: Dryer Cart & Htr Kit/837						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/23/2015	02/20/2015	US AUTO PARTS NETWORK-800-913-6127,CA,90746	27.78	27.78 USD	✓	

Expense Description: Kool Vue Mirror/1514						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/23/2015	02/20/2015	PAYPAL ALLSKIDSTEE-4029357733,IL,61345	99.24	99.24 USD	✓	
Expense Description: Air Filter Kit						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/23/2015	02/20/2015	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	21.00	21.00 USD	✓	
Expense Description: Parking/NAFA Mtg						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
02/24/2015	02/23/2015	CARQUEST 2780-WHEELING,IL,60090	310.77	310.77 USD	✓	
Expense Description: Com & Tractor Battery						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/26/2015	02/25/2015	CARQUEST 2780-WHEELING,IL,60090	53.89	53.89 USD	✓	
Expense Description: Brake Pad/623						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/26/2015	02/25/2015	USPS 16646200733312703-PROSPECT HEIG,IL,60070	6.49	6.49 USD	✓	
Expense Description: Postg/Title & Auct Recpt						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/03/2015	03/02/2015	BAR BARCODES INC-800-351-9962,IL,UNK	(77.24)	(77.24) USD	✓	
Expense Description: Refund/Return						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/03/2015	03/02/2015	BAR BARCODES INC-800-351-9962,IL,60604	(6.70)	(6.70) USD	✓	
Expense Description: Refund/Return						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/04/2015	03/02/2015	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487	102.24	25.56 USD	✓	
Expense Description: Western Guides						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/04/2015	03/02/2015	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487	102.24	25.56 USD	✓	
Expense Description: Western Guides						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/04/2015	03/02/2015	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487	102.24	25.56 USD	✓	
Expense Description: Western Guides						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:					
03/04/2015	03/02/2015	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487	102.24	25.56 USD	✓
Expense Description: Western Guides					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/04/2015	03/02/2015	APWA-PEORIA,IL,61614	150.00	150.00 USD	
Expense Description: Reg APWA Conf 5/16-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				6,551.52	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/05/2015	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	125.00	125.00 USD	✓
Expense Description: Membership Dues/Antor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/06/2015	02/05/2015	BUCA DI BEPPO-WHEELING-WHEELING,IL,60090	326.37	326.37 USD	✓
Expense Description: Awards Dinner					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #: 2015-017					
02/13/2015	02/12/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.91	23.91 USD	✓
Expense Description: USB Cable					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/16/2015	02/13/2015	TARGET 00013854-WHEELING,IL,60090	83.63	83.63 USD	✓
Expense Description: Linens & Lamp					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/25/2015	02/24/2015	PRAIRIE STATE COLLEGE-07087093750,IL,60443	105.00	105.00 USD	✓
Expense Description: Management 4 Course/BO					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
03/02/2015	02/27/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	91.51	91.51 USD	✓
Expense Description: Jumper Cables					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/03/2015	03/02/2015	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,255.50	1,255.50 USD	✓
Expense Description: NFPA Subscription					

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS
 PROJECT #:

Card Subtotal 2,010.92

DEAN ARGIRIS

Card Transactions

02/09/2015 02/07/2015 RAM RESTAURANT WHEELI-WHEELING,IL,60090 202.73 202.73 USD ✓
 Expense Description: To be reimbursed
 FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
 PROJECT #: 2015-017

Card Subtotal 202.73

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/12/2015	02/11/2015	CDW GOVERNMENT-800-750-4239,IL,60061	462.60	462.60 USD	✓
Expense Description: Plotter Cartridges					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	324.34 USD	✓
Expense Description: Copies Jan 15 PDR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	149.61 USD	✓
Expense Description: Copies Jan 15 CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	16.62 USD	✓
Expense Description: Copies Jan 15 IT					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	65.39 USD	✓
Expense Description: Copies Jan 15 FD					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	117.68 USD	✓
Expense Description: Copies Jan 15 MAN					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	13.85 USD	✓
Expense Description: Copies Jan 15 FL					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	109.43 USD	✓
Expense Description: Copies Jan 15 SC					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	111.05 USD	✓
Expense Description: Copies Jan 15 FIN					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	157.20 USD	✓
Expense Description: Copies Jan 15 PDH					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	58.50 USD	✓
Expense Description: Copies Jan 15 PWA					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	58.49 USD	✓
Expense Description: Copies Jan 15 PWW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/13/2015	02/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,240.65	58.49 USD	✓
Expense Description: Copies Jan 15 PWS					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/13/2015	02/13/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	22.74 USD	✓
Expense Description: Soundbar 4 pc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/17/2015	02/17/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.17	2,644.62 USD	✓
Expense Description: Replacement PC-2 FS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/17/2015	02/17/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.17	1,322.31 USD	✓
Expense Description: Replacement PC CP					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/17/2015	02/17/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.17	1,322.31 USD	✓
Expense Description: Replacement PC FI					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/17/2015	02/17/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.17	2,644.62 USD	✓
Expense Description: Replacement PC ED					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/17/2015	02/17/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.17	1,322.31 USD	✓
Expense Description: Replacement PC PW					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/25/2015	02/24/2015	MICROCOM TECHNOLOGIES,- 08188808008,CA,91302	895.00	895.00 USD	✓
Expense Description: webinar class-SC					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
03/02/2015	02/28/2015	SCREENCONNECT SOFTWARE- 08134635795,FL,33634	1,375.00	1,375.00 USD	✓
Expense Description: Software License					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				13,388.60	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/18/2015	02/17/2015	AUTOZONE # 3569-WHEELING,IL,60090	76.49	76.49 USD	✓
Expense Description: Car wax/Armorall					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				76.49	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/03/2015	NEWSPAPER/ONLINE PURCH-07654523936,IN,46901	6.50	6.50 USD	✓
Expense Description: Subscription DH Biz Ldgr					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/09/2015	02/06/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00 USD	✓
Expense Description: Reg SOTV Trustee Vogel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/23/2015	02/18/2015	ONE PARKING AMA INC-CHICAGO,IL,60611	38.00	38.00 USD	✓
Expense Description: Pkg:DG@BisnowRetailSummit					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/24/2015	02/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99 USD	✓
Expense Description: Bulk File Send Service					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/25/2015	02/24/2015	COSTAR GROUP INC-08884141243,DC,20005	550.29	550.29 USD	✓
Expense Description: Commercial Listings:JAN15					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/25/2015	02/24/2015	URBAN LAND INSTITUTE-08003215011,DC,20007	75.00	75.00 USD	✓
Expense Description: Reg DG ULI Chgo New Rtl					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
03/04/2015	03/03/2015	URBAN LAND INSTITUTE-08003215011,DC,20007	75.00	75.00 USD	✓
Expense Description: Reg JCM ULI New Chgo Rtl					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				795.78	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/16/2015	02/13/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	53.06	53.06 USD	✓
Expense Description: Cut Off Tool & Discs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/02/2015	02/27/2015	MARRIOTT-INDIANAPOLIS,IN,46204	740.82	740.82 USD	✓
Expense Description: Water/Wastewater Conf/JW					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/03/2015	03/02/2015	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	6.99	6.99 USD	✓
Expense Description: Lock for Wet-Well					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5340 LIFT STATIONS		
PROJECT #:					
Card Subtotal				800.87	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/23/2015	02/18/2015	ONE PARKING AMA INC-CHICAGO,IL,60611	38.00	38.00 USD	✓
Expense Description: Urban Land Inst.- Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				38.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2015	02/09/2015	CHRISTMASLI-6783411225,GA,30005	1,179.00	1,179.00 USD	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #: 2006-036					
02/10/2015	02/09/2015	NORTH AMERICAN CORP-8478324000,IL,60025	162.00	162.00 USD	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
02/11/2015	02/09/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602	152.14	152.14 USD	✓
Expense Description: Plastic Cutlery&Placemats					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					

02/11/2015	02/09/2015	FORESTRY SUPPLIERS-06013543565,MS,39201	518.12	518.12 USD	✓
Expense Description: Salt Spreader					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/12/2015	02/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	21.97	21.97 USD	✓
Expense Description: Drum Wrench					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/12/2015	02/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	20.89	20.89 USD	✓
Expense Description: Snow Blower Screws					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/12/2015	02/12/2015	CENTRAL REST PRODUCTS-800-222-5107,IN,46268	17.44	17.44 USD	✓
Expense Description: Wall Clock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/13/2015	02/11/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	33.33	33.33 USD	✓
Expense Description: Toilet Seat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2015	02/13/2015	API WWW.TTL-COMPONENTS-515-268-0578,WA,98109	87.75	87.75 USD	✓
Expense Description: Fuses					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2015	02/13/2015	BIZCHAIR OFFICE FURNIT-08009242472,GA,30114	129.99	129.99 USD	✓
Expense Description: Chair Dolly					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/23/2015	02/20/2015	LAMPLINE LI-3193854622,IA,52641	105.40	105.40 USD	✓
Expense Description: Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/24/2015	02/23/2015	CERAMICMH WEBSITE-8886613511,CA,90813	193.37	193.37 USD	✓
Expense Description: Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/25/2015	02/24/2015	HVAC BRAIN INC-GARFIELD HEIG,OH,44125	73.18	73.18 USD	✓
Expense Description: Thermostat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/02/2015	02/27/2015	WW GRAINGER-877-2022594,PA,15201-1416	207.50	207.50 USD	✓

Expense Description: Shower Curtains					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/02/2015	02/27/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	473.72	439.00 USD	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
03/02/2015	02/27/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	473.72	34.72 USD	✓
Expense Description: Painting Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,375.80	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	EBS-08663835677,PA,15108	110.00	110.00 USD	✓
Expense Description: ILCMA Manager's Luncheon					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/05/2015	02/04/2015	PAYPAL SAVVYSPREAD-4029357733,CA,95131	15.00	15.00 USD	✓
Expense Description: Spreadsheet Software					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/09/2015	02/05/2015	PARTY CITY-VERNON HILLS,IL,60061	33.76	33.76 USD	✓
Expense Description: Balloons-Employee Party					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2015-017				
02/09/2015	02/08/2015	RAM RESTAURANT WHEELI-WHEELING,IL,60090	15,673.27	15,673.27 USD	✓
Expense Description: Employee Appr Party					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2015-017				
02/12/2015	02/10/2015	APPLE STORE #R018-SCHAUMBURG,IL,60173	31.61	31.61 USD	✓
Expense Description: Phone Charger					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/13/2015	02/11/2015	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	582.75	582.75 USD	✓
Expense Description: NWMC Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/16/2015	02/12/2015	JAMESONS CHARHOUSE-ARLINGTON HEI,IL,60004	81.97	81.97 USD	✓

Expense Description: PW Strategic Planning

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

02/23/2015 02/20/2015 GENERAL PARKING ADAMS/-CHICAGO,IL,60604 38.00 38.00 USD ✓

Expense Description: Parking-Govt Fleet Mtg

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

02/25/2015 02/24/2015 ORIGINAL GRANNYS INC-WHEELING,IL,60090 24.85 24.85 USD ✓

Expense Description: Mtg w/ Trustee Brady

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

Card Subtotal

16,591.21

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/19/2015 02/17/2015 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 54.97 54.97 USD ✓

Expense Description: Metal Hand Truck

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

Card Subtotal

54.97

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/06/2015 02/04/2015 QUILL CORPORATION-08007898965,IL,60069 133.50 133.46 USD ✓

Expense Description: Flyer Paper & Toner

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5228 PRINTING & BINDING

PROJECT #:

02/06/2015 02/04/2015 QUILL CORPORATION-08007898965,IL,60069 133.50 0.04 USD ✓

Expense Description: Office Supplies

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

02/16/2015 02/13/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188 71.50 58.31 USD ✓

Expense Description: Office Supplies

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

02/16/2015 02/13/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188 71.50 13.19 USD ✓

Expense Description: Mouse Pad

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

205.00

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	TARGET 00013854-WHEELING,IL,60090	12.96	12.96 USD	✓
Expense Description: Binders & Dr Erase					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
02/11/2015	02/10/2015	BATTERYSHARKS-8006571303,NY,12571	82.78	82.78 USD	✓
Expense Description: Batteries for Coban					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
02/13/2015	02/12/2015	FBI LEEDA INC-08777727712,PA,19355	50.00	50.00 USD	✓
Expense Description: Membership/PP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/13/2015	02/12/2015	PAYPAL IAPE-4029357733,CA,91504	50.00	50.00 USD	✓
Expense Description: IAPE Memebership/PR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/13/2015	02/13/2015	IACA-08006093419,KS,66217	25.00	25.00 USD	✓
Expense Description: IACA Membership/VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/19/2015	02/18/2015	DOLRTREE 4808 00048082-BUFFALO GROVE,IL,60089	19.00	19.00 USD	✓
Expense Description: Frames					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
PROJECT #:					
02/25/2015	02/25/2015	INT LAW ENF TRAINING-262-767-1406,WI,53105	370.00	370.00 USD	✓
Expense Description: 7 Officers Member Renewals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/27/2015	02/27/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	1,280.52	1,280.52 USD	✓
Expense Description: 4G Modems for Squads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
03/03/2015	03/02/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	353.95	353.95 USD	✓
Expense Description: Camera Copy Stand					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
03/03/2015	03/02/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	59.81	59.81 USD	✓

Expense Description: Label Maker Labels

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

2,304.02

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/12/2015	02/09/2015	HIBCO PLASTICS00 OF 00-336-4632391,NC,27055-6347	2,447.28	2,447.28 USD	✓
Expense Description: Hanging Flower Baskets					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/13/2015	02/12/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	1,135.00	1,135.00 USD	✓
Expense Description: Wood Dump Fee					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
02/13/2015	02/12/2015	SAINT FRANCIS GROUP-WOOD DALE,IL,601910000	100.00	100.00 USD	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
03/03/2015	03/02/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	75.00	75.00 USD	✓
Expense Description: Wood Dump Fee					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
03/04/2015	03/03/2015	U OF IL ONLINE PAYMENT-URBANA,IL,61801	55.00	55.00 USD	✓
Expense Description: Pesticide Training					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal			3,812.28		

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/24/2015	02/23/2015	NORTH AMERICAN CORP-8478324000,IL,60025	4,865.40	4,865.40 USD	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
03/02/2015	02/27/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75 USD	✓
Expense Description: Test Metra Coin Machine					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

PROJECT #:

Card Subtotal

4,867.15

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES	
PROJECT #:					
02/09/2015	02/05/2015	MYMOODMIX.COM-855-345-5223,TX,78703	38.09	38.09 USD	✓
Expense Description: Streaming Music Acct					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
02/09/2015	02/09/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,908.12	1,908.12 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
02/10/2015	02/06/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES	
PROJECT #:					
02/10/2015	02/09/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	11.83	11.83 USD	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
02/12/2015	02/11/2015	THE ELECTRONIC MAILBOX-5167591611,NY,11542	88.70	88.70 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
02/13/2015	02/12/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES	
PROJECT #:					
02/16/2015	02/13/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	22.47	22.47 USD	✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
02/16/2015	02/14/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	96.39	96.39 USD	✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					

02/16/2015	02/15/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/16/2015	02/15/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/17/2015	02/16/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/19/2015	02/18/2015	DISCTECH-02145501214,CA,94043	234.00	234.00 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/19/2015	02/18/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/19/2015	02/18/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/19/2015	02/18/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	399.28	399.28 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/20/2015	02/18/2015	YOBITECH LLC-FOREST HILLS,NY,11375	150.00	150.00 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/20/2015	02/18/2015	BLS SOFTLAND-BLUESNAP INC,--,1075	180.00	180.00 USD	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
02/20/2015	02/19/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	98.89	98.89 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/23/2015	02/19/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

02/23/2015	02/20/2015	CBI CLEVERBRIDGE INC-800-799-9570,IL,60604	142.47	142.47 USD	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
02/23/2015	02/20/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/23/2015	02/20/2015	PAYPAL EBAY DGLET-4029357733,CA,95131	39.98	39.98 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/23/2015	02/20/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/23/2015	02/20/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(3.09)	(3.09) USD	✓
Expense Description: Sales Tax Charge Credit					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/23/2015	02/20/2015	PAYPAL YGBUHAY-4029357733,CA,95131	29.99	29.99 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/23/2015	02/20/2015	WWW.LOGMEIN.COM-888-326-2642,MA,01801	102.09	102.09 USD	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
02/23/2015	02/20/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/23/2015	02/21/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/26/2015	02/24/2015	MONOPRICE INC-09099896887,CA,91730	212.58	212.58 USD	✓
Expense Description: IT Equipment/Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/26/2015	02/25/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	649.95	649.95 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:					
02/26/2015	02/25/2015	AMAZON.COM-AMZN.COM/BILL,WA,98109	219.99	219.99 USD	✓
Expense Description:	AV Equipment				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/26/2015	02/25/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	999.98	999.98 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/26/2015	02/25/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	269.76	269.76 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/27/2015	02/25/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	999.99	999.99 USD	✓
Expense Description:	IT Equipment NAS Sys				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/27/2015	02/25/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	378.10	378.10 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/27/2015	02/26/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	48.00	48.00 USD	✓
Expense Description:	IT Misc Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/27/2015	02/26/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	473.75	473.75 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/27/2015	02/27/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90 USD	✓
Expense Description:	HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/02/2015	02/27/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/02/2015	02/27/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	583.56	583.56 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/02/2015	02/27/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	72.97	72.97 USD	✓

Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/02/2015	02/28/2015	LEAVER&CO / LEAVER.COM-8003456600,TN,37031	60.00	60.00 USD	✓	
Expense Description: Webcasting Svc Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
03/02/2015	02/28/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/02/2015	03/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/02/2015	03/01/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	121.98	121.98 USD	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/03/2015	03/02/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/03/2015	03/02/2015	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	19.95 USD	✓	
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
03/03/2015	03/02/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00 USD	✓	
Expense Description: Webhosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
03/03/2015	03/02/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/03/2015	03/02/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/03/2015	03/02/2015	PAYPAL GILSSON GPS-4029357733,CA,95131	205.00	205.00 USD	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/03/2015	03/03/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	49.00	49.00 USD	✓	

Expense Description: IT Misc Equipment

FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES
PROJECT #:

03/03/2015 03/03/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101 1,000.29 1,000.29 USD ✓

Expense Description: Computer Hard Drives

FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES
PROJECT #:

03/04/2015 03/01/2015 WWW.1AND1.COM-TEL8774612631,PA,19087 88.99 88.99 USD ✓

Expense Description: Hosting Svcs

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

03/04/2015 03/03/2015 DISCTECH-02145501214,CA,94043 13.99 13.99 USD ✓

Expense Description: IT Misc Supplies

FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

Card Subtotal 10,757.85

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/12/2015 02/11/2015 CHICAGO BAGEL & BIALY-WHEELING,IL,60090 19.95 19.95 USD ✓

Expense Description: Investigation Refreshment

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5325 INVESTIGATIVE FUNDS
PROJECT #:

02/23/2015 02/20/2015 TRI-TECH/NATIONAL LAW-09104576600,NC,28461 150.40 150.40 USD ✓

Expense Description: Evidence Test Kits

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

03/02/2015 02/27/2015 CHICAGO BAGEL & BIALY-WHEELING,IL,60090 30.52 30.52 USD ✓

Expense Description: Refreshmnts Comp Stat Mtg

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

03/03/2015 03/02/2015 PAYPAL ILLINOISLAW-4029357733,CA,95131 400.00 400.00 USD ✓

Expense Description: ILEAS Conf Reg/WB & TW

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #:

Card Subtotal 600.87

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/16/2015 02/13/2015 IN A & J SEWER SERVIC-847-5379090,IL,60090 329.00 329.00 USD ✓

Expense Description: Remove Waste 77 Basin

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5299 MISC CONTRACTUAL SERVICES

PROJECT #:

Card Subtotal

329.00

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2015	02/09/2015	TEMPLEPUBLI-7035271901,VA,22201	145.00	145.00 USD	✓
Expense Description: Police Officer Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
02/12/2015	02/11/2015	IN THE BLUE LINE-847-5480222,IL,60048	155.00	155.00 USD	✓
Expense Description: Police Officer Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
03/03/2015	03/03/2015	PUBLICSALARY-630-541-5489,IL,60516	390.00	390.00 USD	✓
Expense Description: Annual Membership					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				690.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2015	02/06/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	180.00	180.00 USD	✓
Expense Description: IL Public Pension Seminar					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/24/2015	02/23/2015	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00	199.00 USD	✓
Expense Description: Membership Dues					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
03/04/2015	03/03/2015	GOVERNMENT FINANCE-312-977-9700,IL,60601	250.00	250.00 USD	✓
Expense Description: Membership Dues/MM & RBS					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				629.00	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/25/2015	02/24/2015	WW GRAINGER-877-2022594,PA,15201-1416 Expense Description: Heater Blower Fan FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:	70.34	70.34 USD	✓
		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
03/02/2015	02/27/2015	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 Expense Description: Sprinkler Gauge Rep FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:	710.70	106.00 USD	✓
		EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE			
03/02/2015	02/27/2015	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 Expense Description: Sprinkler Gauge Rep FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	710.70	188.00 USD	✓
		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
03/02/2015	02/27/2015	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 Expense Description: Replaced Fire Device FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	710.70	416.70 USD	✓
		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
03/03/2015	03/02/2015	OVERHEAD IN-8475466600,IL,60041 Expense Description: secured Mabas S/E door FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: 2009-032	250.00	250.00 USD	✓
		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
03/03/2015	03/02/2015	OVERHEAD IN-8475466600,IL,60041 Expense Description: Repair-Mabas S/E door FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: 2009-032	1,888.15	1,888.15 USD	✓
		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
Card Subtotal				2,919.19	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	WAL-MART #1735-WHEELING,IL,60090 Expense Description: Prisoner Meals FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:	49.60	49.60 USD	✓
		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE			
02/13/2015	02/10/2015	PEAVEY CORP.-LENEXA,KS,66214 Expense Description: Evidence Supplies FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:	175.75	175.75 USD	✓
		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
02/13/2015	02/12/2015	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 Expense Description: Glur, Knife & Blades	41.52	41.52 USD	✓

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
02/16/2015	02/11/2015	PEAVEY CORP.-LENEXA,KS,66214		71.00	71.00 USD ✓
Expense Description: 16 Crime Scene Cones					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
02/17/2015	02/16/2015	WALGREENS #5609-WHEELING,IL,60090		25.00	25.00 USD ✓
Expense Description: Female Prisoner Hygiene					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
02/19/2015	02/18/2015	NORIX GROUP INC-WEST CHICAGO,IL,60185		927.40	927.40 USD ✓
Expense Description: Prisoner Cell Mattresses					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
02/20/2015	02/19/2015	CHIEF SUPPLY-8885888569,NC,28269		804.49	804.49 USD ✓
Expense Description: Prisoner Blankets					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
02/26/2015	02/24/2015	DASH MEDICAL GLOVES-FRANKLIN,WI,53132		215.70	215.70 USD ✓
Expense Description: Nitrile Exam Gloves					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
02/26/2015	02/24/2015	DOJE S FORENSIC SUP-APOPKA,FL,32703		31.68	31.68 USD ✓
Expense Description: Evidence Ardox Dye					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
				Card Subtotal	2,342.14

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/04/2015	PAYPAL WILLIAMSONN-4029357733,CA,95131	441.80	441.80 USD	✓
Expense Description: Electric Motor					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/06/2015	02/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	18.66	18.66 USD	✓
Expense Description: Igloo Cooler Parts					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/13/2015	02/12/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	50.84	50.84 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		

02/13/2015	02/12/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	47.67	47.67 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/16/2015	02/12/2015	AMERICAN WATERWORKS-08009267337,CO,80235	81.00	81.00 USD	✓
Expense Description: AWWA Membership/JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/16/2015	02/12/2015	AMERICAN WATERWORKS-08009267337,CO,80235	81.00	81.00 USD	✓
Expense Description: AWWA Membership/DW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/16/2015	02/13/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	24.40	24.40 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/16/2015	02/13/2015	PAYPAL NEWANDUSEDADA-4029357733,CA,95131	95.00	95.00 USD	✓
Expense Description: Icemaker Repair Parts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2015	02/13/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	26.90	26.90 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/16/2015	02/13/2015	PROGRESSIVE BUSINESS C-MALVERN,PA,19355-1315	199.00	66.33 USD	✓
Expense Description: Customer Serv Training					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/16/2015	02/13/2015	PROGRESSIVE BUSINESS C-MALVERN,PA,19355-1315	199.00	66.33 USD	✓
Expense Description: Customer Serv Training					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/16/2015	02/13/2015	PROGRESSIVE BUSINESS C-MALVERN,PA,19355-1315	199.00	66.34 USD	✓
Expense Description: Customer Serv Training					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
02/17/2015	02/16/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	71.75	71.75 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/20/2015	02/19/2015	OFFICE DEPOT 1135-800-463-3768,CA,94538	14.30	14.30 USD	✓

Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/20/2015	02/19/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		8.75	8.75 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/23/2015	02/20/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		26.30	26.30 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/25/2015	02/24/2015	11 X 17, INC.-903-5410100,TX,757660000		22.34	22.34 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/26/2015	02/24/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		(14.30)	(14.30) USD	✓
Expense Description: Return Refund						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/26/2015	02/25/2015	PAYPAL SIERRATOM-4029357733,CA,95131		12.99	12.99 USD	✓
Expense Description: Microwave Repair Parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		1,200.00	450.00 USD	✓
Expense Description: APWA Memberships						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		1,200.00	150.00 USD	✓
Expense Description: APWA Memberships						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		1,200.00	150.00 USD	✓
Expense Description: APWA Memberships						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		1,200.00	150.00 USD	✓
Expense Description: APWA Memberships						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		1,200.00	150.00 USD	✓
Expense Description: APWA Memberships						

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/27/2015	02/26/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,200.00	150.00 USD	✓
Expense Description: APWA Memberships					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
03/02/2015	02/27/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	42.49	42.49 USD	✓
Expense Description: Recycling Bins					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
03/02/2015	02/27/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	42.49	42.49 USD	✓
Expense Description: Recycling Bins					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
03/02/2015	02/28/2015	AMAZON.COM-AMZN.COM/BILL,WA,98109	42.49	42.49 USD	✓
Expense Description: Recycling Bins					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
Card Subtotal				2,535.87	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.14	47.06 USD	✓
Expense Description: Brass Couplings					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.14	18.08 USD	✓
Expense Description: Oil PSI Switches					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	295.89	295.89 USD	✓
Expense Description: LED Work Lamps					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	267.48	79.60 USD	✓
Expense Description: Grease Tubes					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	267.48	187.88 USD	✓

Expense Description: Oil Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	230.58	137.00 USD	✓
Expense Description: Velcro Roll					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	230.58	93.58 USD	✓
Expense Description: Ele Tape & Nuts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	199.80	199.80 USD	✓
Expense Description: Multiwire Cable					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2015	02/16/2015	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12.84	12.84 USD	✓
Expense Description: Pilot Light					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				1,071.73	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2015	02/03/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75 USD	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/05/2015	02/03/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75 USD	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/06/2015	02/05/2015	WW GRAINGER-877-2022594,PA,15201-1416	65.88	65.88 USD	✓
Expense Description: Electrical Test Leads					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/12/2015	02/11/2015	SQ SUN MECHANICAL SYS-ST CHARLES,IL,60174	3,750.00	3,750.00 USD	✓
Expense Description: PD HVAC Repairs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					

02/12/2015	02/11/2015	OVERHEAD IN-8475466600,IL,60041	531.25	531.25 USD	✓
Expense Description: MABAS Garage Door Repair					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2009-032				
02/13/2015	02/12/2015	WW GRAINGER-877-2022594,PA,15201-1416	58.25	58.25 USD	✓
Expense Description: Coin Machine Battery					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/23/2015	02/20/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75 USD	✓
Expense Description: Coin Machine Testing					
PROJECT #:					
Card Subtotal				4,410.63	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2015	02/12/2015	DGI SUPPLY-08009236255,IL,60090	360.53	360.53 USD	✓
Expense Description: Food Pantry Cabinet Parts					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/23/2015	02/20/2015	PESI INC-EAU CLAIRE,WI,54703	189.99	189.99 USD	✓
Expense Description: Conf. Registration-SMH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/27/2015	02/26/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00 USD	✓
Expense Description: Seminar Registration-SMH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				605.52	

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2015	02/12/2015	STAPLES ACCOUN00687632-FRAMINGHAM,MA,01702	168.51	168.51 USD	✓
Expense Description: Ink Cartridges & Binder					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				168.51	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2015 Expense Description: ADA Door Closer FUND/PROGRAM: PROJECT #:	02/11/2015 1320 SENIOR CITIZENS SERVICES	HERBERT FLAKE CO LT-713-926-3200,TX,77023 EXPENDITURE ACCOUNTS:	860.00	860.00 USD	✓
02/17/2015 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	02/13/2015 1220 BUILDING SERVICES	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206 EXPENDITURE ACCOUNTS:	355.20	355.20 USD	✓
02/18/2015 Expense Description: Sump Pump FUND/PROGRAM: PROJECT #:	02/17/2015 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	199.58	199.58 USD	✓
02/19/2015 Expense Description: Panic Bar Trim FUND/PROGRAM: PROJECT #:	02/18/2015 4100 WATER DIVISION	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000 EXPENDITURE ACCOUNTS:	250.00	250.00 USD	✓
02/23/2015 Expense Description: Light, Louver & Lens FUND/PROGRAM: PROJECT #:	02/20/2015 1430 FORESTRY DIVISION	LAB DEVELOPMENT-08474998309,IL,60089 EXPENDITURE ACCOUNTS:	267.35	267.35 USD	✓
02/26/2015 Expense Description: Credit Refund FUND/PROGRAM: PROJECT #:	02/25/2015 1430 FORESTRY DIVISION	LAB DEVELOPMENT-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	(177.35)	(177.35) USD	✓
Card Subtotal				1,754.78	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/16/2015 Expense Description: Flower Basket Bags FUND/PROGRAM: PROJECT #:	02/13/2015 1430 FORESTRY DIVISION	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	6.38	6.38 USD	✓
02/24/2015 Expense Description: Dust Masks FUND/PROGRAM: PROJECT #:	02/23/2015 1420 STREETS DIVISION	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	25.30	25.30 USD	✓

Card Subtotal

31.68

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

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Village of Wheeling Payroll Summary

Pay Period Ended 03/27/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	791,475.04	327,961.90	1,119,436.94
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	54,424.48	33,048.00	87,472.48
55	Grant Fund	3,433.42	2,280.12	5,713.54
	Total Gross Payroll	852,491.52	364,777.43	1,217,268.95
	Total Payroll Deductions	316,088.72	364,777.43	680,866.15
	Total Net Payroll	536,402.80	0.00	536,402.80
	Payroll Checks	0.00		
	Direct Deposits	536,402.80		
	Total Net Payroll	536,402.80		

Village of Wheeling Payroll Summary

Pay Period Ended 04/10/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	751,418.00	66,455.01	817,873.01
31	Crossroad TIF	631.72	124.78	756.50
32	South 2 TIF	631.72	124.78	756.50
35	Town Center 2 TIF	631.72	124.78	756.50
36	Southeast 2 TIF	631.72	124.78	756.50
39	North TIF	631.70	124.75	756.45
40	Water & Sewer Fund	52,370.12	10,319.44	62,689.56
55	Grant Fund	7,119.10	583.95	7,703.05
	Total Gross Payroll	814,065.80	77,982.27	892,048.07
	Total Payroll Deductions	274,026.36	77,982.27	352,008.63
	Total Net Payroll	540,039.44	0.00	540,039.44
	Payroll Checks	0.00		
	Direct Deposits	540,039.44		
	Total Net Payroll	540,039.44		

SUNGARD PENTAMATION

DATE: 04/23/2015

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15000815	15149	45.05	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	15000815	15149	45.05	COFFEE SUPPLIES
	1700	5317	15000815	15149	45.05	COFFEE SUPPLIES
	1300	5317	15000954	15261	35.00	FILTER REPLACEMENTS
	1600	5317	15000954	15261	70.00	FILTER REPLACEMENTS
	1700	5317	15000954	15261	35.00	FILTER REPLACEMENTS
	1300	5317	15000955	15373	105.00	WATER COOLER RENTAL
	1600	5317	15000955	15373	210.00	WATER COOLER RENTAL
	1700	5317	15000955	15373	105.00	WATER COOLER RENTAL
	1500	5317	15000904	15400	105.00	WATER COOLER RENTAL
	1500	5317	15000906	15432	696.60	DEPT. COFFEE SUPPLY
TOTAL CHECK					1,496.75	
8547	1430	5299	15000868		70,750.64	EAB TREE REMOVAL
ADVANCED TREECARE	1430	5299	15000899		38,709.41	EAB TREE REMOVAL
	1430	5299	15000783	1031-8506I	10,150.48	EAB TREE REMOVAL
TOTAL CHECK					119,610.53	
7109	4320	5502	15000891	37519384	859.05	SEWER SCADA
AECOM						
TOTAL CHECK					859.05	
8727	1300	5210	15000872	976316	445.00	EXTERMINATION SERVICE
AEREX PEST CONTROL						
TOTAL CHECK					445.00	
84	2200	5305	15000626	102453	506.70	FIREFIGHTING EQUIP
AIR ONE EQUIPMENT, INC	2200	5305	15000626	102558	34.00	FIREFIGHTING EQUIP
TOTAL CHECK					540.70	
136	1320	5231	15000914	96309	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	2200	5220	15000851	03190454	235.30	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					235.30	
3022	15	5105	15000836	299439	778.00	TRAINING
APCO INTERNATIONAL INC						
TOTAL CHECK					778.00	
4175	2100	5310	15000816	715072	330.67	AUTO REPAIR PARTS
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					330.67	
229	51	5213	15000950	1305520	2,680.00	W/C AUDIT PREMIUM
ARTHUR J GALLAGHER RISK MANA						
TOTAL CHECK					2,680.00	
296	4200	5299	15000793	0179076	880.00	NPDES COMPLIANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					880.00	

SUNGARD PENTAMATION

DATE: 04/23/2015

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7455 BNA TOTAL CHECK	15	5302	15000971	11100666	793.00 793.00	RADIO RULES SERVICES
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	15000921		90.00 90.00	ENTERTAINMENT 5-27-15
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1300	5206	15000938	121410	1,790.00 1,790.00	SMITH SITE PLAN
397 CALL ONE TOTAL CHECK	1600	5238	15000271		15,611.54 15,611.54	PHONE SERVICE
408 CAPITOL GRAPHICS & PROMOTION TOTAL CHECK	1700	5228	15000847	0013752	1,145.00 1,145.00	2015 BUDGET BOOKS
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15000944	6	1,699.90 1,699.90	CONGREGATE MEALS-MAR.
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	15000947	270772	1,042.45 1,042.45	RADIO MAINT AGREEMENT
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	15000942 15000942 15000942		21.20 57.29 585.08 663.57	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
557 COMED TOTAL CHECK	11 11	5209 5209	15000813 15000941		1,180.78 4,333.85 5,514.63	ENERGY SERVICE ENERGY SERVICE
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	4200 1170 1320 1430 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209	15000812 15000943 15000943 15000943 15000943 15000943 15000943		304.02 1,022.61 134.46 310.82 1,879.22 9,190.36 557.45 13,398.94	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
678 DELL COMPUTER CORPORATION TOTAL CHECK	2200	5313	15000468	XJN9TJD17	2,644.64 2,644.64	REPLACEMENT COMPUTERS
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14002282	15-8941	600.00 600.00	ENGINEERING SERVICES NRS

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9303 DLZ ILLINOIS INC TOTAL CHECK	3410	5506	15000890	320524	1,517.18 1,517.18	DUNDEE/PORTWINE PLANS
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	2100 1300 1400	5310 5310 5310	15000935 15000934 15000934	46031 46032 46032	964.25 36.25 14.50 1,015.00	MAR. CAR WASHES MAR. CAR WASHES MAR. CAR WASHES
756 E J EQUIPMENT TOTAL CHECK	4200	5310	15000818	0067444	32.83 32.83	REDUCER CAP
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	15000833	16824	230.00 230.00	PRINTING FORMS
807 ENCAP INC TOTAL CHECK	4200	5217	15000902	1119	3,450.00 3,450.00	LANDSCAPE MAINTENANCE
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100 2100	5106 5106	15000925 15000924	58598 58600	55.00 63.00 118.00	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
862 FASTENAL COMPANY TOTAL CHECK	4100	5344	15000967	ILWHE138165	3.63 3.63	NUTS FOR VALVE REPAIR
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	15000877	6278	296.01 296.01	AUTO PARTS
5704 FUELMAN TOTAL CHECK	2100	5301	15000907	NP44031367	176.38 176.38	FUEL FOR FLEET
935 GALLS INC TOTAL CHECK	2110 2100	5106 5106	15000869 15000870		321.56 1,011.55 1,333.11	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100	5317 5318	15000844 15000926	PINV939646 PINV944375	52.99 28.28 81.27	RECORDS STAMP OFFICE SUPPLIES
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	1420	5303	15000785	1055794	2,704.44 2,704.44	CALCIUM CHLORIDE
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	3900	5223	15000552	4648.300-2	6,950.00 6,950.00	SURVEYING SERVICES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9308 GOLD STAR CARRIERS TOTAL CHECK	01	4512	15000923		50.00 50.00	REFUND DUP PAYMENT
2752 GRAINGER TOTAL CHECK	1220	5310	15000840	9697072719	37.31 37.31	WALL CLOCK BATTERY
1010 H & H ELECTRIC CO TOTAL CHECK	1420	5251	15000903	24052	1,224.60 1,224.60	STREETLIGHT REPAIR
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200	5206	14002171	76654	467.50 467.50	4.8 AC MILWAUKEE AVE
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	15000948	42230	50.00 50.00	MAR. COBRA NOTICES
6946 ICCI TOTAL CHECK	1300	5206	15000922	20150405	377.10 377.10	PLAN REVIEW 657 WAYNE
5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5222	15000849		55.00 55.00	ANNUAL DUES
3602 ILLINOIS PAPER COMPANY TOTAL CHECK	1600	5318	15000824	IN156131	5,264.95 5,264.95	COPIER PAPER
7771 INDUSTRIAL SYSTEMS LTD TOTAL CHECK	1420	5303	15000784	19594	4,725.00 4,725.00	SUPERMIX
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420	5310	15000835		50.97 50.97	AUTO PARTS
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	15000931	36604	97.50 97.50	UNIFORM ALLOWANCE
7793 STEVE JUSTMAN TOTAL CHECK	1320	5205	15000917		150.00 150.00	ENTERTAINMENT 5-12-15
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100 4100 4100 4200	5208 5208 5344 5342	15000881 15000882 15000969 15000969	2277 2279 2331 2331	375.00 1,050.00 300.00 300.00 2,025.00	DEBRIS REMOVAL DEBRIS REMOVAL DIRT FOR RESTORATIONS DIRT FOR RESTORATIONS

SUNGARD PENTAMATION

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SELECTION CRITERIA: payable.batch='AMM04/28'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8158 NANCY B KATZ TOTAL CHECK	5500	5299	15000918		25.00 25.00	ENTERTAINMENT 5-13-15
7811 JIM KENDROS TOTAL CHECK	5500	5299	15000920	WPAV 4222015	90.00 90.00	ENTERTAINMENT 5-20-15
6646 KIEFT BROS INC TOTAL CHECK	4200	5342	15000885	209152	326.40 326.40	BLOCKS FOR SEWERS
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	15000859	0720304G	3,974.50 3,974.50	AMMUNITION
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3500 3900	5218 5218 5218	15000832 15000832 15000832		18,846.95 1,204.13 3,088.05 23,139.13	FEB. LEGAL SERVICES FEB. LEGAL SERVICES FEB. LEGAL SERVICES
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420 1240	5310 5317	15000817 15000837	70466 70484	105.00 335.00 440.00	SHAFT JOINT SHAFT PARTS
1525 LAW ENFORCEMENT TARGETS INC TOTAL CHECK	2100	5316	15000858	0273854-IN	422.50 422.50	RANGE TARGETS
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200	5310	15000782	974988	556.36 556.36	BRAKE REPAIR PARTS
7865 MAIL FINANCE TOTAL CHECK	1600	5232	15000956	H5239772	715.65 715.65	FOLDING MACHINE LEASE
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100 4100	5308 5308	15000966 15000794	1501699 317104	562.50 60.00 622.50	WATER SAMPLES WATER SAMPLES
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	15000900	0000295929	1,988.00 1,988.00	LIFT STATION REPAIR
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000317 15000317 15000317	2522 2522 2522	5,497.74 2,748.88 2,748.88 10,995.50	MAR. GIS STAFFING MAR. GIS STAFFING MAR. GIS STAFFING
8455 MICHAEL'S UNIFORM CO TOTAL CHECK	1220	5106	15000905	76009	37.64 37.64	UNIFORM ITEMS

SUNGARD PENTAMATION

DATE: 04/23/2015

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SELECTION CRITERIA: payable.batch='AMM04/28'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1792	15	5221	15000841	13055858	764.00	SQUAD RADIOS
MOTOROLA SOLUTIONS INC	2100	5310	15000841	13055858	5,000.00	SQUAD RADIOS
	15	5221	15000842	91799894	37.23	SQUAD RADIO SERVICE
	15	5221	15000843	91802253	80.04	RADIO CABLE
TOTAL CHECK					5,881.27	
6625	1600	5204	15000820	00253325	694.86	MUNICIPAL CODE UPDATE
MUNICIPAL CODE CORP	1600	5204	15000838	00253812	2,051.40	MUNICIPAL CODE UPDATE
TOTAL CHECK					2,746.26	
1915	2100	5222	15000856	193910	6,175.00	MEMBERSHIP RENEWAL
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					6,175.00	
4923	2100	5231	15000927	932	52,695.00	MEMBERSHIP ASSESSMENT
NORTHEASTERN IL REGIONAL CRI						
TOTAL CHECK					52,695.00	
6361	1800	5246	15000933		672.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	15000965		403.00	MEDICAL EXAM
TOTAL CHECK					1,075.00	
1954	1600	5205	15000953	9770	125.08	LEGISLATIVE DAYS
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					125.08	
3092	1320	5318	15000800	760045100001	3.48	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	15000799	760045317001	28.83	OFFICE SUPPLIES
	1320	5318	15000798	760045318001	23.37	OFFICE SUPPLIES
	1320	5318	15000915	761514071001	55.03	OFFICE SUPPLIES
	1320	5318	15000945	762290204001	117.20	OFFICE SUPPLIES
TOTAL CHECK					227.91	
2176	2100	5106	15000834		868.36	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					868.36	
3194	4200	5237	15000879	45058	432.00	WIRELESS SERVICE
OMNI-SITE.NET						
TOTAL CHECK					432.00	
8336	01	1551	15000853	7051234/236	15,376.01	FUEL FOR FLEET
PALATINE OIL CO						
TOTAL CHECK					15,376.01	
2099	2100	5207	15000930	15624	1,109.00	ANNUAL SUPPORT FEE
PORTER LEE CORP						
TOTAL CHECK					1,109.00	
9092	1600	5201	15000801	3463	113.27	POST CARDS HINTZ/WOLF
POSTNET IL 140						
TOTAL CHECK					113.27	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3078	15	5105	15000973	17407	89.00	DISPATCH TRAINING
PUBLIC SAFETY TRAINING CONSU	15	5105	15000974	17449	89.00	DISPATCH TRAINING
TOTAL CHECK					178.00	
2139	1220	5215	15000831	38910/38911	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	
2145	1320	5318	15000864		39.98	OFFICE SUPPLIES
QUILL CORP	1700	5318	15000864		54.99	OFFICE SUPPLIES
TOTAL CHECK					94.97	
2189	1220	5310	15000878	43728	2,502.00	REPAIR PARTS
REGIONAL TRUCK EQUIPMENT						
TOTAL CHECK					2,502.00	
6456	4100	5106	15000788	220553	51.00	UNIFORM ITEMS
ROGANS SHOES INC	4200	5106	15000788	220553	51.00	UNIFORM ITEMS
TOTAL CHECK					102.00	
9301	01	4512	15000888	P3316798	50.00	REFUND DUP PAYMENT
OLEKSANDR SAS						
TOTAL CHECK					50.00	
6009	1700	5225	15000848		250.00	GASB45 ACTUARIAL
TIMOTHY W SHARPE						
TOTAL CHECK					250.00	
2421	2200	5310	15000789	99752	2,802.83	REPLACEMENT SPRINGS
SPRING ALIGN						
TOTAL CHECK					2,802.83	
2436	1420	5310	15000876	A42992	212.63	PROGRAM UPDATE
STANDARD EQUIPMENT COMPANY	4200	5315	15000796	C99913	1,885.12	JET NOZZLES & PARTS
	4200	5315	15000795	C99932	1,706.97	JET NOZZLES & PARTS
TOTAL CHECK					3,804.72	
5415	2100	5318	15000828	8033647519	96.21	OFFICE SUPPLIES
STAPLES	2100	5318	15000862	8033733214	85.58	OFFICE SUPPLIES
	2100	5207	15000932	8033818830	13.99	OFFICE SUPPLIES
	2100	5318	15000932	8033818830	435.34	OFFICE SUPPLIES
	2100	5207	15000959	8033921345	80.98	LIVE SCAN PAPER
	2100	5318	15000959	8033921345	119.72	OFFICE SUPPLIES
TOTAL CHECK					831.82	
2449	2100	5231	15000928		900.00	LESO MEMBERSHIP
STATE SURPLUS PROPERTY REVOL						
TOTAL CHECK					900.00	
2477	2100	5310	15000787	22053	236.32	DECALS AND MAGNETS
SUBURBAN ACCENTS, INC						
TOTAL CHECK					236.32	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/28/2015

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	15000958	17046	285.00 285.00	DOG TRAINING & FOOD
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	15000889	70240608	22.25 22.25	ACETYLENE
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	15000041 15000041 15000041	18019 18019 18019	24.22 702.14 137.53 863.89	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300 1300	5206 5206 5206	15000825 15000865 15000908	15-0859 15-0943 15-1044	200.00 600.00 100.00 900.00	ELEVATOR PLAN REVIEW ELEVATOR PLAN REVIEW ELEVATOR PLAN REVIEW 599
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100 2100	5302 5231	15000829 15000893	6099804718 831577386	127.50 162.16 289.66	SUBSCRIPTION BACKGROUND CHECKS
7276 THYSSEN KRUPP ELEVATOR TOTAL CHECK	1220	5299	15000883		900.00 900.00	ELEVATOR MAINTENANCE
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	15000929	9785	124.00 124.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	15000952		311.70 311.70	UNIFORM ALLOWANCE
7599 TOOL WAREHOUSE TOTAL CHECK	2100	5317	15000961	041415HM-25	81.92 81.92	OPERATING EQUIPMENT
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	15000863	03500655	50.00 50.00	CREDIT REPORT SERVICE
9302 TRANSACOUSTIC PRODUCTIONS IN TOTAL CHECK	5500	5299	15000916	1526	100.00 100.00	ENTERTAINMENT 5-4-15
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	2100	5315	15000727	11996	155.90 155.90	PRINTER BRACKETS
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	15000970 15000970	120743 120743	2,922.74 2,922.74 5,845.48	LOCATING SERVICES LOCATING SERVICES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	15000968	165539	309.40 309.40	BLOCK FOR MANHOLES
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	15000895		190.00 190.00	ANIMAL IMPOUNDS-MAR.
2801 WHEELING PARK DISTRICT TOTAL CHECK	1320	5297	15000949	1STQTR2015	482.39 482.39	1ST QUARTER BUS TRIPS
6222 WILLIAMS ARCHITECTS TOTAL CHECK	1320	5206	15000839	0016328	2,960.54 2,960.54	SENIOR SPACE STUDY
7828 TIM WILSEY TOTAL CHECK	5500	5299	15000919		100.00 100.00	ENTERTAINMENT 5-18-15
2830 WISCONSIN CENTRAL LTD TOTAL CHECK	4100	5299	15000901	9500146055	67.34 67.34	RAILROAD CROSSING FEE
7499 XAVUS SOLUTIONS TOTAL CHECK	1320	5220	15000946	6739	1,200.00 1,200.00	SOFTWARE AGREEMENT
2855 ZOLL MEDICAL TOTAL CHECK	2200 2200	5312 5312	15000659 15000852	2223569 2226855	67.45 72.00 139.45	MEDICAL SUPPLIES PEDIATRIC ELECTRODES
TOTAL CASHABLE CHECKS					373,387.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					373,387.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 107						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						