

June 2, 2014

**VILLAGE OF WHEELING
EXPENDITURES
May 1, 2014 - May 28, 2014**

Previously Paid Invoices

<u>5/9/2014</u>	<u>\$</u>	<u>88,266.55</u>	
<u>5/22/2014</u>	<u>\$</u>	<u>21,579.72</u>	
			<u>\$ 109,846.27</u>

ACH / Wire Transfers

<u>5/9/2014</u>	<u>\$</u>	<u>80,696.33</u>	
<u>5/22/2014</u>	<u>\$</u>	<u>75,200.93</u>	
<u>Apr. Manuals</u>	<u>\$</u>	<u>1,327,655.02</u>	
			<u>\$ 1,483,552.28</u>

Purchasing Cards February 2014 \$ 78,682.03

March 2014 \$ 93,814.39

Payroll Checks May 9, 2014 \$ 561,841.93

May 23, 2014 \$ 465,589.19

Accruals to be Approved \$ 384,643.12

TOTAL EXPENDITURES \$ 3,177,969.21

SUNGARD PENTAMATION
 DATE: 05/09/2014
 TIME: 09:42:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/09/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	4310	5299	14000209	5941	18,710.00 18,710.00	PUMP STATION UPGRADES
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8438 AHEAD OF OUR TIME PUBLISHING TOTAL CHECK	1600	5302	14001004	4942	500.00 500.00	CAPITOL FAX SUBSCRIPTION
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14000969		304.06 304.06	CELLULAR SERVICES
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	115787	6,768.00 6,768.00	STORMWATER PLAN
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	14001009	113	1,260.00 1,260.00	MAR. ADMIN HEARING
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900 1900	5218 5218	14001006 14001007		2,076.25 2,135.00 4,211.25	FEB. LABOR LEGAL FEES MAR. LABOR LEGAL FEES
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14000632	14-7603	850.00 850.00	INSPECTION SERVICES
5704 FUELMAN TOTAL CHECK	2100	5301	14000955	NP40961208	64.91 64.91	FUEL FOR FLEET
3606 GUARDIAN TOTAL CHECK	01	2011	14000974		469.47 469.47	MAY AIPIORT/COBRA DENTAL
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410 3410 3410 3410	5206 5507 5223 5223	14001029 14000699 13002815 13002256	75471 75514 75515 75516	860.00 5,820.00 755.00 780.00 8,215.00	WABASH ACCESS ROAD 2014 SIDEWALK PROGRAM 2014 STREET PROGRAM DESIGN OF JACKSON DR. IMP
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14001008		161.50 161.50	PROSECUTOR LEGAL FEES

SUNGARD PENTAMATION
 DATE: 05/09/2014
 TIME: 09:42:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/09/2014

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330	5503	12001513	C251112	3,250.00 3,250.00	WATER METER SYSTEM
6946 ICCI TOTAL CHECK	1300	5206	14001019	20140413	700.00 700.00	FOX POINTE HEARINGS
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	1220	5111	14000977		2,800.00 2,800.00	1ST QTR UNEMPLOYMENT
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4320	5502	14001028		10.00 10.00	PERMIT
5927 NICOR GAS	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209	14001011 14001011 14001011 14001011 14001011 14001011 14001011 14001011 14001011		226.24 352.19 5,595.58 4,194.33 2,893.48 926.63 3,274.51 941.75 204.80 18,609.51	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5105	14001005	9567	254.62 254.62	LEGISLATIVE DAYS
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	14000953		101.00 101.00	LICENSE PLATE RENEWAL
2375 SIKICH LLP TOTAL CHECK	1700	5203	14001000	183120	15,000.00 15,000.00	AUDIT SERVICE FEE
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC

SUNGARD PENTAMATION
 DATE: 05/09/2014
 TIME: 09:42:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/09/2014

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
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	
8868	40	2207			200.00	UB REFUND
SYNERGY INVESTMENT GROUP INC						
TOTAL CHECK					200.00	
2666	1600	5227	14000098	328T1T184	49.34	OVERNIGHT DELIVERY
UPS	1600	5227	14000098	328T1T174	72.33	OVERNIGHT DELIVERY
TOTAL CHECK					121.67	
TOTAL CASHABLE CHECKS					88,266.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					88,266.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 05/22/2014
 TIME: 10:25:31
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			715.48	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					715.48	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
7960	2100	5242	14001155		372.00	L DAWSON INSURANCE
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					372.00	
8013	2100	5242	14001156		75.00	L DAWSON MAY-JUNE RX
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					75.00	
521	01	4790	14001040	#00233	150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY						
TOTAL CHECK					150.00	
521	01	4790	14001131	#00234	150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY						
TOTAL CHECK					150.00	
3606	50	2119			8,998.72	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					8,998.72	
8304	2100	5222	14001025		42.00	TRAINING SEMINAR
IL IALEIA						
TOTAL CHECK					42.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
16	50	2110			544.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					544.00	
2291	2100	5229	14000716		24.46	OPERATING SUPPLIES
SAM'S CLUB DIRECT	2100	5317	14000716		112.68	OPERATING SUPPLIES
	1320	5317	14000878		150.15	SENIOR CENTER SUPPLIES
	1300	5317	14000896		70.98	OFFICE SUPPLIES
	2100	5323	14000930		37.99	SWEARING IN CAKE
	2100	5229	14000931		12.76	PRISONER SUPPLIES
	2100	5317	14000931		126.62	BATTERIES
	2200	5105	14000940		26.28	CLEAN/KITCHEN SUPPLIES
	2200	5311	14000940		364.90	CLEAN/KITCHEN SUPPLIES
	2200	5317	14000940		150.56	CLEAN/KITCHEN SUPPLIES
	2100	5205	14001125		25.74	MEETINGS SUPPLIES
TOTAL CHECK					1,103.12	

SUNGARD PENTAMATION
 DATE: 05/22/2014
 TIME: 10:25:31
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2014

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	14001078	75723-14	101.00 101.00	LICENSE PLATE RENEWAL
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	14001077	789812-14	101.00 101.00	LICENSE PLATE RENEWAL
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2679 UNIVERSITY OF LOUISVILLE TOTAL CHECK	2100	5105	14001129	61-1014882	550.00 550.00	TRAINING LODGING
2666 UPS TOTAL CHECK	1600	5227	14000098	328T1T194	38.24 38.24	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS	1600 1600 1600 15	5239 5239 5239 5231	14001062 14001133 14001134 14001100	9721237624 9722958921 9724671593 9724681184	1,102.33 1,102.29 1,102.29 342.17 3,649.08	WIRELESS BROAD BAND WIRELESS BROAD BAND WIRELESS BROAD BAND CAD SYSTEM FEE
TOTAL CHECK						
TOTAL CASHABLE CHECKS					21,579.72	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					21,579.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						

SUNGARD PENTAMATION
 DATE: 05/09/2014
 TIME: 09:40:35
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/09/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	14000007	60.00 60.00	CELL PHONE REIMB-MAY
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		972.00 972.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	14000995	425.50 425.50	NPELRA CONF.REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		2,882.50 1,366.33 4,248.83	DED:042 DIVERS 457 DED:503 DIVER LOAN
7023 DRUCILLA GARCIA TOTAL VOUCHER	3100 3200 3500 3600 3900	5205 5205 5205 5205 5205	14001037 14001037 14001037 14001037 14001037	52.80 52.80 52.80 52.80 52.80 264.00	CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,683.38 9,683.38	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
8406 JOHN MELANIPHY TOTAL VOUCHER	3100 3200 3500 3600 3900	5205 5205 5205 5205 5205	14001036 14001036 14001036 14001036 14001036	52.80 52.80 52.80 52.80 52.80 264.00	CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,485.99 19,485.99	DED:040 457 NTWIDE
662 DAVID PALMERI TOTAL VOUCHER	2200	5113	14000998	2,000.00 2,000.00	TUITION REIMBURSEMENT
466 CHARLES SPRATT TOTAL VOUCHER	1240	5205	14000961	132.00 132.00	CONF. MEAL ADVANCE
7565 NICHOLAS TOMECZKO TOTAL VOUCHER	2200	5113	14000996	2,000.00 2,000.00	TUITION REIMBURSEMENT

SUNGARD PENTAMATION
DATE: 05/09/2014
TIME: 09:40:35
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/09/2014

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6795 ALBERT WALCZAK TOTAL VOUCHER	1700	5205	14000999	286.00 286.00	CONF. MEAL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,773.68 16,773.68	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,027.70 2,027.70	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,489.18 21,489.18	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				80,696.33	
TOTAL REPORT				80,696.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 05/22/2014
 TIME: 10:24:22
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	14001120	164.68 164.68	UNIFORM EQUIPMENT
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5105	14001042	40.00 40.00	TRAINING PARKING FEE
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5317	14001034	61.13 61.13	WARRANT ENTRY SUPPLY
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		972.00 972.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		2,925.51 1,294.74 4,220.25	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,671.64 9,671.64	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	14001144	77.00 77.00	UNIFORM EQUIPMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	14001158	21.42 21.42	MILEAGE REIMBURSEMENT
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	14001106	308.67 308.67	CONF. REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,530.44 17,530.44	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5105	14001143	880.00 880.00	TRAINING PER DIEM
660 DAVID J SCANLON TOTAL VOUCHER	4100 4200	5105 5105	14000965 14000965	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,906.34 16,906.34	DED:012 FIRE PENS

SUNGARD PENTAMATION
DATE: 05/22/2014
TIME: 10:24:22
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2014

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		2,124.90	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,124.90	
2736	50	2106		21,608.39	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,608.39	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				75,200.93	
TOTAL REPORT				75,200.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 05/29/2014
 TIME: 08:54:15

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/14

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW040114	IPBC INS PREMIUMS APR. '1	N 20			04/01/14 04/01/14		1071 2014047	0.00 0.00		0.00	104555.17 104555.17
TOTAL GENERAL FUND CHECK AMT												104555.17
TOTAL GENERAL FUND NET PAYABLE												104555.17
1160	5231 AW042414	WELLS FARGO BANK,N.A MAY SWANCC FEES	N 20			04/24/14 04/24/14		1003 2014057	0.00 0.00		0.00	40953.81 40953.81
1160	5227 AW040114	POSTMASTER MARCH WATER BILLS	PERMIT 3 N 20			04/01/14 04/01/14		1003 2014048	0.00 0.00		0.00	41.53 41.53
1160	5227 AW043014	POSTMASTER APR. WATER BILLS	PERMIT 3 N 20			04/30/14 04/30/14		1003 2014061	0.00 0.00		0.00	45.58 45.58
TOTAL VENDOR CHECK AMT												87.11
TOTAL VENDOR NET PAYABLE												87.11
TOTAL SOLID WASTE SYSTEM CHECK AMT												41040.92
TOTAL SOLID WASTE SYSTEM NET PAYABLE												41040.92
1600	5227 AW043014	POSTMASTER VILLAGE NEWSLETTER	PERMIT 3 N 20			04/30/14 04/30/14		1003 2014062	0.00 0.00		0.00	2618.76 2618.76
TOTAL ADMIN & BOT CHECK AMT												2618.76
TOTAL ADMIN & BOT NET PAYABLE												2618.76
1700	5299 AW042514	DISCOVERY BENEFITS APR. PROCESSING FEE	N 20			04/25/14 04/25/14		1003 2014058	0.00 0.00		0.00	379.00 379.00
TOTAL FINANCE DEPARTMENT CHECK AMT												379.00
TOTAL FINANCE DEPARTMENT NET PAYABLE												379.00
TOTAL GENERAL FUND CHECK AMT												148593.85
TOTAL GENERAL FUND NET PAYABLE												148593.85

SUNGARD PENTAMATION
DATE: 05/29/2014
TIME: 08:54:15

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/14

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				04/01/14		1003	0.00			27745.04
	AW040114	SWAP PAYMENT APR. '1 20				04/01/14		2014049	0.00		0.00	27745.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27745.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27745.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27745.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27745.04

SUNGARD PENTAMATION
 DATE: 05/29/2014
 TIME: 08:54:15

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/14

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT	3	N		04/01/14		1003	0.00			1107.37
	AW040114	MARCH WATER BILLS	20			04/01/14		2014048	0.00	0.00		1107.37
4100	5227	POSTMASTER PERMIT	3	N		04/30/14		1003	0.00			1215.43
	AW043014	APR. WATER BILLS	20			04/30/14		2014061	0.00	0.00		1215.43
TOTAL VENDOR CHECK AMT												2322.80
TOTAL VENDOR NET PAYABLE												2322.80
TOTAL WATER DIVISION CHECK AMT												2322.80
TOTAL WATER DIVISION NET PAYABLE												2322.80
4200	5227	POSTMASTER PERMIT	3	N		04/01/14		1003	0.00			235.31
	AW040114	MARCH WATER BILLS	20			04/01/14		2014048	0.00	0.00		235.31
4200	5227	POSTMASTER PERMIT	3	N		04/30/14		1003	0.00			258.28
	AW043014	APR. WATER BILLS	20			04/30/14		2014061	0.00	0.00		258.28
TOTAL VENDOR CHECK AMT												493.59
TOTAL VENDOR NET PAYABLE												493.59
TOTAL SEWER DIVISION CHECK AMT												493.59
TOTAL SEWER DIVISION NET PAYABLE												493.59
TOTAL WATER AND SEWER FUND CHECK AMT												2816.39
TOTAL WATER AND SEWER FUND NET PAYABLE												2816.39

SUNGARD PENTAMATION
 DATE: 05/29/2014
 TIME: 08:54:15

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/14

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2105 AW041414	INTERNAL REVENUE SER N PAYROLL DED 04/11	N 20			04/14/14 04/14/14		1003 2014054	0.00 0.00	0.00	63502.56 63502.56
50	2102 AW041414	INTERNAL REVENUE SER N PAYROLL DED 04/11	N 20			04/14/14 04/14/14		1003 2014054	0.00 0.00	0.00	108356.55 108356.55
50	2102 AW042914	INTERNAL REVENUE SER N PAYROLL DED 04/25	N 20			04/29/14 04/29/14		1003 2014059	0.00 0.00	0.00	102085.70 102085.70
50	2105 AW042914	INTERNAL REVENUE SER N PAYROLL DED 04/25	N 20			04/29/14 04/29/14		1003 2014059	0.00 0.00	0.00	61489.14 61489.14
50	2105 AW043014	INTERNAL REVENUE SER N PAYROLL DED 04/25 DU	N 20			04/30/14 04/30/14		1003 2014060	0.00 0.00	0.00	61489.14 61489.14
50	2102 AW043014	INTERNAL REVENUE SER N PAYROLL DED 04/25 DU	N 20			04/30/14 04/30/14		1003 2014060	0.00 0.00	0.00	102085.70 102085.70
TOTAL VENDOR CHECK AMT											499008.79
TOTAL VENDOR NET PAYABLE											499008.79
50	2103 AW041514	ILLINOIS DEPARTMENT PAYROLL DED 04/11	N 20			04/15/14 04/15/14		1003 2014055	0.00 0.00	0.00	34639.12 34639.12
50	2117 AW040114	IPBC INS PREMIUMS APR. '1	N 20			04/01/14 04/01/14		1071 2014047	0.00 0.00	0.00	126107.34 126107.34
50	2118 AW040114	IPBC INS PRMEIUMS APR. '1	N 20			04/01/14 04/01/14		1071 2014047	0.00 0.00	0.00	187200.74 187200.74
TOTAL VENDOR CHECK AMT											313308.08
TOTAL VENDOR NET PAYABLE											313308.08
TOTAL PAYROLL FUND CHECK AMT											846955.99
TOTAL PAYROLL FUND NET PAYABLE											846955.99
TOTAL PAYROLL FUND CHECK AMT											846955.99
TOTAL PAYROLL FUND NET PAYABLE											846955.99

SUNGARD PENTAMATION
 DATE: 05/29/2014
 TIME: 08:54:15

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/14

FUND - 51 - LIABILITY INSURANCE 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
51	1002 AW040414	ALTERNATE SERVICE CO N ESCROW FUNDING		APRIL 20		04/04/14	04/04/14	1003 2014050	0.00 0.00		10848.47 10848.47
51	1002 AW040414	ALTERNATE SERVICE CO N ESCROW FUNDING		APRIL 20		04/04/14	04/04/14	1003 2014051	0.00 0.00		14635.20 14635.20
51	1002 AW040414	ALTERNATE SERVICE CO N ESCROW FUNDING		APRIL 20		04/04/14	04/04/14	1003 2014052	0.00 0.00		87360.68 87360.68
51	1002 AW040414	ALTERNATE SERVICE CO N ESCROW FUNDING		APRIL 20		04/04/14	04/04/14	1003 2014053	0.00 0.00		138845.40 138845.40
51	1002 AW041814	ALTERNATE SERVICE CO N ESCROW FUNDING		APRIL 20		04/18/14	04/18/14	1003 2014056	0.00 0.00		49854.00 49854.00
TOTAL VENDOR CHECK AMT											301543.75
TOTAL VENDOR NET PAYABLE											301543.75
TOTAL LIABILITY INSURANCE FUND CHECK AMT											301543.75
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											301543.75
TOTAL LIABILITY INSURANCE FUND CHECK AMT											301543.75
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											301543.75
TOTAL REPORT CHECK AMT											1327655.02
TOTAL REPORT NET PAYABLE											1327655.02

PURCHASE CARD REPORT
February, 2014

(02/05/2014 through 03/04/2014)

Account Statement

Posting Date: 02/05/2014 - 03/04/2014

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	23,130.74
CHRISTIE REVELAND	8	1,007.35
CHRISTINE BAJOR	11	961.46
CHUCK SPRATT	41	8,108.19
DARLA CALLANAN	6	2,871.16
DEAN ARGIRIS	2	253.91
DERRYL SHAPIRO	4	7,856.29
DONALD WENNERSTROM	12	3,681.53
DRUCILLA GARCIA	7	2,416.73
JEFF WOLFGAM	2	73.27
JOHNNY PEREZ	8	1,872.10
JON SFONDILIS	2	57.80
LANA RUDNIK	2	1,666.31
LINA COLUNGA	3	1,101.00
LORI HAZLEWOOD	2	2,271.88
LOUIS MAGURNO	6	900.79
LUCA URSAN	39	8,188.78
MELODY BONK	8	983.39
MICHAEL BLIEFERNICH	1	222.36
MICHAEL CROTTY	2	465.00
MICHAEL MONDSCHAIN	2	202.49
MICHAEL SCHROEDER	2	272.38
PETER RODGERS	3	(53.69)
SCOTT WILSON	13	1,616.74
SEAN LINDSAY	3	4,264.81
SHARI MATTHEWS HUIZAR	9	1,398.24
STEPHEN D KRAUS	2	1,092.90
TY JOHNSON	7	1,269.00
VINCENT HOFFMAN	2	504.12
WILLIAM BENSON	1	25.00
Report Totals	215	78,682.03

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

© 1994-2014. MasterCard. All rights reserved.

Expense Report

Posting Date: 02/05/2014 - 03/04/2014

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/12/2014	02/11/2014	COMCAST-866-511-6489,PA,19462	1,020.00	✓
Expense Description: High Speed Internet				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:				
02/13/2014	02/11/2014	VZWLSS MY VZ VB P-ALPHARETTA,GA,30004	5,101.74	✓
Expense Description: Cellular Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:				
02/21/2014	02/18/2014	DAILY HERALD-8474274300,IL,60005	160.50	✓
Expense Description: Bid Notice-Standpipe				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING		
PROJECT #:				
02/27/2014	02/26/2014	ROYAL PUBLISHING INC-PEORIA,IL,616150000	300.00	✓
Expense Description: WHS Sports Program Ad				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT		
PROJECT #:				
03/03/2014	03/03/2014	CDW GOVERNMENT-800-750-4239,IL,60061	16,548.50	✓
Expense Description: MS Office Pro Licenses-50				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE		
PROJECT #:				
Card Subtotal			23,130.74	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/04/2014	QUILL CORPORATION-08007898965,IL,60069	78.01	✓
Expense Description: Office Supplies				

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

02/10/2014	02/06/2014	QUILL CORPORATION-08007898965,IL,60069	209.99	✓
------------	------------	--	--------	---

Expense Description: Office Supplies

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

02/11/2014	02/07/2014	QUILL CORPORATION-08007898965,IL,60069	21.49	✓
------------	------------	--	-------	---

Expense Description: Office Supplies

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

02/11/2014	02/10/2014	ROGANS SHOES INC BUFFA-BUFFALO GROVE,IL,60089-4008	427.50	✓
------------	------------	--	--------	---

Expense Description: Shoes-4 Inspectors

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5319 PROTECTIVE CLOTHING

02/12/2014	02/11/2014	ANDERSON PEST SOLUTION-630-834-3300,IL,60126	100.00	✓
------------	------------	--	--------	---

Expense Description: Health Summit-SF & BS

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5105 TRAINING

02/21/2014	02/19/2014	QUILL CORPORATION-08007898965,IL,60069	59.89	✓
------------	------------	--	-------	---

Expense Description: Office Supplies

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

02/21/2014	02/19/2014	QUILL CORPORATION-08007898965,IL,60069	59.89	✓
------------	------------	--	-------	---

Expense Description: Batteries

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

03/03/2014	02/27/2014	ILLINOIS PLUMBING HEAT-217-5227219,IL,62704	30.00	✓
------------	------------	---	-------	---

Expense Description: Continuing Ed-GS

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5105 TRAINING

03/04/2014	02/28/2014	QUILL CORPORATION-08007898965,IL,60069	80.47	✓
------------	------------	--	-------	---

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

Card Subtotal 1,007.35

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	AMAZON.COM-AMZN.COM/BILL, WA,98101	69.61	✓
Expense Description: Printer Drum Unit				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
02/05/2014	02/04/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	9.27	✓
Expense Description: Office Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
02/07/2014	02/06/2014	ROGANS SHOES CORPORATE-262-6373613,WI,53405	202.00	✓
Expense Description: Steel Toe Boots-PC				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				
02/07/2014	02/06/2014	ROGANS SHOES CORPORATE-262-6373613,WI,53405	202.00	✓
Expense Description: Steel Toe Boots-PC				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				
02/07/2014	02/06/2014	ROGANS SHOES CORPORATE-262-6373613,WI,53405	202.00	✓
Expense Description: Steel Toe Boots-SW				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				
02/14/2014	02/14/2014	AMAZON.COM-AMZN.COM/BILL, WA,98101	52.48	✓
Expense Description: UPS Battery				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
02/18/2014	02/17/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	44.59	✓
Expense Description: Office Supplies				
Accounting Codes				

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
02/20/2014	02/19/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	31.82	✓
Expense Description: Office Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
02/26/2014	02/25/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	5.10	✓
Expense Description: Office Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
02/27/2014	02/25/2014	WM EZPAY-866-834-2080,TX,77002	126.13	✓
Expense Description: Commercial Garbage Pickup				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT	
PROJECT #:				
03/03/2014	02/28/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	149.30	✓
Expense Description: Office Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
03/03/2014	02/28/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	133.95	✓
Expense Description: Office Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
03/03/2014	03/01/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	137.21	✓
Expense Description: Printer Drum Units				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
			Card Subtotal	961.46

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/03/2014	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	74.47	✓
Expense Description: Shop Impact Wrench				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	

PROJECT #:

02/06/2014	02/04/2014	JACKS SMALL ENGINES &-410-6926386,MD,21084	19.65	✓
Expense Description: Starter Switch				
Accounting Codes				
FUND/PROGRAM:	4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/06/2014	02/04/2014	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	195.84	✓
Expense Description: Plow Repair Parts				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/06/2014	02/04/2014	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	195.84	✓
Expense Description: Plow Repair Parts				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/06/2014	02/04/2014	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	195.84	✓
Expense Description: Plow Repair Parts				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/06/2014	02/04/2014	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	195.84	✓
Expense Description: Plow Repair Parts				
Accounting Codes				
FUND/PROGRAM:	4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/06/2014	02/05/2014	CARQUEST 01027804-WHEELING,IL,60090	23.58	✓
Expense Description: Blower Motor Resistor/925				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
<hr/>				
02/10/2014	02/06/2014	LOVES TRAVEL S00002923-DWIGHT,IL,60420-0000	71.51	✓
Expense Description: Fuel for Humvee				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	
PROJECT #:				
<hr/>				
02/10/2014	02/06/2014	SHELL OIL 57445879901-KINGDOM CITY,MO,65262	43.11	✓
Expense Description: Fuel for Humvee				

Accounting Codes**FUND/PROGRAM:** 2100 POLICE DEPARTMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5301 AUTO PETROL PRODUCTS

02/10/2014 02/06/2014 SHELL OIL 57445879901-KINGDOM CITY,MO,65262 54.29 ✓

Expense Description: Fuel for Unit #800**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5301 AUTO PETROL PRODUCTS

02/10/2014 02/06/2014 CEJN INDUSTRIAL-08472637200,IL,60031 41.17 ✓

Expense Description: Handle for Plow Hyd**Accounting Codes****FUND/PROGRAM:** 1420 STREETS DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/10/2014 02/07/2014 CARQUEST 01027804-WHEELING,IL,60090 97.68 ✓

Expense Description: Repair Parts/#154**Accounting Codes****FUND/PROGRAM:** 1420 STREETS DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/11/2014 02/10/2014 CARQUEST 01027804-WHEELING,IL,60090 210.00 ✓

Expense Description: Hyd Hose**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/11/2014 02/10/2014 CARQUEST 01027804-WHEELING,IL,60090 210.00 ✓

Expense Description: Hyd Hose**Accounting Codes****FUND/PROGRAM:** 1420 STREETS DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/11/2014 02/10/2014 CARQUEST 01027804-WHEELING,IL,60090 210.00 ✓

Expense Description: Hyd Hose**Accounting Codes****FUND/PROGRAM:** 2200 FIRE DEPARTMENT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/11/2014 02/10/2014 CARQUEST 01027804-WHEELING,IL,60090 210.00 ✓

Expense Description: Hyd Hose**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

02/11/2014 02/10/2014 CARQUEST 01027804-WHEELING,IL,60090 210.00 ✓

Expense Description: Hyd Hose**Accounting Codes****FUND/PROGRAM:** 4200 SEWER DIVISION**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

PROJECT #:

02/11/2014	02/10/2014	CARQUEST 01027804-WHEELING,IL,60090	210.00	✓
Expense Description: Hyd Hose				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/12/2014	02/11/2014	ZBATTERY-8006248681,MI,49085	312.31	✓
Expense Description: Mag Light				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/12/2014	02/11/2014	ZBATTERY-8006248681,MI,49085	312.31	✓
Expense Description: Mag Light & Parts				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/12/2014	02/11/2014	ASE-07036696600,VA,20175	65.00	✓
Expense Description: ASE Dues/CS				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
02/12/2014	02/11/2014	ATR INC-866-738-7267,IL,60060	1,185.00	✓
Expense Description: Transmission/#1548				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/13/2014	02/12/2014	CARQUEST 01027804-WHEELING,IL,60090	240.77	✓
Expense Description: Starter/#749				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/13/2014	02/12/2014	ATR INC-866-738-7267,IL,60060	1,625.00	✓
Expense Description: Transmission/#1-35				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/14/2014	02/13/2014	ZBATTERY-8006248681,MI,49085	136.23	✓
Expense Description: Mag Light & Charger				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/17/2014	02/14/2014	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	10.00	✓

Expense Description: Conference Parking Fee

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

PROJECT #:

02/19/2014

02/18/2014

FASTENAL COMPANY01-WHEELING,IL,60090

57.60

✓

Expense Description: Misc Fasteners

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/19/2014

02/18/2014

CARQUEST 01027804-WHEELING,IL,60090

635.21

✓

Expense Description: Hyd Fittings

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/20/2014

02/19/2014

CEJN INDUSTRIAL-08472637200,IL,60031

117.81

✓

Expense Description: Repl Hyd Fittings

Accounting Codes

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/20/2014	02/20/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	894.65	✓
Expense Description: Mat Service				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	
PROJECT #:				
02/20/2014	02/20/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	894.65	✓
Expense Description: Uniform Service				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	
PROJECT #:				
02/21/2014	02/19/2014	AUTOZONE # 3569-800-288-6966,IL,60090	14.39	✓
Expense Description: Repl U-joint/#204				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/21/2014	02/20/2014	CARQUEST 01027804-WHEELING,IL,60090	29.00	✓
Expense Description: Heater Hose/#610				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/24/2014	02/21/2014	CARQUEST 01027804-WHEELING,IL,60090	29.99	✓
Expense Description: Glaze Breaker				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
02/24/2014	02/21/2014	CARQUEST 01027804-WHEELING,IL,60090	295.47	✓
Expense Description: Repair Parts/#749				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/24/2014	02/21/2014	AUTOZONE # 3569-800-288-6966,IL,60090	636.26	✓
Expense Description: Repl Engine Parts/#749				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/24/2014	CARQUEST 01027804-WHEELING,IL,60090	32.69	✓
Expense Description: Repair Parts/l-35				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/24/2014	CARQUEST 01027804-WHEELING,IL,60090	6.46	✓

Expense Description: Fuel Filter/#630

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014	02/24/2014	CARQUEST 01027804-WHEELING,IL,60090	121.62	✓
------------	------------	-------------------------------------	--------	---

Expense Description: Lift Arms/#630

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014	02/24/2014	CARQUEST 01027804-WHEELING,IL,60090	(4.59)	✓
------------	------------	-------------------------------------	--------	---

Expense Description: Refund/Return Flanges

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/26/2014	02/24/2014	AUTOZONE # 3569-800-288-6966,IL,60090	5.57	✓
------------	------------	---------------------------------------	------	---

Expense Description: Heater Hose Conn/#1514

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/26/2014	02/25/2014	NATL ASSOC OF FLEET AD-609-720-0882,NJ,08540	110.00	✓
------------	------------	--	--------	---

Expense Description: NAFA Seminar/CS

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

PROJECT #:

02/26/2014	02/25/2014	NATL TRUCK EQUIPMENT A-02484897090,MI,48331	35.00	✓
------------	------------	---	-------	---

Expense Description: TSO Trade Show/AS

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

PROJECT #:

02/27/2014	02/25/2014	AUTOZONE # 3569-800-288-6966,IL,60090	42.29	✓
------------	------------	---------------------------------------	-------	---

Expense Description: Brake Pads/#1-35

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/27/2014	02/25/2014	AUTOZONE # 3569-800-288-6966,IL,60090	44.54	✓
------------	------------	---------------------------------------	-------	---

Expense Description: Brake Pads/#1-35

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

02/27/2014	02/25/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(42.29)	✓
------------	------------	---------------------------------------	---------	---

Expense Description: Refund/Returned Pads

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

02/27/2014 02/25/2014 AUTOZONE # 3569-800-288-6966,IL,60090 136.15 ✓
Expense Description: Radiator/Unit 350

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

02/27/2014 02/26/2014 WOODSTOCK POWERSPORT-08153085705,IL,60098 (44.03) ✓
Expense Description: Refund/Returned Parts

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

03/03/2014 02/28/2014 FASTENAL COMPANY01-WHEELING,IL,60090 157.93 ✓
Expense Description: Misc Hardware-Shop

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

03/03/2014 02/28/2014 CARQUEST 01027804-WHEELING,IL,60090 451.55 ✓
Expense Description: Brake Parts/#747

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

03/03/2014 02/28/2014 CARQUEST 01027804-WHEELING,IL,60090 (60.69) ✓
Expense Description: Refund/Returned Parts

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

Card Subtotal 8,108.19

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	NIU OUTREACH-08157530275,IL,60115	300.00	✓
Expense Description: Pension Seminar-KM				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
02/05/2014	02/04/2014	NIU OUTREACH-08157530275,IL,60115	300.00	✓
Expense Description: Pension Seminary-DP				
Accounting Codes				

FUND/PROGRAM:	0062 FIRE PENSION FUND	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/12/2014	02/10/2014	IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	29.65	✓
Expense Description: Replace License Plate/623				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/12/2014	02/11/2014	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,165.50	✓
Expense Description: NFPA Code Subscription				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
02/17/2014	02/14/2014	THE KNOX COMPANY-06236872300,AZ,85027	1,030.00	✓
Expense Description: Residential KNOX Boxes				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	
PROJECT #:				
02/19/2014	02/18/2014	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	144.15	✓
Expense Description: Refreshments/RED Ctr Mtg				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/03/2014	02/28/2014	TARGET 00013854-WHEELING,IL,60090	201.86	✓
Expense Description: Linens				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
Card Subtotal			2,871.16	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/05/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	74.04	✓
Expense Description: Special Events Update				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
02/10/2014	02/07/2014	COOPER'S HAWK WHEELING-WHEELING,IL,60090	179.87	✓
Expense Description: CEA Mtg W/Kolssak				

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

Card Subtotal 253.91

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
--------------	------------------	--------	--------	----------

02/10/2014 02/08/2014 DMI DELL K-12/GOVT-800-981-3355,TX,78682 2,195.54 ✓

Expense Description: Servers Maint Renewal

Accounting Codes

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

02/10/2014 02/08/2014 DMI DELL K-12/GOVT-800-981-3355,TX,78682 3,322.28 ✓

Expense Description: Servers Maintenance

Accounting Codes

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

02/12/2014 02/12/2014 DMI DELL K-12/GOVT-800-981-3355,TX,78682 1,055.03 ✓

Expense Description: PC IT

Accounting Codes

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

02/20/2014 02/20/2014 CDW GOVERNMENT-800-750-4239,IL,60061 1,283.44 ✓

Expense Description: Cisco Wireless Equipment

Accounting Codes

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

Card Subtotal 7,856.29

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
--------------	------------------	--------	--------	----------

02/14/2014 02/12/2014 BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087 616.80 ✓

Expense Description: Suction Hose/Pump

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

02/14/2014 02/12/2014 BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087 41.72 ✓

Expense Description: Suction Hose Couplings

Accounting Codes

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
02/14/2014	02/13/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	15.98	✓
Expense Description:	PVC Cap			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/17/2014	02/14/2014	FASTENAL COMPANY01-WHEELING,IL,60090	67.88	✓
Expense Description:	Nylon Tubing			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
02/20/2014	02/19/2014	WW GRAINGER-877-2022594,PA,15201-1416	167.68	✓
Expense Description:	Heating Cable			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/24/2014	02/21/2014	FASTENAL COMPANY01-WHEELING,IL,60090	46.77	✓
Expense Description:	Washer & Cable Ties			
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2011-018			
02/27/2014	02/25/2014	BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087	916.05	✓
Expense Description:	Stihl Saw			
Accounting Codes				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
02/27/2014	02/26/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	21.48	✓
Expense Description:	Rubber Check Valve			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
02/27/2014	02/26/2014	WW GRAINGER-877-2022594,PA,15201-1416	1,110.92	✓
Expense Description:	Heaters			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
02/27/2014	02/26/2014	WW GRAINGER-877-2022594,PA,15201-1416	493.43	✓
Expense Description:	Heaters			
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	

PROJECT #:

02/28/2014	02/27/2014	FASTENAL COMPANY01-WHEELING,IL,60090	53.29	✓
Expense Description: Washer				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS		
PROJECT #:	2011-018			
03/03/2014	02/28/2014	INT C A TURNER CO INC-LEICESTER,MA,01524	129.53	✓
Expense Description: Restore Pressure Kit				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
Card Subtotal			3,681.53	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/11/2014	02/10/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	480.00	✓
Expense Description: SOTV Reg Fee: 16 ppl				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
02/17/2014	02/15/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	✓
Expense Description: SOTV Reg Fee J Teevans				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓
Expense Description: ED Fit ICSC RECON 2014				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019			
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓
Expense Description: ED Fit ICSC RECON 2014				
Accounting Codes				
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019			
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓
Expense Description: ED Fit ICSC RECON 2014				
Accounting Codes				
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		

PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	
Expense Description: ED Fit ICSC RECON 2014					
Accounting Codes					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
02/21/2014	02/20/2014	UNITED AIRLINES-4029357733,TX,77002	853.00	✓	

Expense Description: ED Fit ICSC RECON 2014

Accounting Codes

FUND/PROGRAM: 3900 NORTH TIF DISTRICT
PROJECT #: 2014-019

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

02/24/2014 02/20/2014 SARANELLOS WHEELING-WHEELING,IL,60090 9.74 ✓

Expense Description: Recruit TCII JRB Pblc Mbr

Accounting Codes

FUND/PROGRAM: 3900 NORTH TIF DISTRICT
PROJECT #: 2014-019

EXPENDITURE ACCOUNTS: 5105 TRAINING

02/25/2014 02/24/2014 HIGHTAIL-CAMPBELL,CA,95008 15.99 ✓

Expense Description: Bulk File Elec Send Svc

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

02/27/2014 02/26/2014 PAYPAL MCIMEK-4029357733,CA,95131 175.00 ✓

Expense Description: WCG QtrlyAdsSeasonalDsgns

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

Card Subtotal 2,416.73

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
--------------	------------------	--------	--------	----------

02/19/2014 02/18/2014 JOES PIZZERIA INC-WHEELING,IL,60090 49.36 ✓

Expense Description: Pizza for Mainbreak

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

03/03/2014 02/28/2014 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 23.91 ✓

Expense Description: Fittings for Steam Cheif

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

Card Subtotal 73.27

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
--------------	------------------	--------	--------	----------

02/05/2014 02/04/2014 NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206 1,116.55 ✓

Expense Description: Light Bulbs				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/05/2014	02/04/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,116.55	✓
Expense Description: Light Bulbs				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/05/2014	02/04/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,116.55	✓
Expense Description: Light Bulbs				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/05/2014	02/04/2014	MUNCHS SUPPLY 1-WHEELING,IL,60090	126.78	✓
Expense Description: Furnace Parts				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/05/2014	02/04/2014	MUNCHS SUPPLY 1-WHEELING,IL,60090	30.78	✓
Expense Description: Furnace Parts				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/10/2014	02/07/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	223.50	✓
Expense Description: Fire Extinguishers				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE	
PROJECT #:				
02/17/2014	02/14/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	197.25	✓
Expense Description: Fire Pump Test				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
02/27/2014	02/26/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	27.35	✓
Expense Description: Plumbing Parts				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				

02/27/2014	02/26/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	48.14	✓
Expense Description: Plumbing Parts				
Accounting Codes				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
03/04/2014	03/03/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	101.75	✓
Expense Description: Paint				
Accounting Codes				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal			1,872.10	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/04/2014	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	41.80	✓
Expense Description: TIF Public Mtg Prep				
Accounting Codes				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
02/17/2014	02/14/2014	PARK ONE #50-CHICAGO,IL,60605	16.00	✓
Expense Description: Parking/Fleet Conference				
Accounting Codes				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
Card Subtotal			57.80	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/05/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	16.31	✓
Expense Description: Labels				
Accounting Codes				
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:				
02/20/2014	02/18/2014	TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085	1,650.00	✓
Expense Description: Annual GPS Subscription				
Accounting Codes				

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

Card Subtotal 1,666.31

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/14/2014	02/13/2014	PAYPAL ILEETASUPPO-4029357733,CA,95131	367.00	✓
Expense Description: ILEETA Conference/Chirio				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/24/2014	02/21/2014	PAYPAL ILEETASUPPO-4029357733,CA,95131	367.00	✓
Expense Description: ILEETA Conf/Martorano				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/28/2014	02/27/2014	PAYPAL ILEETASUPPO-4029357733,CA,95131	367.00	✓
Expense Description: ILEETA Conference/Elwart				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
			Card Subtotal	1,101.00

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/11/2014	02/10/2014	PAYPAL SILK FLOWER-4029357733,NY,10065	2,196.00	✓
Expense Description: Silk Flowers Milwaukee Av				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/21/2014	02/19/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	75.88	✓
Expense Description: Ice Scrapers				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
			Card Subtotal	2,271.88

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	49.32	✓
Expense Description: Coat Hooks				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/14/2014	02/13/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	45.18	✓
Expense Description: Sanding Disc.				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/21/2014	02/20/2014	UPBEAT-314-754-0806,MO,63141	310.64	✓
Expense Description: Half Round Garbage Can				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/21/2014	02/20/2014	UPBEAT-314-754-0806,MO,63141	27.97	✓
Expense Description: Sales Tax-Garbage Can				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/24/2014	02/20/2014	HESCO INC-8476476700,IL,60714	495.65	✓
Expense Description: Vacuum Replacement Parts				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/04/2014	03/03/2014	UPBEAT-314-754-0806,MO,63141	(27.97)	✓
Expense Description: Refund Slaes Tax				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal			900.79	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/04/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	✓
Expense Description: Webpayments System Fees				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	

PROJECT #:

02/06/2014	02/05/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
02/06/2014	02/05/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
02/06/2014	02/05/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
02/06/2014	02/05/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
02/07/2014	02/07/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	399.85	✓
Expense Description: HighSpeed Internet Svc				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
02/10/2014	02/07/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	44.99	✓
Expense Description: Misc IT Equipment				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	
PROJECT #:				
02/10/2014	02/07/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	39.96	✓
Expense Description: Misc IT Equipment				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	
PROJECT #:				
02/10/2014	02/07/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
02/10/2014	02/07/2014	AT&T DATA-08003310500,GA,30004	25.00	✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/10/2014	02/07/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/10/2014	02/07/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/10/2014	02/08/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00	✓
------------	------------	--	--------	---

Expense Description: Website Hosting Svcs

Accounting Codes

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/10/2014	02/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/10/2014	02/09/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/13/2014	02/11/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/18/2014	02/17/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/20/2014	02/20/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	63.80	✓
------------	------------	---	-------	---

Expense Description: Misc IT Supplies

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

02/21/2014 02/20/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5239 CELLULAR SERVICES

02/21/2014 02/20/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5239 CELLULAR SERVICES

02/21/2014 02/21/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 1,499.97 ✓

Expense Description: GIS/IT Equipment**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5207 IS SERV & MAINT AGREEMENT

02/21/2014 02/21/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 1,499.97 ✓

Expense Description: GIS/IT Equipment**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5207 IS SERV & MAINT AGREEMENT

02/21/2014 02/21/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 1,499.97 ✓

Expense Description: GIS/IT Equipment**Accounting Codes****FUND/PROGRAM:** 4200 SEWER DIVISION
PROJECT #:**EXPENDITURE ACCOUNTS:** 5207 IS SERV & MAINT AGREEMENT

02/21/2014 02/21/2014 VZWRLSS MW M5761-01-800-922-0204,GA,30004 552.48 ✓

Expense Description: IT Equipment**Accounting Codes****FUND/PROGRAM:** 1500 PUBLIC WORKS ADMINISTRATI
PROJECT #:**EXPENDITURE ACCOUNTS:** 5313 IS MISC EQPT & SUPPLIES

02/24/2014 02/21/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 999.99 ✓

Expense Description: GIS/IT Equipment**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT
PROJECT #:**EXPENDITURE ACCOUNTS:** 5207 IS SERV & MAINT AGREEMENT

02/24/2014 02/21/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 999.99 ✓

Expense Description: GIS/IT Equipment**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION**EXPENDITURE ACCOUNTS:** 5207 IS SERV & MAINT AGREEMENT

PROJECT #:					
02/24/2014	02/21/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	999.99		✓
Expense Description: GIS/IT Equipment					
Accounting Codes					
FUND/PROGRAM:	4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/24/2014	02/21/2014	AT&T DATA-08003310500,GA,30004	14.99		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/24/2014	02/22/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	50.74		✓
Expense Description: Misc IT Equipment					
Accounting Codes					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/24/2014	02/23/2014	AT&T DATA-08003310500,GA,30004	14.99		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/24/2014	02/23/2014	AT&T DATA-08003310500,GA,30004	25.00		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/24/2014	02/23/2014	AT&T DATA-08003310500,GA,30004	14.99		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/26/2014	02/25/2014	AT&T DATA-08003310500,GA,30004	14.99		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/26/2014	02/25/2014	AT&T DATA-08003310500,GA,30004	25.00		✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
02/26/2014	02/25/2014	CBT NUGGETS-05412845522,OR,97401	2,227.00		✓

Expense Description: IT Training

Accounting Codes

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS: 5105 TRAINING

PROJECT #:

02/27/2014	02/25/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	809.35	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	809.35	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	809.35	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	324.98	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	324.98	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/27/2014	02/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	324.98	✓
------------	------------	-----------------------------------	--------	---

Expense Description: GIS/IT Equipment

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

PROJECT #:

02/28/2014	02/26/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

PROJECT #:

02/28/2014	02/28/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	39.98	✓
Expense Description: Misc IT Supplies				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/03/2014	02/27/2014	MONOPRICE INC-09099896887,CA,91730	146.85	✓
Expense Description: IT-AV Supplies				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	
PROJECT #:				
03/03/2014	02/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	✓
Expense Description: Hosting Fees				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
03/03/2014	02/28/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	✓
Expense Description: Webcasting Services				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
Card Subtotal			8,188.78	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/06/2014	02/04/2014	AGNT FEE 89073257883923-TRAVEL WISE L,IL,22201-3862	25.00	✓
Expense Description: PREA Airfare Agent Fee/WB				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/06/2014	02/04/2014	UNITED AIRLINES-800-932-2732,TX,77002	588.00	✓
Expense Description: PREA Conf Airfare/WB				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/12/2014	02/11/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	59.98	✓
Expense Description: Email & Data Share Plan				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	

PROJECT #:

02/12/2014	02/11/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	59.98	✓
Expense Description: Email & Ddata Share Plan				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				

02/12/2014	02/11/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	59.98	✓
Expense Description: Email & Data Share Plan				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				

02/12/2014	02/11/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	59.98	✓
Expense Description: Email & Data Share Plan				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				

02/13/2014	02/11/2014	SHOPLET.COM-08007573015,NY,10006	109.60	✓
Expense Description: Award Frames				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS		
PROJECT #:				

02/28/2014	02/27/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	20.87	✓
Expense Description: Dispatch Mtg w/DesPlaines				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:				

Card Subtotal	983.39
----------------------	---------------

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/24/2014	02/22/2014	FULLIFE SAFETY-ROSELLE,IL,60172	222.36	✓
Expense Description: Gloves				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		
PROJECT #:				

Card Subtotal	222.36
----------------------	---------------

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	EBS-08663835677,PA,15108	75.00	✓
Expense Description: ILCMA Luncheon-MC				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
02/05/2014	02/04/2014	EBS-08663835677,PA,15108	75.00	✓
Expense Description: ILCMA Luncheon-MC				
Accounting Codes				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
03/04/2014	03/04/2014	PUBLICSALARY-630-541-5489,IL,60516	390.00	✓
Expense Description: PublicSalary Membership				
Accounting Codes				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
Card Subtotal			465.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/14/2014	02/13/2014	WALGREENS #4941-WHEELING,IL,60090	3.49	✓
Expense Description: Retirement Card				
Accounting Codes				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS		
PROJECT #:				
02/24/2014	02/23/2014	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00	✓
Expense Description: Annual Membership Dues				
Accounting Codes				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
Card Subtotal			202.49	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/28/2014	02/27/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	145.28	✓
Expense Description: 30A Outlet/Cover				
Accounting Codes				

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
02/28/2014	02/27/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	145.28	✓
Expense Description: WD40 & ISO Alcohol				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
02/28/2014	02/27/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	145.28	✓
Expense Description: Decor Light Swithces				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/28/2014	02/27/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	145.28	✓
Expense Description: Heater, Screws & Primer				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/03/2014	03/01/2014	NEXGEN BLDG SUPPLY-SCH-847-303-9800,IL,60173	127.10	✓
Expense Description: Ceiling Tiles				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/03/2014	03/01/2014	NEXGEN BLDG SUPPLY-SCH-847-303-9800,IL,60173	127.10	✓
Expense Description: Ceiling Tiles				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
			Card Subtotal	272.38

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/10/2014	02/07/2014	WAL-MART #1735-WHEELING,IL,60090	40.00	✓
Expense Description: Prisoner Meals				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	
PROJECT #:				
02/11/2014	02/10/2014	WW GRAINGER-877-2022594,PA,15201-1416	16.08	✓
Expense Description: Eyewash Solution Bottles				

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

02/24/2014 02/20/2014 L-TRON CORPORATION-VICTOR,NY,14564 (109.77) ✓

Expense Description: Refund/Returned

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT

Card Subtotal (53.69)

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	83 RV INC-MUNDELEIN,IL,60060	169.99	✓
Expense Description: Side Step Motor				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/06/2014	02/04/2014	HORCHERS SERVICE, INC.-WHEELING,IL,60090	59.70	✓
Expense Description: Tire Repair				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/06/2014	02/05/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	34.39	✓
Expense Description: Bulbs & Lights				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/06/2014	02/05/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	34.39	✓
Expense Description: 3 Bar Light				
Accounting Codes				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/06/2014	02/05/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	271.39	✓
Expense Description: Plow Lights				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/06/2014	02/05/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	271.39	✓

Expense Description: Plow Lights

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/06/2014

02/05/2014

EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070

271.39

✓

Expense Description: Chain & Lights

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/06/2014

02/05/2014

EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070

271.39

✓

Expense Description: Misc Shop Supplies

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

02/07/2014

02/05/2014

HORCHERS SERVICE, INC.-WHEELING,IL,60090

149.66

✓

Expense Description: Tire Repairs

Accounting Codes

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/21/2014

02/20/2014

CHECKPOINT TIRE CENTER-08475412122,IL,60090

89.25

✓

Expense Description: Tire/U74

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014

02/21/2014

EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070

16.68

✓

Expense Description: Dome Lights

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014

02/21/2014

EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070

23.58

✓

Expense Description: Clevis Pins

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014

02/21/2014

EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070

23.58

✓

Expense Description: Clevis Pins

Accounting Codes

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	50.95	✓
Expense Description: Solenoid				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	99.01	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	99.01	✓
Expense Description: Switch				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	147.08	✓
Expense Description: brass fittings				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	147.08	✓
Expense Description: Relays				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	147.08	✓
Expense Description: Parts Room Stock				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	240.58	✓
Expense Description: Plow Bolts				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	240.58	✓
Expense Description: Plow Bolts				
Accounting Codes				

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	240.58	✓
Expense Description: Plow Bolts				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	240.58	✓
Expense Description: Plow Bolts				
Accounting Codes				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	264.48	✓
Expense Description: Chemical Stock				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
02/25/2014	02/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	264.48	✓
Expense Description: Power Steering Fluid				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	
PROJECT #:				
			Card Subtotal	1,616.74

SEAN LINDSAY
Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/13/2014	02/12/2014	TRUGREEN # 5550-847-318-9770,IL,60068	4,158.50	✓
Expense Description: Sidewalk Salt				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
02/13/2014	02/12/2014	TRUGREEN # 5550-847-318-9770,IL,60068	4,158.50	✓
Expense Description: Sidewalk Salt				
Accounting Codes				
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/13/2014	02/12/2014	TRUGREEN # 5550-847-318-9770,IL,60068	4,158.50	✓
Expense Description: Sidewalk Salt				

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

02/14/2014 02/13/2014 THE TRANE COMPANY-06087872629,WI,54601 41.00 ✓
Expense Description: Water Valve

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

02/25/2014 02/24/2014 WW GRAINGER-877-2022594,PA,15201-1416 65.31 ✓
Expense Description: Voltage Testers

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

Card Subtotal **4,264.81**

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/05/2014	02/04/2014	LONG GROVE CONFECTION-BUFFALO GROVE,IL,60089	22.00	✓
Expense Description: Long Gr Confectioner Tour				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/06/2014	02/04/2014	LEGACY GIRLS-AURORA,IL,60504	495.00	✓
Expense Description: White Fence Farm Trip				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/07/2014	02/06/2014	ADLER PLANETARIUM-CHICAGO,IL,60605	127.50	✓
Expense Description: Planetarium Trip-2/20				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
02/13/2014	02/11/2014	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	65.36	✓
Expense Description: Social Worker Recognition				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
02/14/2014	02/13/2014	TUNDRA SPECIALTIES INC-03034404142,CO,80301	57.15	✓
Expense Description: Coffee Cups for Kitchen				

Accounting Codes

FUND/PROGRAM: 5500 GRANT FUNDED PROJECTS **EXPENDITURE ACCOUNTS:** 5299 MISC CONTRACTUAL SERVICES
PROJECT #: 2013-026

02/24/2014 02/20/2014 GALILEO'S BY FOOD FOR-CHICAGO,IL,60605 169.00 ✓
Expense Description: Lunch-Adler Planetarium

Accounting Codes

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES **EXPENDITURE ACCOUNTS:** 5205 CONFERENCES & MEETINGS
PROJECT #:

02/24/2014 02/20/2014 ORIENTAL TRADNG CO-800-228-0475,NE,68137 52.23 ✓
Expense Description: Mardi Gras Party Supplies

Accounting Codes

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES **EXPENDITURE ACCOUNTS:** 5205 CONFERENCES & MEETINGS
PROJECT #:

02/24/2014 02/21/2014 ADLER PLANETARIUM-CHICAGO,IL,60605 74.00 ✓
Expense Description: Planetarium Show Tickets

Accounting Codes

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES **EXPENDITURE ACCOUNTS:** 5205 CONFERENCES & MEETINGS
PROJECT #:

02/27/2014 02/26/2014 STAGE 773-CHICAGO,IL,60657 336.00 ✓
Expense Description: Ain't Misbehaving Tickets

Accounting Codes

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES **EXPENDITURE ACCOUNTS:** 5205 CONFERENCES & MEETINGS
PROJECT #:

Card Subtotal **1,398.24**

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
--------------	------------------	--------	--------	----------

02/10/2014 02/07/2014 SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104 1,267.20 ✓
Expense Description: CL2 Analyzer Repair Parts

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5243 PUMPHOUSE MAINTENANCE
PROJECT #:

03/03/2014 02/07/2014 SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104 (174.30) ✓
Expense Description: Refund/Returned PVC

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5243 PUMPHOUSE MAINTENANCE
PROJECT #:

Card Subtotal **1,092.90**

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/11/2014	02/10/2014	HI DIRECT-08007482927,OH,44139	419.16	✓
Expense Description: Electric Ballasts				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/14/2014	02/13/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	29.92	✓
Expense Description: Painting Supplies				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/19/2014	02/18/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	66.69	✓
Expense Description: Painting Supplies				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/21/2014	02/20/2014	FASTENAL COMPANY01-WHEELING,IL,60090	59.35	✓
Expense Description: S.S Screws				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/24/2014	02/20/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	96.40	✓
Expense Description: Lock Cams				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
02/26/2014	02/25/2014	HI DIRECT-08007482927,OH,44139	584.28	✓
Expense Description: Elec Ballasts				
Accounting Codes				
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
02/26/2014	02/25/2014	HI DIRECT-08007482927,OH,44139	584.28	✓
Expense Description: Elec Ballasts				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/03/2014	02/28/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	13.20	✓

Expense Description: Plumbing Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

1,269.00

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
02/28/2014	02/26/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	468.10	✓

Expense Description: Mailboxes & Posts

Accounting Codes

FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND

EXPENDITURE ACCOUNTS:

5272 INSURANCE CLAIMS

PROJECT #:

02/28/2014	02/26/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	36.02	✓
------------	------------	---------------------------------------	-------	---

Expense Description: Bucket & Scissors

Accounting Codes

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

Card Subtotal

504.12

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Vendor	Amount	Reviewed
03/04/2014	03/02/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	✓

Expense Description: PREA Training Baggage Fee

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal

25.00

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

© 1994-2014. MasterCard. All rights reserved.

PURCHASE CARD REPORT

March, 2014

(03/05/2014 through 04/04/2014)

Account Statement

Posting Date: 03/05/2014 - 04/04/2014

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	10,906.81
CHRISTIE REVELAND	16	2,778.05
CHRISTINE BAJOR	17	1,976.40
CHUCK SPRATT	36	6,388.51
DARLA CALLANAN	9	3,478.46
DEAN ARGIRIS	1	45.78
DERRYL SHAPIRO	7	8,500.52
DONALD WENNERSTROM	4	1,374.73
DRUCILLA GARCIA	9	1,649.22
JOHN MELANIPHY III	2	17.15
JOHNNY PEREZ	11	3,648.00
JON SFONDILIS	14	2,151.03
JOSHUA BERMAN	2	50.35
LANA RUDNIK	8	7,508.45
LINA COLUNGA	10	1,910.28
LORI HAZLEWOOD	4	4,803.72
LOUIS MAGURNO	3	4,967.74
LUCA URSAN	37	5,551.28
MELODY BONK	6	1,084.92
MICHAEL BLIEFERNICH	1	5,567.00
MICHAEL CROTTY	1	17.54
MICHAEL MONDSCHAIN	2	775.00
MICHAEL SCHROEDER	4	4,887.00
PETER RODGERS	4	1,570.55
SCOTT WILSON	7	1,599.14
SEAN LINDSAY	4	4,345.80
SHARI MATTHEWS HUIZAR	15	1,714.90
STEPHEN D KRAUS	1	16.87
THOMAS LUEDERS	3	1,134.87
TY JOHNSON	10	2,854.98
VINCENT HOFFMAN	1	514.34
WILLIAM BENSON	1	25.00
Report Totals	256	93,814.39

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

© 1994-2014. MasterCard. All rights reserved.

Expense Report

Posting Date: 03/05/2014 - 04/04/2014

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/12/2014	03/11/2014	COMCAST-866-511-6489,PA,19462	1,020.00	✓
Expense Description: High Speed Internet				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
03/13/2014	03/11/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,223.68	✓
Expense Description: Cellular Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/14/2014	03/11/2014	DAILY HERALD-8474274300,IL,60005	27.00	✓
Expense Description: Legal Notice/Doc #2014 5				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
03/14/2014	03/11/2014	DAILY HERALD-8474274300,IL,60005	74.25	✓
Expense Description: Legal Notice/Doc#2014 3				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
03/14/2014	03/11/2014	DAILY HERALD-8474274300,IL,60005	74.25	✓
Expense Description: Legal Notice/Doc #2014 4A				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
03/17/2014	03/15/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	(280.00)	✓
Expense Description: Conf Refund/AW				

Accounting Codes**FUND/PROGRAM:** 1700 FINANCE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

PROJECT #:

03/20/2014	03/19/2014	STREAKWAVE WIRELESS-04082948415,CA,95112	4,841.88	✓
------------	------------	--	----------	---

Expense Description: Antenna/Surge Protectors**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION**EXPENDITURE ACCOUNTS:**

5345 WATER STORAGE MAINT

PROJECT #:**Card Subtotal****10,906.81****CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/05/2014	03/04/2014	STAPLES 00116897-WHEELING,IL,60090	97.89	✓

Expense Description: Cannon Camera/GS**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**EXPENDITURE ACCOUNTS:**

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

03/07/2014	03/06/2014	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	105.00	✓
------------	------------	--	--------	---

Expense Description: IEHA Conf Registration/SF**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

PROJECT #:

03/10/2014	03/07/2014	PAYPAL ISEA-4029357733,IL,60007	55.00	✓
------------	------------	---------------------------------	-------	---

Expense Description: Solor Engery Workshop/SD**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

PROJECT #:

03/12/2014	03/10/2014	QUILL CORPORATION-08007898965,IL,60069	251.42	✓
------------	------------	--	--------	---

Expense Description: Office Supplies**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

PROJECT #:

03/13/2014	03/12/2014	UWEX REGISTRATION-608-2621798,WI,53706-1415	895.00	✓
------------	------------	---	--------	---

Expense Description: Bldg Codes Course/MB

Accounting Codes**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

03/13/2014 03/12/2014 UWEX REGISTRATION-608-2621798,WI,53706-1415 895.00 ✓

Expense Description: Structural Course/MB**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

03/13/2014 03/12/2014 UWEX REGISTRATION-608-2621798,WI,53706-1415 100.00 ✓

Expense Description: Course Register Dep/MB**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

03/14/2014 03/13/2014 BUILDING AND FIRE CODE-HOFFMAN
ESTAT,IL,60195 315.00 ✓**Expense Description:** Mechanical Code Course/SD**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

03/17/2014 03/12/2014 DAILY HERALD-8474274300,IL,60005 33.80 ✓

Expense Description: Newspaper Delivery Servic**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5302 BOOKS & SUBSCRIPTIONS

03/21/2014 03/13/2014 UWEX REGISTRATION-608-2621798,WI,53706-1415 (895.00) ✓

Expense Description: Course Refund**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

03/28/2014 03/26/2014 ASSOC. OF LICENSED-847-382-0630,IL,60067 75.00 ✓

Expense Description: Accessibility Course/SD**Accounting Codes****FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5105 TRAINING

04/01/2014 03/28/2014 QUILL CORPORATION-08007898965,IL,60069 90.99 ✓

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/02/2014	03/31/2014	QUILL CORPORATION-08007898965,IL,60069	245.98	✓
------------	------------	--	--------	---

Expense Description: Office Suplies

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/03/2014	04/02/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	40.00	✓
------------	------------	--	-------	---

Expense Description: Pavement Workshop/JT

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

04/04/2014	04/02/2014	QUILL CORPORATION-08007898965,IL,60069	67.97	✓
------------	------------	--	-------	---

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

04/04/2014	04/03/2014	APA MEMBERSHIPS AND SU-03124319100,IL,60603	405.00	✓
------------	------------	---	--------	---

Expense Description: Plan Commission Membershi

Accounting Codes

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

Card Subtotal 2,778.05

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/10/2014	03/07/2014	AMERICAN WATERWORKS-08009267337,CO,80235	79.00	✓
------------	------------	--	-------	---

Expense Description: membership dues/JW

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

03/10/2014	03/07/2014	AMERICAN WATERWORKS-08009267337,CO,80235	79.00	✓
------------	------------	--	-------	---

Expense Description: Membership Dues/DW

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5222 MEMBERSHIP DUES

PROJECT #:

03/10/2014 03/07/2014 AMERICAN WATERWORKS-08009267337,CO,80235 79.00 ✓

Expense Description: Membership Dues/AS

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5222 MEMBERSHIP DUES

PROJECT #:

03/10/2014 03/07/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 (12.84) ✓

Expense Description: Refund Office Supplies

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

03/10/2014 03/08/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 49.99 ✓

Expense Description: UPS System

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/11/2014 03/10/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 20.36 ✓

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

03/11/2014 03/11/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 49.98 ✓

Expense Description: UPS System

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/12/2014 03/11/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 53.90 ✓

Expense Description: USB Drive

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

03/17/2014 03/14/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 5.24 ✓

Expense Description: Gas Valve Coil

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/19/2014 03/17/2014 SEARS.COM 9300-08003494358,IA,50266 238.70 ✓

Expense Description: Uniform Items/TJ

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

PROJECT #:

03/19/2014 03/17/2014 SEARS.COM 9300-08003494358,IA,50266 238.70 ✓

Expense Description: Uniform Items/IS

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

PROJECT #:

03/19/2014 03/17/2014 SEARS.COM 9300-08003494358,IA,50266 238.70 ✓

Expense Description: Uniform Items/IS

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

PROJECT #:

03/21/2014 03/20/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 149.09 ✓

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

03/24/2014 03/22/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 603.97 ✓

Expense Description: Vector Amplifier

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/25/2014 03/24/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 142.66 ✓

Expense Description: Office Supplies

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

PROJECT #:

03/25/2014 03/25/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 195.80 ✓

Expense Description: Floor Drain Traps

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/26/2014	03/24/2014	H-MAC SYSTEMS, INC-508-460-9200,MA,01772	180.00	✓
------------	------------	--	--------	---

Expense Description: Motor for HD**Accounting Codes**

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE
----------------------	------------------------	------------------------------	-------------------------------

PROJECT #:

03/27/2014	03/26/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	7.99	✓
------------	------------	---	------	---

Expense Description: Office Supplies**Accounting Codes**

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES
----------------------	--------------------------------	------------------------------	----------------------

PROJECT #:

03/27/2014	03/26/2014	STAPLS7115424940000001-877-8267755,MI,48375	54.56	✓
------------	------------	---	-------	---

Expense Description: Office Supplies/LR**Accounting Codes**

FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES
----------------------	----------------------	------------------------------	----------------------

PROJECT #:

Card Subtotal	1,976.40
----------------------	-----------------

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/06/2014	03/05/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	50.00	✓
------------	------------	--	-------	---

Expense Description: APWA Meeting & Lunch/CS**Accounting Codes**

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING
----------------------	---------------------	------------------------------	---------------

PROJECT #:

03/06/2014	03/05/2014	CARQUEST 01027804-WHEELING,IL,60090	5.69	✓
------------	------------	-------------------------------------	------	---

Expense Description: Thermostat/#570**Accounting Codes**

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE
----------------------	----------------------------	------------------------------	--------------------------

PROJECT #:

03/06/2014	03/05/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(7.19)	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Refund/Returned Parts**Accounting Codes**

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE
----------------------	------------------------	------------------------------	--------------------------

PROJECT #:

03/06/2014	03/05/2014	AUTOZONE # 3569-800-288-6966,IL,60090	23.76	✓
------------	------------	---------------------------------------	-------	---

Expense Description: Spark Plugs/#P-53**Accounting Codes****FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:

03/07/2014	03/06/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	404.17	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Floor Mat Service**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES**EXPENDITURE ACCOUNTS:**

5215 JANITORIAL SERVICES

PROJECT #:

03/07/2014	03/06/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	404.17	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Uniform Service**Accounting Codes****FUND/PROGRAM:** 1240 FLEET SERVICES**EXPENDITURE ACCOUNTS:**

5106 UNIFORM ALLOWANCE

PROJECT #:

03/07/2014	03/06/2014	#2630 PAN AM PLAZA-INDIANAPOLIS,IN,46225	14.00	✓
------------	------------	--	-------	---

Expense Description: NTEA Expo Parking**Accounting Codes****FUND/PROGRAM:** 1240 FLEET SERVICES**EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

PROJECT #:

03/10/2014	03/06/2014	AUTOZONE # 3569-800-288-6966,IL,60090	8.09	✓
------------	------------	---------------------------------------	------	---

Expense Description: Thermostat/#749**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:

03/10/2014	03/07/2014	CARQUEST 01027804-WHEELING,IL,60090	28.73	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Air Filter/#116**Accounting Codes****FUND/PROGRAM:** 1420 STREETS DIVISION**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:

03/10/2014	03/07/2014	CARQUEST 01027804-WHEELING,IL,60090	65.08	✓
------------	------------	-------------------------------------	-------	---

Expense Description: O2 Sensor/#749**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:

03/10/2014	03/07/2014	IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	313.44	✓
Expense Description: Veh Reg Fees/#577				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/10/2014	03/07/2014	IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	313.44	✓
Expense Description: Veh Reg Fees/#162 & I90				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/11/2014	03/10/2014	CARQUEST 01027804-WHEELING,IL,60090	23.58	✓
Expense Description: Blwr Motor Resistor/#203				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	PAYPAL SWEEPSCRUB-4029357733,AR,72231	144.04	✓
Expense Description: Sweeper Filters/#753				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	CARQUEST 01027804-WHEELING,IL,60090	199.99	✓
Expense Description: P/S Pump/#U-63				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	CARQUEST 01027804-WHEELING,IL,60090	14.77	✓
Expense Description: Headlight Switch/#1820				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	201.47	✓
Expense Description: Floor Sweeper Repair Part				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				

03/13/2014	03/12/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	250.97	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	250.97	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/13/2014	03/12/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	250.97	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/14/2014	03/13/2014	CARQUEST 01027804-WHEELING,IL,60090	527.91	✓
Expense Description: Brake Parts/#118				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/14/2014	03/13/2014	CARQUEST 01027804-WHEELING,IL,60090	(229.00)	✓
Expense Description: Core Return				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/14/2014	03/13/2014	CARQUEST 01027804-WHEELING,IL,60090	(229.00)	✓
Expense Description: Core return				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/17/2014	03/14/2014	SAFETY KLEEN SYSTEMS B-972- 2652000,TX,750800000	75.00	✓
Expense Description: Debris Charges				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	
PROJECT #:				

03/18/2014	03/17/2014	BLS WEBLEARN8884612032-ST JULIANS,MLT,UNK	10.13	✓
Expense Description: Disputed Charge				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/19/2014	03/17/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	999.00	✓
Expense Description: Light Bar/#C55				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/19/2014	03/18/2014	CARQUEST 01027804-WHEELING,IL,60090	81.66	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/19/2014	03/18/2014	CARQUEST 01027804-WHEELING,IL,60090	81.66	✓
Expense Description: Repair Parts				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/21/2014	03/20/2014	CANDYWAREHOUSE.COM, IN-03103434099,CA,90245	281.14	✓
Expense Description: Candy/Memorial Day Parade				
Accounting Codes				
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/21/2014	03/20/2014	LIVE365, INC-FOSTER CITY,CA,94404	74.33	✓
Expense Description: Erroneous Chg/Reimbursed				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/25/2014	03/24/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	150.00	✓
Expense Description: APWA IL Conf Reg/CS				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				

03/26/2014	03/25/2014	EXPEDIA EXPEDIA.COM-877-787-7186,NV,89144	154.81	✓
Expense Description: Lodging-APWA Conf/CS				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/26/2014	03/25/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	154.37	✓
Expense Description: Digital Oil Control Valve				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
03/26/2014	03/25/2014	CARQUEST 01027804-WHEELING,IL,60090	52.64	✓
Expense Description: Hyd Fittings				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/26/2014	03/25/2014	CARQUEST 01027804-WHEELING,IL,60090	102.19	✓
Expense Description: O2 Sensor/#571				
Accounting Codes				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/26/2014	03/25/2014	CARQUEST 01027804-WHEELING,IL,60090	(172.00)	✓
Expense Description: Core Return/#118				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/27/2014	03/26/2014	CARQUEST 01027804-WHEELING,IL,60090	219.98	✓
Expense Description: Battery/#771				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/27/2014	03/26/2014	CARQUEST 01027804-WHEELING,IL,60090	18.36	✓
Expense Description: Air Filter/#135				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/27/2014	03/26/2014	INTERMOTIVE INC-05308231048,CA,95602	1,941.32	✓

Expense Description: EcoLock/New Squad Cars

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

03/31/2014	03/28/2014	CARQUEST 01027804-WHEELING,IL,60090	50.04	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Brake Pads/#870

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

03/31/2014	03/28/2014	AUTOZONE # 3569-800-288-6966,IL,60090	59.14	✓
------------	------------	---------------------------------------	-------	---

Expense Description: Headlight Switch/#671

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

04/03/2014	04/02/2014	CARQUEST 01027804-WHEELING,IL,60090	96.90	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Air Filters

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

Card Subtotal

6,388.51

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/10/2014	03/07/2014	PRAIRIE STATE COLLEGE-07087093570,IL,60411	25.00	✓
------------	------------	--	-------	---

Expense Description: Firepalooza Seminar/BH

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

03/10/2014	03/07/2014	WAL-MART #1735-WHEELING,IL,60090	183.15	✓
------------	------------	----------------------------------	--------	---

Expense Description: Kitchen Equipment

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

03/13/2014	03/11/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	636.96	✓
------------	------------	--	--------	---

Expense Description: Firefighting Supplies

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5222 MEMBERSHIP DUES

PROJECT #:

03/13/2014 03/11/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,60056 636.96 ✓

Expense Description: Station Maintenance

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5222 MEMBERSHIP DUES

PROJECT #:

03/21/2014 03/20/2014 HOLIDAY INNS-INDIANAPOLIS,IN,46241 1,193.40 ✓

Expense Description: FDIC Conf Lodging/Menzel

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

03/24/2014 03/23/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 236.93 ✓

Expense Description: Replacement B/C Camera

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5305 FIREFIGHTING SUPPLIES

PROJECT #:

03/27/2014 03/25/2014 INTERNATIONAL ASSOC-703-273-0911,VA,22033 234.00 ✓

Expense Description: EMS/IAFC Member Dues/KM

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5222 MEMBERSHIP DUES

PROJECT #:

03/27/2014 03/26/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 6.95 ✓

Expense Description: iPhone Charger

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

PROJECT #:

03/28/2014 03/28/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 71.47 ✓

Expense Description: Power Adapter/Cable

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

PROJECT #:

04/04/2014 04/03/2014 ABT ELECTRONICS-GLENVIEW,IL,60025 890.60 ✓

Expense Description: Partial Pay/Stove-St #23

Accounting Codes**FUND/PROGRAM:** 2200 FIRE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

PROJECT #:**Card Subtotal****3,478.46****DEAN ARGIRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/04/2014	04/03/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	45.78	✓
Expense Description: Meeting w/MWRD				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
			Card Subtotal	45.78

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/10/2014	03/07/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	7.99	✓
Expense Description: Disks				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
03/10/2014	03/07/2014	WAREHOUSE DIRECT-8479521925,IL,60056	345.23	✓
Expense Description: Copies INV IN100791				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
03/10/2014	03/07/2014	WAREHOUSE DIRECT-8479521925,IL,60056	345.23	✓
Expense Description: Copies INV IN100791				
Accounting Codes				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
03/10/2014	03/07/2014	WAREHOUSE DIRECT-8479521925,IL,60056	345.23	✓
Expense Description: Copies INV IN100791				

Accounting Codes**FUND/PROGRAM:** 1700 FINANCE DEPARTMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5220 MAINT OFF/SPEC EQUIPMENT

03/13/2014 03/13/2014 CDW GOVERNMENT-800-750-4239,IL,60061 1,948.40 ✓

Expense Description: Veeam Backup Software**Accounting Codes****FUND/PROGRAM:** 1750 INFORMATION SYSTEMS**PROJECT #:****EXPENDITURE ACCOUNTS:**

5207 IS SERV & MAINT AGREEMENT

03/14/2014 03/14/2014 CDW GOVERNMENT-800-750-4239,IL,60061 705.16 ✓

Expense Description: Adobe Pro Lic 1**Accounting Codes****FUND/PROGRAM:** 1430 FORESTRY DIVISION**PROJECT #:****EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

03/14/2014 03/14/2014 CDW GOVERNMENT-800-750-4239,IL,60061 705.16 ✓

Expense Description: Adobe Pro Lic 1**Accounting Codes****FUND/PROGRAM:** 4100 WATER DIVISION**PROJECT #:****EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

03/17/2014 03/13/2014 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062 181.86 ✓

Expense Description: Toner P2035**Accounting Codes****FUND/PROGRAM:** 1700 FINANCE DEPARTMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5318 OFFICE SUPPLIES

03/17/2014 03/13/2014 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062 181.86 ✓

Expense Description: Fax Toner TN460**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5318 OFFICE SUPPLIES

03/17/2014 03/13/2014 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062 470.00 ✓

Expense Description: Toner Cartridges LJ3800**Accounting Codes****FUND/PROGRAM:** 1700 FINANCE DEPARTMENT**PROJECT #:****EXPENDITURE ACCOUNTS:**

5313 IS MISC EQPT & SUPPLIES

03/25/2014 03/24/2014 STREAKWAVE WIRELESS-04082948415,CA,95112 4,841.88 ✓

Expense Description: Wireless Equip/Utility Div

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5345 WATER STORAGE MAINT

PROJECT #:

Card Subtotal

8,500.52

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/07/2014	03/05/2014	KELBURN ENGINEERING CO-630-832-8383,IL,60126	147.00	✓

Expense Description: Level Switch

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5243 PUMPHOUSE MAINTENANCE

PROJECT #:

03/07/2014	03/06/2014	DORNER COMPANY-4143558685,WI,53224	1,058.16	✓
------------	------------	------------------------------------	----------	---

Expense Description: Auma Valve Repairs

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5243 PUMPHOUSE MAINTENANCE

PROJECT #:

03/10/2014	03/06/2014	FULLIFE SAFETY-ROSELLE,IL,60172	46.20	✓
------------	------------	---------------------------------	-------	---

Expense Description: Gloves

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

PROJECT #:

03/26/2014	03/25/2014	WW GRAINGER-877-2022594,PA,15201-1416	123.37	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Sump Pump

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

1,374.73

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/06/2014	03/05/2014	JSINGER WEB-8152195567,IL,60102	500.00	✓

Expense Description: Prelim Web Design Layout

Accounting Codes**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5333 BUSINESS RECRUITMENT

PROJECT #:

03/07/2014 03/06/2014 URBAN LAND INSTITUTE-08003215011,DC,20007 25.00 ✓

Expense Description: ULI Event Reg: DG**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

PROJECT #:

03/10/2014 03/07/2014 URBAN LAND INSTITUTE-08003215011,DC,20007 25.00 ✓

Expense Description: ULI Event: JCM**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

PROJECT #:

03/14/2014 03/12/2014 UIC PARKING MSPS-CHICAGO,IL,60607 13.00 ✓

Expense Description: UIC Parking: MWIDEX ICSC**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

PROJECT #:

03/19/2014 03/18/2014 WHEELING PROSPECT HEIG-847-5410170,IL,60090 10.00 ✓

Expense Description: Chamber After Hrs Reg: DG**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

PROJECT #:

03/25/2014 03/24/2014 HTL HIGHTAIL-888-535-9442,CA,95008 15.99 ✓

Expense Description: Bulk file send svc subscr**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5302 BOOKS & SUBSCRIPTIONS

PROJECT #:

03/31/2014 03/27/2014 GROUP C MEDIA INC-TINTON FALLS,NJ,07724 1,000.00 ✓

Expense Description: Headline eNews sponsor ad**Accounting Codes****FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5333 BUSINESS RECRUITMENT

PROJECT #:

04/01/2014 03/31/2014 POPYRUS #2253-NORTHBROOK,IL,60062 8.65 ✓

Expense Description: Good Luck Mayor Shin**Accounting Codes**

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

04/04/2014 04/03/2014 PAYPAL ROGER-4029357733,CA,95131 51.58 ✓

Expense Description: Photos: Chinn's,TwinPeaks

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

Card Subtotal 1,649.22

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/18/2014 03/17/2014 WHEELING PROSPECT HEIG-847-5410170,IL,60090 10.00 ✓

Expense Description: Park/Chamber After Hours

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

04/02/2014 04/01/2014 PANERA BREAD #674-NILES,IL,60714 7.15 ✓

Expense Description: Chamber of Commerce Mtg

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

Card Subtotal 17.15

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/05/2014 03/04/2014 SHERWIN WILLIAMS #3711-WHEELING,IL,60090 209.05 ✓

Expense Description: Paint Brushes

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

03/05/2014 03/04/2014 SHERWIN WILLIAMS #3711-WHEELING,IL,60090 209.05 ✓

Expense Description: Painting Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/20/2014	03/19/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	59.91	✓
------------	------------	---	-------	---

Expense Description: Floor Drain & Grease

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/28/2014	03/27/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	756.40	✓
------------	------------	--	--------	---

Expense Description: Paper Towels

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5309 JANITORIAL SUPPLIES

PROJECT #:

03/28/2014	03/27/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	756.40	✓
------------	------------	--	--------	---

Expense Description: Janitorial Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/28/2014	03/27/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	12.51	✓
------------	------------	--	-------	---

Expense Description: Janitorial Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/28/2014	03/27/2014	MENARDS 3254-LONG GROVE,IL,60047	(113.85)	✓
------------	------------	----------------------------------	----------	---

Expense Description: Refund/Returned Items

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/28/2014	03/27/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,025.50	✓
------------	------------	--	----------	---

Expense Description: Light Bulbs

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/28/2014	03/27/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,025.50	✓
------------	------------	--	----------	---

Expense Description: Light Bulbs

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5243 PUMPHOUSE MAINTENANCE

PROJECT #:

03/28/2014 03/27/2014 NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206 1,025.50 ✓

Expense Description: Light Bulbs

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

04/02/2014 04/01/2014 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 480.00 ✓

Expense Description: Fire Alarm Testing

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5345 WATER STORAGE MAINT

PROJECT #:

04/02/2014 04/01/2014 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 385.00 ✓

Expense Description: Fire Alarm Testing

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

PROJECT #: 2009-032

04/02/2014 04/01/2014 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 305.00 ✓

Expense Description: Fire Alarm Testing

Accounting Codes

FUND/PROGRAM: 1170 COMMUTER PARKING

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

PROJECT #:

04/02/2014 04/01/2014 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 428.50 ✓

Expense Description: Fire Alarm Testing

Accounting Codes

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

PROJECT #:

04/03/2014 04/02/2014 THE WEBSTAUANT STORE-717-392-7472,PA,17602 99.98 ✓

Expense Description: Janitorial Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5309 JANITORIAL SUPPLIES

PROJECT #:

Card Subtotal

3,648.00

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/14/2014	03/12/2014	WHEELING FLOWERS-WHEELING,IL,60090	93.77	✓
Expense Description: Flowers-Melaniphy Funeral				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
03/14/2014	03/13/2014	COOKIES BY JOEY-WHEELING,IL,60090	133.92	✓
Expense Description: Cookies/Clerk's Dinner				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/21/2014	03/19/2014	MI MEXICO RESTAURANT-BUFFALO GROVE,IL,60089	29.42	✓
Expense Description: Fire Dept Discussion				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/26/2014	03/25/2014	MCDONALD'S F13816-MCLEAN,IL,61754	11.83	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/27/2014	03/26/2014	JIMMY JOHN'S # 137-SPRINGFIELD,IL,62702	7.79	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/27/2014	03/26/2014	STRATTON BUILD CAFE-SPRINGFIELD,IL,62701	12.80	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				

03/27/2014	03/26/2014	WHEELING FOOD PANTRY D-847-8210008,IL,60069-3804	500.00	✓
Expense Description: Food Pantry Fundraiser				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/28/2014	03/26/2014	SUBWAY 00290817-SPRINGFIELD,IL,62701	7.43	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/28/2014	03/27/2014	APOLLOMART #232-CHENOA,IL,61726	48.32	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/28/2014	03/27/2014	MCDONALD'S F17694-CHENOA,IL,61726	4.78	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/31/2014	03/27/2014	HILTON-SPRINGFIELD,IL,62701	557.76	✓
Expense Description: NWMC Leg Days-Sfondilis				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/31/2014	03/27/2014	HILTON-SPRINGFIELD,IL,62701	604.26	✓
Expense Description: NWMC Leg Days-Argiris				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/31/2014	03/27/2014	HILTON FOOD BEVERAGE-SPRINGFIELD,IL,62701	29.96	✓
Expense Description: NWMC Legislative Days				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/01/2014	03/29/2014	BROOKSTONE 43-SCHAUMBURG,IL,60173	108.99	✓

Expense Description: iPad Keyboard

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

Card Subtotal

2,151.03

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/25/2014	03/24/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	30.85	✓

Expense Description: Acetylene Tank Refill

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5303 CHEMICALS

PROJECT #:

03/26/2014	03/24/2014	AMERICAN WELDI12025318-MONROVIA,IN,46157	19.50	✓
------------	------------	--	-------	---

Expense Description: Oxygen Tank Refill

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5303 CHEMICALS

PROJECT #:

Card Subtotal

50.35

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/20/2014	03/19/2014	CASUALMALE.COM-08007670319,GA,30005	219.33	✓

Expense Description: Dept Shirts/Mulford

Accounting Codes

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

PROJECT #:

03/25/2014	03/24/2014	STREAKWAVE WIRELESS-04082948415,CA,95112	4,260.10	✓
------------	------------	--	----------	---

Expense Description: Cables

Accounting Codes

FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS

EXPENDITURE ACCOUNTS:

5503 WATER IMPROVEMENTS

PROJECT #: 2013-025

03/25/2014	03/24/2014	CYBERXLINK DOT COM-951-8346548,CA,92595	2,434.90	✓
Expense Description: Cable for Antennas				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
03/25/2014	03/25/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	57.60	✓
Expense Description: Crimp Plugs for Antennas				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
03/26/2014	03/25/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	11.70	✓
Expense Description: Blades for Antennas				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
04/02/2014	04/01/2014	KARA COMPANY INC-07084828888,IL,60525	42.50	✓
Expense Description: Flagging Tape				
Accounting Codes				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
04/02/2014	04/01/2014	CYBERXLINK DOT COM-951-8346548,CA,92595	196.34	✓
Expense Description: Cable				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
04/02/2014	04/01/2014	WW GRAINGER-877-2022594,PA,15201-1416	285.98	✓
Expense Description: Shelving				
Accounting Codes				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
Card Subtotal			7,508.45	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/05/2014	03/04/2014	FORCE SCIENCE INSTITUT-507-387-1290,MN,56001	1,500.00	✓
Expense Description: Force Science Course/VC				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:	2014-026			
03/12/2014	03/11/2014	B & H PHOTO-VIDEO.COM-800-2282443,NY,10001	32.50	✓
Expense Description: Printable DVDs				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/14/2014	03/11/2014	HOMEDEPOT.COM-800-430-3376,CA,92150	72.00	✓
Expense Description: Step Ladder				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
03/17/2014	03/15/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	41.29	✓
Expense Description: 3 iPhone Accessories				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
03/21/2014	03/20/2014	SPECIALIST ID INC.-3052205500,FL,33155	71.15	✓
Expense Description: Plastic ID Card Holders				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
03/25/2014	03/24/2014	ITOAORG-7089221280,IL,60423	40.00	✓
Expense Description: Membership Dues/PP				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
03/26/2014	03/25/2014	ITOAORG-7089221280,IL,60423	(40.00)	✓
Expense Description: Refund/Duplicate Payment				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				

03/31/2014	03/28/2014	EB IL CONCEALED CARRY-8003508850,CA,94103	100.00	✓
Expense Description: Conceal Training/PH & PP				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/03/2014	04/02/2014	WAL-MART #1735-WHEELING,IL,60090	43.34	✓
Expense Description: Police Academy & Preventi				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	
PROJECT #:				
04/03/2014	04/02/2014	FBI / LEEDA, INC-6102780333,PA,19355	50.00	✓
Expense Description: Membership Dues/WB				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
Card Subtotal			1,910.28	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/06/2014	03/05/2014	PAYPAL SILK FLOWER-4029357733,NY,10065	4,453.20	✓
Expense Description: Silk Flowers/Milwaukee Av				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/20/2014	03/19/2014	NAVY PIER EAST CONVENT-CHICAGO,IL,60611	26.00	✓
Expense Description: (2) Flower & Garden Show				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/26/2014	03/25/2014	THE MULCH CENTER-DEERFIELD,IL,60015	275.00	✓
Expense Description: Dump Fee-Logs				
Accounting Codes				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	
PROJECT #:				

03/28/2014	03/27/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	49.52	✓
Expense Description: Zip Ties-Flower Baskets				
Accounting Codes				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
Card Subtotal			4,803.72	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/20/2014	03/18/2014	HESCO INC-8476476700,IL,60714	19.08	
Expense Description: Return Springs				
Accounting Codes				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
03/26/2014	03/25/2014	NORTH AMERICAN CORP-8478324000,IL,60025	4,802.32	
Expense Description: Janitorial Supplies				
Accounting Codes				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:				
03/26/2014	03/25/2014	NORTH AMERICAN CORP-8478324000,IL,60025	146.34	
Expense Description: Janitorial Supplies				
Accounting Codes				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:				
Card Subtotal			4,967.74	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/05/2014	02/25/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	137.99	✓
Expense Description: Webhosting Services				
Accounting Codes				
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		

PROJECT #:

03/05/2014	03/03/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Webpayments Sys Fees**Accounting Codes**

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

PROJECT #:

03/05/2014	03/04/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/06/2014	03/05/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/10/2014	03/07/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/10/2014	03/07/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/10/2014	03/07/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/10/2014	03/07/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
------------	------------	--------------------------------	-------	---

Expense Description: Wireless Data Services**Accounting Codes**

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
----------------------	------------------	------------------------------	------------------------

PROJECT #:

03/10/2014	03/08/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00	✓
Expense Description: Website Hosting Svcs				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
03/10/2014	03/09/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/10/2014	03/09/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/10/2014	03/09/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/11/2014	03/10/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/12/2014	03/10/2014	ENCRYPTOMATIC LLC-651-815-4902,MN,56561	79.99	✓
Expense Description: Misc PC Software				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	
PROJECT #:				
03/12/2014	03/12/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	520.42	✓
Expense Description: HighSpeed Internet Svcs				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
03/13/2014	03/11/2014	AT&T DATA-08003310500,GA,30004	30.00	✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

PROJECT #:

03/17/2014 03/13/2014 AT&T DATA-08003310500,GA,30004 30.00 ✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

PROJECT #:

03/17/2014 03/14/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 642.10 ✓

Expense Description: Misc IT Equip/Supplies

Accounting Codes

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

03/21/2014 03/19/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

PROJECT #:

03/24/2014 03/22/2014 SOLARWINDS-866-530-8100,TX,78746 2,194.00 ✓

Expense Description: Support Maint. Renewal

Accounting Codes

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

PROJECT #:

03/24/2014 03/22/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

PROJECT #:

03/24/2014 03/22/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

PROJECT #:

03/25/2014 03/23/2014 AT&T DATA-08003310500,GA,30004 14.99 ✓

Expense Description: Wireless Data Services

Accounting Codes

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/26/2014	03/25/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/26/2014	03/25/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/26/2014	03/25/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/28/2014	03/27/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/31/2014	03/27/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/31/2014	03/27/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/31/2014	03/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	✓
Expense Description: Webhosting Svcs				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				

03/31/2014	03/28/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
03/31/2014	03/28/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	✓
Expense Description: Webhosting Services				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/01/2014	03/31/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	✓
Expense Description: Webcasting Svcs				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/01/2014	03/31/2014	PROVANTAGE LLC-800-3361166,OH,44720-7137	504.00	✓
Expense Description: IT Equipment				
Accounting Codes				
FUND/PROGRAM:	4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
04/03/2014	04/03/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00	✓
Expense Description: Website Hosting Svcs				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/04/2014	04/02/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	✓
Expense Description: Webpayments Sys Fees				
Accounting Codes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/04/2014	04/03/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Services				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				

Card Subtotal

5,551.28

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/10/2014	03/07/2014	USC-NAC 30069322-COLUMBIA,SC,29208	565.00	✓
Expense Description: PREA Training Benson				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/10/2014	03/08/2014	INT LAW ENF TRAINING-262-767-1406,WI,53105	270.00	✓
Expense Description: ILEETA Membership x6				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
03/14/2014	03/13/2014	WW GRAINGER-877-2022594,PA,15201-1416	21.36	✓
Expense Description: sign authorized personnel				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/18/2014	03/17/2014	WW GRAINGER-877-2022594,PA,15201-1416	21.36	✓
Expense Description: sign authorized personnel				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/18/2014	03/18/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	176.92	✓
Expense Description: Crime Scene Training				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/19/2014	03/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	30.28	✓
Expense Description: Crime Scene Training				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				

Card Subtotal **1,084.92**

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/27/2014	03/26/2014	DYTRON INC-8478919022,IL,60193	5,567.00	✓
Expense Description: UPS Electrical Repair/301				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:				
			Card Subtotal	5,567.00

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/27/2014	03/26/2014	DUNDEE DONUTS-WHEELING,IL,60090	17.54	✓
Expense Description: Refreshments/3-26 MTG				
Accounting Codes				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
			Card Subtotal	17.54

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/07/2014	03/06/2014	ILLINOIS GOVERNMENT FI-630-9426511,IL,601370000	175.00	✓
Expense Description: Public Pension Reg/MM				
Accounting Codes				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/11/2014	03/10/2014	ILLINOIS GOVERNMENT FI-630-9426511,IL,601370000	600.00	✓
Expense Description: Member Dues/MM AW NH MM				
Accounting Codes				

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

Card Subtotal 775.00

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/07/2014	03/06/2014	VESCO VENTILATION EQUI-06308348600,IL,60126	205.00	✓
------------	------------	---	--------	---

Expense Description: Exhaust Blower Motor

Accounting Codes

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:			

03/13/2014	03/12/2014	ARCO MECHANICAL EQUIPM-BENSENVILLE,IL,60106	1,350.00	✓
------------	------------	---	----------	---

Expense Description: Carbon Monox Calibration

Accounting Codes

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING
PROJECT #:			

03/27/2014	03/26/2014	ABT ELECTRONICS-GLENVIEW,IL,60025	158.00	✓
------------	------------	-----------------------------------	--------	---

Expense Description: Refridge H2O Filters

Accounting Codes

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:			

04/02/2014	04/01/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,174.00	✓
------------	------------	--	----------	---

Expense Description: Fire Alarm System Testing

Accounting Codes

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE
PROJECT #:			

04/02/2014	04/01/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,174.00	✓
------------	------------	--	----------	---

Expense Description: Fire Alarm System Testing

Accounting Codes

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT
PROJECT #:			

Card Subtotal 4,887.00

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/10/2014	03/06/2014	AREMAC HOLDING CORP/NA-910-4576600,NC,28461	832.92	✓
Expense Description: Archivable CD-Rs				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/17/2014	03/14/2014	PEAVEY CORP.-LENEXA,KS,66214	298.05	✓
Expense Description: Evidence Tech/Supplies				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/21/2014	03/20/2014	WAL-MART #1735-WHEELING,IL,60090	88.58	✓
Expense Description: Prisoner Meals/Sandals				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	
PROJECT #:				
04/03/2014	04/02/2014	PEAVEY CORP.-LENEXA,KS,66214	351.00	✓
Expense Description: Evidence Tape				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
Card Subtotal			1,570.55	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	102.24	✓
Expense Description: Fittings & Ball Valves				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				

03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	131.77	✓
Expense Description: Switches				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	131.77	✓
Expense Description: Parts-Stock				
Accounting Codes				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	137.35	✓
Expense Description: O-rings				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	137.35	✓
Expense Description: Couplers				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/11/2014	03/07/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	137.35	✓
Expense Description: Couplers				
Accounting Codes				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/14/2014	03/13/2014	83 RV INC-MUNDELEIN,IL,60060	938.40	✓
Expense Description: Side Step				
Accounting Codes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/24/2014	03/21/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	186.81	✓
Expense Description: Setup Parts/New Squads				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	

PROJECT #:

04/01/2014	03/31/2014	ROM CORP-816-3188000,MO,640120000	93.46	✓
------------	------------	-----------------------------------	-------	---

Expense Description: Rollup Door Parts**Accounting Codes****FUND/PROGRAM:** 2200 FIRE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:

04/04/2014	04/03/2014	INTERMOTIVE INC-05308231048,CA,95602	9.11	✓
------------	------------	--------------------------------------	------	---

Expense Description: Shipping Charge on Part**Accounting Codes****FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

PROJECT #:**Card Subtotal****1,599.14****SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/18/2014	03/15/2014	THE TRANE COMPANY-888-8325266,WI,54601	265.78	✓
------------	------------	--	--------	---

Expense Description: Boiler Control**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/31/2014	03/28/2014	A & J SEWER SERVICE-WHEELING,IL,60090	325.00	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Grease Trap Pump**Accounting Codes****FUND/PROGRAM:** 1320 SENIOR CITIZENS SERVICES**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/31/2014	03/28/2014	A & J SEWER SERVICE-WHEELING,IL,60090	325.00	✓
------------	------------	---------------------------------------	--------	---

Expense Description: Grease Trap Pump**Accounting Codes****FUND/PROGRAM:** 2200 FIRE DEPARTMENT**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

04/03/2014	04/01/2014	THE TRANE COMPANY-888-8325266,WI,54601	3,636.00	✓
------------	------------	--	----------	---

Expense Description: Chiller Maintenance**Accounting Codes****FUND/PROGRAM:** 1220 BUILDING SERVICES**EXPENDITURE ACCOUNTS:**

5299 MISC CONTRACTUAL SERVICES

PROJECT #:

04/03/2014	04/02/2014	MOTION INDUSTRIES IL33-205-957-5214,IL,600900000	119.02	✓
Expense Description: Conveyor Auto Greaser				
Accounting Codes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal			4,345.80	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/05/2014	03/04/2014	KRYSTYNA'S DELI-WHEELING,IL,60090	35.70	✓
Expense Description: Mardi Grad Party				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/05/2014	03/04/2014	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	154.75	✓
Expense Description: Mardi Gras Party				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/07/2014	03/05/2014	ALEXIAN BROTHERS BEHAV-HOFFMAN ESTAT,IL,60194	30.00	✓
Expense Description: Woulda-Coulda Training/JC				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/07/2014	03/05/2014	ALEXIAN BROTHERS BEHAV-HOFFMAN ESTAT,IL,60194	30.00	✓
Expense Description: Woulda-Coulda Training/AB				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/11/2014	03/10/2014	STU SHINDIGZ DECORATIO-877-446-3449,IN,46764	14.93	✓
Expense Description: Volunteer App. Party				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	

PROJECT #:

03/11/2014	03/10/2014	SUPERSHUTTLE EXECUCARS- 08002583826,CA,92108	16.52	✓
Expense Description: Airport-Hotel Transport				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/13/2014	03/11/2014	AMERICAN AIRLINES-CHICAGO,IL,74133-1208	25.00	✓
Expense Description: Baggage Charge				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/17/2014	03/15/2014	AMERICAN AIRLINES-SAN DIEGO,CA,74133-1208	25.00	✓
Expense Description: Baggage Charge				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/18/2014	03/17/2014	STARLIGHT EXPRESS COAC-CRESTWOOD,IL,60445	675.00	✓
Expense Description: Majestic Star Casino Trip				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/19/2014	03/18/2014	MUSEUM OF SCIENCE & IN-01111111111,IL,60637	377.00	✓
Expense Description: Museum Trip-4/08				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
03/24/2014	03/21/2014	HARPER QUIKPAY-08479256377,IL,60067	69.00	✓
Expense Description: Aginf Course/JC				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
03/24/2014	03/21/2014	HARPER QUIKPAY-08479256377,IL,60067	69.00	✓
Expense Description: Aging Course/MM				
Accounting Codes				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING	

PROJECT #:

03/24/2014	03/21/2014	HARPER QUIKPAY-08479256377,IL,60067	49.00	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Aging Course/AS**Accounting Codes**

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING
PROJECT #:			

03/24/2014	03/21/2014	HARPER QUIKPAY-08479256377,IL,60067	69.00	✓
------------	------------	-------------------------------------	-------	---

Expense Description: Aging Course/AB**Accounting Codes**

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING
PROJECT #:			

03/27/2014	03/26/2014	CORE THERAPY ASSOCIATE-08472405080,IL,60173	75.00	✓
------------	------------	---	-------	---

Expense Description: Healing Training/MM**Accounting Codes**

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING
PROJECT #:			

Card Subtotal	1,714.90
----------------------	-----------------

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
---------------------	-------------------------	--------------------	-----------------------	-----------------

03/28/2014	03/26/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	16.87	✓
------------	------------	--	-------	---

Expense Description: Check Valve**Accounting Codes**

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE
PROJECT #:			

Card Subtotal	16.87
----------------------	--------------

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
---------------------	-------------------------	--------------------	-----------------------	-----------------

03/11/2014	03/10/2014	EJ USA CHICAGO-NEW LENOX,IL,60451	1,087.82	✓
------------	------------	-----------------------------------	----------	---

Expense Description: Pump & Hose Nozzles**Accounting Codes**

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5214 HYDRANT MAINTENANCE
PROJECT #:

03/12/2014	03/10/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	14.50	✓
------------	------------	--	-------	---

Expense Description: Rubber Pipe Insulation

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5344 WATER MAIN MAINTENANCE
PROJECT #:

04/02/2014	04/01/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	32.55	✓
------------	------------	---	-------	---

Expense Description: Zip Ties

Accounting Codes

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5345 WATER STORAGE MAINT
PROJECT #:

Card Subtotal **1,134.87**

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
--------------	------------------	-------------	----------------	----------

03/05/2014	03/03/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	19.00	✓
------------	------------	---	-------	---

Expense Description: Plumbing Supplies

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

03/05/2014	03/03/2014	ANIXTER-115687-GLENVIEW,IL,60026	90.00	✓
------------	------------	----------------------------------	-------	---

Expense Description: Lock

Accounting Codes

FUND/PROGRAM: 4200 SEWER DIVISION **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

03/05/2014	03/03/2014	ANIXTER-115687-GLENVIEW,IL,60026	97.80	✓
------------	------------	----------------------------------	-------	---

Expense Description: Elec Strike Plates & Keys

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

03/06/2014	03/04/2014	HERBERT L. FLAKE CO-HOUSTON,TX,77081	695.00	✓
------------	------------	--------------------------------------	--------	---

Expense Description: Door Closer

Accounting Codes

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/18/2014	03/17/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	39.15	✓
Expense Description: Painting Supplies				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/25/2014	03/24/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	3.92	✓
Expense Description: Plumbing Supplies				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/26/2014	03/24/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	87.31	✓
Expense Description: Deadlock				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
03/28/2014	03/27/2014	HI DIRECT-08007482927,OH,44139	792.00	✓
Expense Description: Light Bulbs				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
03/28/2014	03/27/2014	HI DIRECT-08007482927,OH,44139	55.80	✓
Expense Description: Light Bulbs				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/04/2014	04/03/2014	WWW.ATBATT.COM-06617752020,CA,91355	975.00	✓
Expense Description: UPS Batteries				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
			Card Subtotal	2,854.98

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/20/2014	03/19/2014	WW GRAINGER-877-2022594,PA,15201-1416	514.34	✓
Expense Description: Streetlight Bulbs				
Accounting Codes				
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	
PROJECT #:				
Card Subtotal			514.34	

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
03/10/2014	03/07/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	✓
Expense Description: Baggage Fee/PREA Training				
Accounting Codes				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
Card Subtotal			25.00	

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

© 1994-2014. MasterCard. All rights reserved.

Village of Wheeling Payroll Summary

Pay Period Ended 5/09/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	795,402.05	67,044.08	862,446.13
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,045.36	215.51	1,260.87
32	So Milwaukee TIF	1,045.05	215.45	1,260.50
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,045.05	215.46	1,260.51
40	Water & Sewer Fund	56,839.10	11,750.33	68,589.43
55	Grant Fund	3,188.68	611.58	3,800.26
	Total Gross Payroll	858,565.29	80,052.41	938,617.70
	Total Payroll Deductions	296,723.36	80,052.41	376,775.77
	Total Net Payroll	561,841.93	0.00	561,841.93
	Payroll Checks			
	Direct Deposits	561,841.93		
	Total Net Payroll	561,841.93		

Village of Wheeling Payroll Summary

Pay Period Ended 5/23/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	703,165.04	316,513.64	1,019,678.68
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	501.12	1,554.20
32	So Milwaukee TIF	1,052.75	500.98	1,553.73
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	500.98	1,553.73
40	Water & Sewer Fund	50,840.30	31,338.69	82,178.99
55	Grant Fund	3,237.35	2,245.66	5,483.01
	Total Gross Payroll	760,401.27	351,601.07	1,112,002.34
	Total Payroll Deductions	294,812.08	351,601.07	646,413.15
	Total Net Payroll	465,589.19	0.00	465,589.19
	Payroll Checks			
	Direct Deposits	465,589.19		
	Total Net Payroll	465,589.19		

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	4330	5206	14000910	37438220	1,317.30 1,317.30	WATERMAIN MODELING
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	14001026	946243	525.00 525.00	GROUND SPRAY
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	4310 3900	5609 5609	14000972 14000973		515.00 515.00 1,030.00	BOND AGENT FEES BOND AGENT FEES
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	14000978		10.00 10.00	SENIOR TAXI PROGRAM
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1220 2200	5301 5220	14001084 14001097	02685977 02723324	192.85 174.57 367.42	PROPANCE FOR FORKLIFT CYLINDER RENTAL
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1500 2100	5310 5310 5310	14000975 14000975 14000975	43014 43014 43014	14.50 7.25 645.25 667.00	APR. CAR WASHES APR. CAR WASHES APR. CAR WASHES
7380 APSW TOTAL CHECK	1315 1315 1315	5222 5222 5222	14000986 14000987 14000988		40.00 40.00 40.00 120.00	MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1300 1430 2100	5310 5310 5310	14001091 14001091 14001091		237.90 56.42 68.32 362.64	AUTO PARTS AUTO PARTS AUTO PARTS
211 ARLINGTON POWER EQUIPMENT TOTAL CHECK	1420 4100	5310 5310	14000952 14000952		27.99 12.30 40.29	REPR PRTS FOR SMALL EQUIP REPR PRTS FOR SMALL EQUIP
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51	5213	14001109	877842	1,003.00 1,003.00	W/C AUDIT PREMIUM
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	14001128		660.18 660.18	UNIFORM ALLOWANCE
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	14001041	1L814927	739.40 739.40	PHONE MAINTENANCE
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	14000997	441443	49.95 49.95	NEW HIRE BACKGROUND CHECK

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
296	11	5206	14001114	0173671	2,200.00	NBIS PROGRAM
BAXTER & WOODMAN INC	3500	5206	14000735	0173672	4,800.00	DUNDEE RD STUDY
TOTAL CHECK					7,000.00	
7455	15	5302	14001043	10994902	727.00	RADIO RULES SERVICE
BNA						
TOTAL CHECK					727.00	
8487	01	4470	14000992		56.00	PROGRAM REFUND
BARBARA BOLLINGER						
TOTAL CHECK					56.00	
5553	5500	5299	14000984		90.00	ENTERTAINMENT 6-6-14
HEATHER BROUDAKIS						
TOTAL CHECK					90.00	
3006	3410	5206	14001039	115850	1,359.81	STORM SEWER PROJECT
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					1,359.81	
397	1600	5238	14000261		14,397.49	PHONE SERVICE
CALL ONE						
TOTAL CHECK					14,397.49	
6026	11	5303	14001111	2901703898	1,350.89	ROAD SALT
CARGILL INC						
TOTAL CHECK					1,350.89	
7740	5500	5299	14000989	7	1,745.12	APR. CONGREGATE MEALS
CATHOLIC CHARITIES						
TOTAL CHECK					1,745.12	
443	2100	5317	14001044		164.20	OPERATING EQUIPMENT
CDW-GOVERNMENT						
TOTAL CHECK					164.20	
6074	1300	5310	14001083		104.36	REPL BRAKE PTS & BATTERIE
CHICAGO PARTS & SOUND LLC	2100	5310	14001083		580.65	REPL BRAKE PTS & BATTERIE
	4100	5310	14001083		104.36	REPL BRAKE PTS & BATTERIE
	4200	5310	14001083		104.36	REPL BRAKE PTS & BATTERIE
TOTAL CHECK					893.73	
556	1420	5209	14001023		17.63	ENERGY SERVICE
COMED	4100	5209	14001023		69.40	ENERGY SERVICE
	4200	5209	14001023		241.02	ENERGY SERVICE
	1600	5299	14001112		168.00	ENERGY SERVICE
TOTAL CHECK					496.05	
557	11	5209	14001022		3,127.50	ENERGY SERVICE
COMED	11	5209	14001032		1,147.32	ENERGY SERVICE
TOTAL CHECK					4,274.82	

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	1320	5209	14001017		122.11	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1430	5209	14001017		816.33	ENERGY SERVICE
	3420	5209	14001017		1,530.23	ENERGY SERVICE
	4100	5209	14001017		2,598.82	ENERGY SERVICE
	4200	5209	14001017		610.77	ENERGY SERVICE
	1170	5209	14001021		599.04	ENERGY SERVICE
	1170	5209	14001031		191.36	ENERGY SERVICE
	4100	5209	14001031		4,038.25	ENERGY SERVICE
	4200	5209	14001031		203.26	ENERGY SERVICE
TOTAL CHECK					10,710.17	
599	11	5251	14001033	2014-1	2,802.00	TRAFFIC SIGN MAINT
COOK COUNTY TREASURER						
TOTAL CHECK					2,802.00	
5717	1600	5302	14001012	102416889	526.59	ONLINE CMMRL RE LSTGS SVC
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					526.59	
3145	2200	5310	14000948	711-18508	12.27	REPL PRTS FOR ON-BOARD GE
CUMMINS NPOWER LLC						
TOTAL CHECK					12.27	
7502	1600	5227	14001092	17403	2,042.32	APR. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	14001090	17404	117.76	SENIOR NEWSLETTER
TOTAL CHECK					2,160.08	
8873	1900	5299	14001101	18498	382.50	COURT REPORTER
CYNTHIA A PAVESICH & ASSOCIA						
TOTAL CHECK					382.50	
678	2200	5313	14000942		3,525.75	REPLACEMENT COMPUTERS
DELL COMPUTER CORPORATION	2100	5315	14000812	XJD956756	558.18	IT EQUIPMENT
TOTAL CHECK					4,083.93	
735	1420	5310	14000947		224.22	REPAIR PRTS FOR FLEET
DOUGLAS TRUCK PARTS	2200	5310	14000947		479.95	REPAIR PRTS FOR FLEET
TOTAL CHECK					704.17	
7931	4200	5342	14000956	3698943	2,110.60	RISERS FOR STRUCTURES
EJ USA INC	4100	5214	14000958	3698961	287.88	HYDRANT BAGS
TOTAL CHECK					2,398.48	
3939	2100	5106	14001045	57019	55.00	BUSINESS CARDS
EXPRESS PRINTING CENTER	2100	5106	14001068	57044	55.00	BUSINESS CARDS
TOTAL CHECK					110.00	
4984	2200	5310	14001087		293.95	AMBULANCE REPAIR PART
FOSTER COACH SALES INC						
TOTAL CHECK					293.95	

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	1600	5333	14001171	HL60341	266.67	TAB PG, 4C AD
FRANCE PUBLICATIONS	3100	5333	14001171	HL60341	266.67	TAB PG, 4C AD
	3200	5333	14001171	HL60341	266.67	TAB PG, 4C AD
	3500	5333	14001171	HL60341	266.67	TAB PG, 4C AD
	3600	5333	14001171	HL60341	266.67	TAB PG, 4C AD
	3900	5333	14001171	HL60341	266.65	TAB PG, 4C AD
TOTAL CHECK					1,600.00	
5704	2100	5301	14001073	NP41212495	48.12	FUEL FOR FLEET
FUELMAN						
TOTAL CHECK					48.12	
935	2100	5106	14001130		4,991.47	UNIFORM EQUIPMENT
GALLS INC	2100	5106	14001135		161.29	UNIFORM ALLOWANCE
TOTAL CHECK					5,152.76	
3628	2100	5318	14001046		193.13	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					193.13	
5020	1750	5222	14000971	7479333	100.00	ANNUAL MEMBERSHIP
GMIS ILLINOIS						
TOTAL CHECK					100.00	
2752	2100	5317	14001047	9394459029	24.66	OPERATING SUPPLIES
GRAINGER	2200	5310	14001082	9429967350	33.06	AMBULANCE BULBS
TOTAL CHECK					57.72	
2460	1900	5218	14001010		1,325.00	PROSECUTOR FEE-MAY
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
1094	1800	5206	14001093	38784	34.00	APR COBRA NOTICES
HR SIMPLIFIED						
TOTAL CHECK					34.00	
1156	2100	5302	14001048		100.00	2014 SUBSCRIPTION
IL LAW ENFORCEMENT OFFICERS						
TOTAL CHECK					100.00	
1164	1240	5205	14000962	G14572490	23.85	I-PASS TOLL CHARGES
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	14000962	G14572490	.75	I-PASS TOLL CHARGES
	1500	5205	14000962	G14572490	1.40	I-PASS TOLL CHARGES
	2100	5205	14000962	G14572490	14.35	I-PASS TOLL CHARGES
	2200	5205	14000962	G14572490	.95	I-PASS TOLL CHARGES
	4100	5205	14000962	G14572490	13.30	I-PASS TOLL CHARGES
	4200	5205	14000962	G14572490	.75	I-PASS TOLL CHARGES
TOTAL CHECK					55.35	
3602	1600	5318	14000976	IN105279	3,840.00	COPIER PAPER
ILLINOIS PAPER COMPANY						
TOTAL CHECK					3,840.00	

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1236	2200	5310	14001080		1,753.14	REPR PARTS FOR ENGINE 42
INLAND DETROIT DIESEL-ALLISO						
TOTAL CHECK					1,753.14	
8872	2100	5105	14001075		275.00	TRAINING REGISTRATION
INSIDE THE TAPE LLC						
TOTAL CHECK					275.00	
1268	2200	5310	14001088	49906161	335.85	REPLACEMENT BATTERIES
INTERSTATE BATTERY						
TOTAL CHECK					335.85	
3711	2100	5222	14001049		125.00	2014 MEMBERSHIP
I-PAC						
TOTAL CHECK					125.00	
4285	2100	5106	14001069		268.00	UNIFORM ALLOWANCE
J.G. UNIFORMS INC						
TOTAL CHECK					268.00	
4345	1600	5333	14001013	159710	1,440.00	PROGRESS 2014 FULL PAGE A
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					1,440.00	
7793	1320	5205	14000982		150.00	ENTERTAINMENT 6-13-14
STEVE JUSTMAN						
TOTAL CHECK					150.00	
1416	3500	5206	14001172	12365	4,806.25	TIF CONSULTANT: NORTHGATE
KANE MCKENNA AND ASSOCIATES	3100	5206	14001178	12364	950.00	TIF CONSULTANT SVCS: 300
TOTAL CHECK					5,756.25	
1417	2100	5324	14001072	300044	1,806.00	INVESTIGATION TOOLS
KARA COMPANY INC						
TOTAL CHECK					1,806.00	
1455	1900	5218	14001107		28,784.54	MAR. LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3500	5218	14001107		6,204.15	MAR. LEGAL SERVICES
	3600	5218	14001107		5,325.08	MAR. LEGAL SERVICES
TOTAL CHECK					40,313.77	
1531	1420	5310	14001085	963680	892.96	REPL BRK PTS FOR UNIT 143
LEACH ENTERPRISES, INC						
TOTAL CHECK					892.96	
8864	01	4470	14000994		56.00	PROGRAM REFUND
PAULA LOVITZ						
TOTAL CHECK					56.00	

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7321	4200	5209	14001020		196.96	ENERGY SERVICE
MC SQUARED ENERGY	11	5209	14001030		3.79	ENERGY SERVICE
	1420	5209	14001030		141.07	ENERGY SERVICE
	4100	5209	14001030		21.29	ENERGY SERVICE
	4200	5209	14001030		91.15	ENERGY SERVICE
	4200	5209	14001113		5.59	ENERGY SERVICE
TOTAL CHECK					459.85	
1669	4100	5308	14000966	314017	1,740.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					1,740.00	
1675	11	5251	14001024	664791	230.00	SIGNAL MAINTENANCE
MEADE ELECTRIC CO INC						
TOTAL CHECK					230.00	
5989	1600	5207	14000291	2210	5,369.00	APR. GIS STAFFING
MGP INC	4100	5207	14000291	2210	2,684.50	APR. GIS STAFFING
	4200	5207	14000291	2210	2,684.50	APR. GIS STAFFING
TOTAL CHECK					10,738.00	
8455	1220	5106	14000964	72165	81.85	UNIFORM ITEMS
MICHAEL'S UNIFORM CO						
TOTAL CHECK					81.85	
1743	1400	5244	14001110	I000070449	5,898.36	CIP SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					5,898.36	
8444	1430	5217	14000985	15134	1,015.00	CHEM & FERT TREATMENT
MILIEU DESIGN LLC	1320	5217	14000980	16029	47.71	LANDSCAPE MAINTENANCE
	1430	5217	14000980	16029	652.68	LANDSCAPE MAINTENANCE
	1430	5506	14000980	16029	33.50	LANDSCAPE MAINTENANCE
	4100	5217	14000980	16029	267.97	LANDSCAPE MAINTENANCE
TOTAL CHECK					2,016.86	
1788	2100	5310	14001081	53958	90.00	REBLT STARTER FOR #C54
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					90.00	
8411	1500	5299	14000967	104169	306.66	MSDS ONLINE ACCOUNT
MSDS ONLINE	2100	5299	14000967	104169	306.68	MSDS ONLINE ACCOUNT
	2200	5299	14000967	104169	306.66	MSDS ONLINE ACCOUNT
TOTAL CHECK					920.00	
1846	15	5222	14001055	300014698	137.00	2014 MEMBERSHIP DUES
NATIONAL EMERGENCY NUMBER AS						
TOTAL CHECK					137.00	
1915	2100	5105	14001056		710.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	14001132	181694	375.00	TRAINING
TOTAL CHECK					1,085.00	

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1917	2100	5231	14001053	14-011	4,100.00	ANNUAL ASSESSMENT
NORTH REGIONAL MAJOR CRIMES						
TOTAL CHECK						4,100.00
4923	2100	5231	14001076	848	48,935.00	MEMBERSHIP ASSESSMENT
NORTHEASTERN IL REGIONAL CRI						
TOTAL CHECK						51,935.00
1946	1500	5246	14000960	228	320.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK						320.00
1956	2100	5105	14001057		50.00	TRAINING TEEVANS/WOLFF
NORTHWEST POLICE ACADEMY						
TOTAL CHECK						50.00
1963	2100	5105	14001051	2358	900.00	TRAINING - J. ELWART
NORTHWESTERN UNIVERSITY						
TOTAL CHECK						2,000.00
3092	2100	5318	14001059		1,810.03	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK						3,378.64
2176	2100	5106	14001071		4,208.64	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK						4,208.64
8336	01	1551	14001079		50.00	FUEL FOR GENERATOR & CONT
PALATINE OIL CO						
TOTAL CHECK						25,948.82
7166	33	5411	14001035	350	1,420.00	BALLISTIC VESTS
POLICE ONE EQUIPMENT						
TOTAL CHECK						1,420.00
3884	2200	5310	14000945	280027304	3,050.84	REPL TIRES FOR UNIT 611
POMP'S TIRE SERVICE INC						
TOTAL CHECK						3,050.84
2099	2100	5207	14001124	14232	1,109.00	ANNUAL SUPPORT FEE
PORTER LEE CORP						
TOTAL CHECK						1,109.00

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3603 PRECISION SERVICE AND PARTS TOTAL CHECK	2100	5310	14001086	30GJ9001	39.24 39.24	VEHICLE FILTERS
5144 PROVANTAGE CORP TOTAL CHECK	2100	5315	14000811		266.00 266.00	IT EQUIPMENT
3078 PUBLIC SAFETY TRAINING CONSU TOTAL CHECK	2100	5105	14001058	16106	30.00 30.00	SEMINAR REGISTRATION
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	14001001	38558/38559	10,760.00 10,760.00	JANITORIAL SERVICES
6658 RAINBOW REFRESHMENTS TOTAL CHECK	1300 1600 1700	5317 5317 5317	14001116 14001116 14001116	65528 65528 65528	32.53 32.53 32.54 97.60	COFFEE COFFEE COFFEE
8863 THOMAS RATHSLAG JR TOTAL CHECK	01	4790	14001098		196.00 196.00	KNOX BOX REFUND
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1220 1420 4100 4200	5310 5310 5310 5310	14000954 14000954 14000954 14000954		23.50 117.50 35.00 70.50 246.50	DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS
8766 RUSH TRUCK CENTERS OF IL INC TOTAL CHECK	1420 2200 1420 2200	5310 5310 5310 5310	14000950 14000950 14001089 14001089		19.03 3,240.10 602.99 28.48 3,890.60	RPR PRTS FOR FLEET RPR PRTS FOR FLEET REPL PARTS FOR FLEET REPL PARTS FOR FLEET
2297 SARGE'S RANGE SERVICE TOTAL CHECK	2100	5220	14001136	SRS-73	8,620.00 8,620.00	RANGE SERVICE
8622 SE HABLA LANGUAGE SOLUTIONS TOTAL CHECK	1300	5206	14001018	6733	675.00 675.00	ADJUDICATION 4-29-14
8655 ROBERTA SFONDILIS TOTAL CHECK	01	4470	14000993		28.00 28.00	PROGRAM REFUND
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420	5310	14000949	C91230	1,478.30 1,478.30	SWEEPER PARTS

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415 STAPLES TOTAL CHECK	2100	5318	14001060		1,569.06 1,569.06	OFFICE SUPPLIES
2488 SUNGARD PUBLIC SECTOR PENTAM TOTAL CHECK	1750	5207	14000970	80244	1,582.00 1,582.00	SUPPORT MAINTENANCE
3676 SUREFIRE LLC TOTAL CHECK	2100	5317	14001061	1931027	1,317.95 1,317.95	AMMUNITION
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14001066		570.00 570.00	K-9 TRAINING
8842 TASER INTERNATIONAL TOTAL CHECK	2100	5106	14001126	SI1354349	375.21 375.21	UNIFORM EQUIPMENT
2528 TEAM SALES TOTAL CHECK	2100	5106	14001067	16977	330.00 330.00	UNIFORM ALLOWANCE
8180 TECHSTAR AMERICA CORPORATION TOTAL CHECK	2100	5318	14001063	28693	131.95 131.95	COPIER TONER
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	14000951	70185256	51.92 51.92	OXYGEN FOR CUTTING
8875 THE UPS STORE TOTAL CHECK	1600	5227	14001065		128.60 128.60	MILITARY BASE PICKUP FOR
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	14000136 14000136 14000136	16901 16901 16901	29.97 799.73 170.12 999.82	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	14001064		305.96 305.96	BACKGROUND CHECKS
8 303 TAXI TOTAL CHECK	1320	5231	14001038	31566	8.00 8.00	SENIOR TAXI PROGRAM
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	14001127		219.70 219.70	UNIFORM ALLOWANCE

SUNGARD PENTAMATION

DATE: 05/29/2014

TIME: 08:39:42

SELECTION CRITERIA: payable.batch='AMM06/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2014

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	14001096		718.75	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	14001117		365.65	UNIFORM ALLOWANCE
TOTAL CHECK					1,084.40	
2666	1600	5227	14000098	328T1T204	29.31	OVERNIGHT DELIVERY
UPS	1600	5227	14000098	328T1T214	61.86	OVERNIGHT DELIVERY
TOTAL CHECK					91.17	
8862	4100	5299	14000968	1407104151	2,219.35	LOCATING SERVICES
USIC LOCATING SERVICES INC	4200	5299	14000968	1407104151	2,219.35	LOCATING SERVICES
TOTAL CHECK					4,438.70	
2707	4100	5344	14000959	1851	1,415.31	STONE FOR TRENCH BACKFIL
VICTORIA INDUSTRIES, INC	4200	5342	14000959	1851	1,415.32	STONE FOR TRENCH BACKFIL
TOTAL CHECK					2,830.63	
3653	33	5401	13003076	M00190	91,000.00	4WD BACKHOE LOADER
WEST SIDE TRACTOR SALES						
TOTAL CHECK					91,000.00	
4339	2100	5202	14001070		351.50	APR. ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					351.50	
2808	2200	5310	14000946	000206632	36.32	REPL DOME FOR LGTBAR #610
WHOLESALE DIRECT INC						
TOTAL CHECK					36.32	
7828	5500	5299	14000983		100.00	ENTERTAINMENT 6-25-14
TIM WILSEY						
TOTAL CHECK					100.00	
2851	4100	5344	14000957	224110-000	344.40	BRASS FITTINGS
ZIEBELL						
TOTAL CHECK					344.40	
2855	2200	5312	14000937	2122147	221.25	MEDICAL SUPPLIES
ZOLL MEDICAL						
TOTAL CHECK					221.25	
TOTAL CASHABLE CHECKS					384,643.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					384,643.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 116						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						