

June 16, 2014

**VILLAGE OF WHEELING
EXPENDITURES
May 29, 2014 - June 11, 2014**

Previously Paid Invoices

<u>6/6/2014</u>	<u>\$</u>	<u>394,854.25</u>	
			<u>\$</u>
			<u>394,854.25</u>

ACH / Wire Transfers

<u>6/6/2014</u>	<u>\$</u>	<u>75,924.06</u>	
<u>May Manuals</u>	<u>\$</u>	<u>1,724,423.81</u>	
			<u>\$</u>
			<u>1,800,347.87</u>

Purchasing Cards	<u>April 2014</u>	<u>\$</u>	<u>110,806.18</u>
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Payroll Checks	<u>June 6, 2014</u>	<u>\$</u>	<u>514,962.34</u>
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Accruals to be Approved		<u>\$</u>	<u>250,805.50</u>
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TOTAL EXPENDITURES \$ 3,071,776.14

SUNGARD PENTAMATION
 DATE: 06/06/2014
 TIME: 08:52:57
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8866 ALLIANCE TECHNOLOGY GROUP LL TOTAL CHECK	1750	5207	14001074	8366C01-IN	11,000.00 11,000.00	BACKUP RECOVERY PROG
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	1600	5238	14001222		3,425.14 3,425.14	911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14001281		304.06 304.06	CELLULAR SERVICE
8903 BERKADIA COMMERCIAL MORTGAGE TOTAL CHECK	3410	5506	14001223	33-8172136	8,000.00 8,000.00	EASEMENT #33-8172136
8878 BLUE LINE CONSULTANTS TOTAL CHECK	2100	5106	14001165	14-29	264.95 264.95	UNIFORM EQUIPMENT
521 CIRCUIT COURT LAKE COUNTY TOTAL CHECK	01	4790	14001193	00235/00236	150.00 150.00	BAIL BOND-DIVITO
521 CIRCUIT COURT LAKE COUNTY TOTAL CHECK	01	4790	14001279	00238	150.00 150.00	BAIL BOND-ZHGENTI
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330 4340 4330	5503 5502 5503	13001670 13001670 13002682	5 5 5	4,494.66 593.82 93,795.78 98,884.26	2013 WATERMAIN PROG 2013 WATERMAIN PROG DUNDEE ROAD WATERMAIN
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3100 3410	5506 5223	13000208 13000208	41937 41937	2,147.03 3,044.41 5,191.44	DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING
5814 COBAN TOTAL CHECK	2100	5315	14001166		676.00 676.00	IN CAR VIDEO EQUIP
8901 COOK COUNTY ANIMAL & RABIES TOTAL CHECK	2100	5105	14001217		250.00 250.00	CSO TRAINING

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3160 CURRIE MOTORS TOTAL CHECK	33	5401	14000501	E2711/E2733	131,811.00 131,811.00	CERF VEHICLE PURCHASE
5741 HARTFORD LIFE TOTAL CHECK	50	2116			34,138.57 34,138.57	DED:035 VEMA/HRTFD
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330 4330 4330	5503 5503 5503	12001513 12001513 12001513	C382200 C443740 C454455	9,670.00 6,881.20 8,571.00 25,122.20	WATER METER SYSTEM WATER METER SYSTEM WATER METER SYSTEM
8877 IXII TRAINING TOTAL CHECK	15	5105	14001151	2014-10147	50.00 50.00	DISPATCHERS TRAINING
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5927 NICOR GAS TOTAL CHECK	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209	14001226 14001226 14001226 14001226 14001226 14001226 14001226 14001226 14001226		111.35 174.54 1,659.93 2,761.13 1,653.49 414.31 1,194.65 269.45 135.25 8,374.10	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
8852 RJN GROUP INC TOTAL CHECK	4320	5502	14000877	01	35,307.50 35,307.50	FLOW MONITORING
2291 SAM'S CLUB DIRECT TOTAL CHECK	1320 1320 1600 1300 2200 2100 1300 1600 2100 2100 2100 1320 1600	5205 5317 5317 5317 5317 5205 5317 5317 5205 5229 5317 5205 5317	14000981 14000981 14001003 14001016 14001099 14001123 14001142 14001142 14001145 14001145 14001145 14001159 14001252		76.07 45.00 93.84 21.48 69.52 48.73 19.57 50.08 15.98 32.83 39.93 166.98 60.12 740.13	VOLUNTEER PARTY BATTERIES MEETING SUPPLIES CAKE FOR TIM MERRIHEW RET REFRESHMENTS CPA GRADUATION CAKE COFFEE SUPPLIES BATTERIES MEETING SUPPLIES PRISONER SUPPLIES BATTERIES/WATER VENDOR FAIR/OPEN HOUSE MEETING SUPPLIES
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	14001255	7832/7833	210.00 210.00	LICENSE/TITLE FEES

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2335 SECRETARY OF STATE TOTAL CHECK	2100	5310	14001177	3749	10.00 10.00	LICENSE PLATE 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
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
2636 TREASURER - STATE OF ILLINOI TOTAL CHECK	3410	5206	14001271	107023	25,089.34 25,089.34	DUNDEE RD PATH
TOTAL CASHABLE CHECKS					394,854.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					394,854.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2014

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 ACCTPA51
 ACCOUNTING PERIOD: 6/14

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-JUNE
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		2,909.79 1,319.63 4,229.42	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,816.16 9,816.16	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
2459 STEVE KOSICK TOTAL VOUCHER	2200	5105	14001225	42.12 42.12	NFA REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,480.37 17,480.37	DED:040 457 NTWIDE
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	14001280	175.17 175.17	UNIFORM ALLOWANCE
6795 ALBERT WALCZAK TOTAL VOUCHER	1700	5205	14001219	862.73 862.73	CONF. REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,910.68 16,910.68	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,124.90 2,124.90	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,666.44 22,666.44	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				75,924.06	
TOTAL REPORT				75,924.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/14

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW050114	IPBC INS PREMIUMS MAY '14	N 20			05/01/14 05/01/14		1071 2014064	0.00 0.00	0.00	102958.57 102958.57
TOTAL GENERAL FUND CHECK AMT											102958.57
TOTAL GENERAL FUND NET PAYABLE											102958.57
1160	5231 AW052314	WELLS FARGO BANK,N.A JUNE SWANCC FEES	N 20			05/23/14 05/23/14		1003 2014072	0.00 0.00	0.00	40953.81 40953.81
TOTAL SOLID WASTE SYSTEM CHECK AMT											40953.81
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40953.81
1320	5205 AMM03/28	GRETA POPE ENTERTAIN M ENTERTAINMENT 5/23/1	M 20	14000206-01		05/29/14 03/28/14		1003 29132	0.00 0.00	03/28/14 0.00	-250.00 -250.00
TOTAL SENIOR CITIZENS SERVICES CHECK AMT											-250.00
TOTAL SENIOR CITIZENS SERVICES NET PAYABLE											-250.00
1700	5299 AW052714	DISCOVERY BENEFITS MAY PROCESSING FEE	N 20			05/27/14 05/27/14		1003 2014073	0.00 0.00	0.00	355.00 355.00
TOTAL FINANCE DEPARTMENT CHECK AMT											355.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											355.00
TOTAL GENERAL FUND CHECK AMT											144017.38
TOTAL GENERAL FUND NET PAYABLE											144017.38

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/14

FUND - 21 - 2007 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
21	5624	BANK OF AMERICA, CHI N				05/28/14		1003	0.00			196000.00
	AW052814	INTEREST 2007 GO BON 20				05/28/14		2014076	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/14

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				05/01/14		1003	0.00			27759.51
	AW050114	SWAP PAYMENT MAY '14 20				05/01/14		2014065	0.00		0.00	27759.51
23	5624	BANK OF AMERICA, CHI N				05/29/14		1003	0.00			29959.21
	AW052914	INTEREST 2009 BONDS 20				05/29/14		2014079	0.00		0.00	29959.21
TOTAL VENDOR CHECK AMT												57718.72
TOTAL VENDOR NET PAYABLE												57718.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												57718.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												57718.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												57718.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												57718.72

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/14

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF N	N			05/29/14	2012-013	1071	0.00			55762.50
	AW052914	INTEREST 2012A BONDS	20			05/29/14	5624	2014077	0.00		0.00	55762.50
TOTAL NORTH TIF DISTRICT CHECK AMT												55762.50
TOTAL NORTH TIF DISTRICT NET PAYABLE												55762.50
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												55762.50
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												55762.50

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/14

FUND - 40 - WATER AND SEWER 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
4100	5705	NORTHWEST WATER COMM N				05/01/14		1071	0.00		506583.17
	AW050114	QUARTERLY PAYMENT	20			05/01/14		2014066	0.00	0.00	506583.17
TOTAL WATER DIVISION CHECK AMT											506583.17
TOTAL WATER DIVISION NET PAYABLE											506583.17
4310	5624	AMALGAMATED BANK OF N				05/29/14	2012-012	1071	0.00		53700.00
	AW052914	INTEREST 2012B BONDS 20				05/29/14	5624	2014078	0.00	0.00	53700.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											53700.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											53700.00
TOTAL WATER AND SEWER FUND CHECK AMT											560283.17
TOTAL WATER AND SEWER FUND NET PAYABLE											560283.17

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/14

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW050914	ILLINOIS MUNICIPAL R PAYROLL DED APRIL	N 20			05/09/14 05/09/14		1003 2014067	0.00 0.00	0.00	110796.89 110796.89
50	2105 AW051214	INTERNAL REVENUE SER PAYROLL DED 05/09	N 20			05/12/14 05/12/14		1003 2014068	0.00 0.00	0.00	7462.12 7462.12
50	2102 AW051214	INTERNAL REVENUE SER PAYROLL DED 05/09	N 20			05/12/14 05/12/14		1003 2014068	0.00 0.00	0.00	20339.27 20339.27
50	2102 AW052714	INTERNAL REVENUE SER PAYROLL DED 05/23	N 20			05/27/14 05/27/14		1003 2014074	0.00 0.00	0.00	93450.67 93450.67
50	2105 AW052714	INTERNAL REVENUE SER PAYROLL DED 05/23	N 20			05/27/14 05/27/14		1003 2014074	0.00 0.00	0.00	60189.56 60189.56
TOTAL VENDOR CHECK AMT											181441.62
TOTAL VENDOR NET PAYABLE											181441.62
50	2103 AW050114	ILLINOIS DEPARTMENT PAYROLL DED 04/25	N 20			05/01/14 05/01/14		1003 2014063	0.00 0.00	0.00	33284.80 33284.80
50	2103 AW051214	ILLINOIS DEPARTMENT PAYROLL DED 05/09	N 20			05/12/14 05/12/14		1003 2014069	0.00 0.00	0.00	37765.83 37765.83
50	2103 AW052714	ILLINOIS DEPARTMENT PAYROLL DED 05/23	N 20			05/27/14 05/27/14		1003 2014075	0.00 0.00	0.00	31309.66 31309.66
TOTAL VENDOR CHECK AMT											102360.29
TOTAL VENDOR NET PAYABLE											102360.29
50	2117 AW050114	IPBC INS PREMIUMS MAY '14	N 20			05/01/14 05/01/14		1071 2014064	0.00 0.00	0.00	127270.73 127270.73
50	2118 AW050114	IPBC INS PREMIUMS MAY '14	N 20			05/01/14 05/01/14		1071 2014064	0.00 0.00	0.00	187633.95 187633.95
TOTAL VENDOR CHECK AMT											314904.68
TOTAL VENDOR NET PAYABLE											314904.68
50	2109 AW051314	WISCONSIN DEPARTMENT PAYROLL DED APRIL	N 20			05/13/14 05/13/14		1003 2014070	0.00 0.00	0.00	569.28 569.28
50	2109 AW052314	WISCONSIN DEPARTMENT PAYROLL DED MAY	N 20			05/23/14 05/23/14		1003 2014071	0.00 0.00	0.00	569.28 569.28
TOTAL VENDOR CHECK AMT											1138.56
TOTAL VENDOR NET PAYABLE											1138.56
TOTAL PAYROLL FUND CHECK AMT											710642.04
TOTAL PAYROLL FUND NET PAYABLE											710642.04

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/14

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND CHECK AMT											710642.04
TOTAL PAYROLL FUND NET PAYABLE											710642.04
TOTAL REPORT CHECK AMT											1724423.81
TOTAL REPORT NET PAYABLE											1724423.81

PURCHASE CARD REPORT
April, 2014

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

Account Statement

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

Account Name	Transaction	
	Count	Total Amount
ALYSIA MILLER GOLDSTEIN	3	598.85
ANGELA MORRIS	7	51,967.54
CHRISTIE REVELAND	6	671.30
CHRISTINE BAJOR	6	811.86
CHUCK SPRATT	9	4,418.47
CHUCK SPRATT	13	5,833.13
DARLA CALLANAN	5	1,577.65
DEAN ARGIRIS	6	305.15
DERRYL SHAPIRO	6	3,427.41
DONALD WENNERSTROM	1	168.57
DRUCILLA GARCIA	7	468.47
JEFF WOLFGRAM	1	467.50
JOHN MELANIPHY III	4	244.99
JOHNNY PEREZ	3	4,766.51
JON SFONDILIS	5	304.74
JOSHUA BERMAN	10	2,004.85
LANA RUDNIK	5	304.24
LINA COLUNGA	10	2,417.12
LORI HAZLEWOOD	2	608.59
LOUIS MAGURNO	6	4,755.73
LUCA URSAN	31	1,141.87
MELODY BONK	4	1,659.74
MICHAEL BLIEFERNICH	3	6,887.00
MICHAEL CROTTY	8	1,042.65
MICHAEL MONDSCHAIN	2	45.00
MICHAEL SCHROEDER	6	1,926.61
PETER RODGERS	1	155.85
ROSE LEMANIS	9	2,356.09
SCOTT WILSON	16	2,715.15
SEAN LINDSAY	2	4,723.83
SHARI MATTHEWS HUIZAR	4	196.21
THOMAS LUEDERS	1	310.79
TY JOHNSON	6	1,294.63
VINCENT HOFFMAN	5	228.09
Report Totals	213	110,806.18

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

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Expense Report

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

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/23/2014	04/22/2014	CORKYS CATERING-630-9323200,IL,60101	283.85	✓
Expense Description: Volunteer Luncheon				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/24/2014	04/23/2014	CHICAGOHISTOCCAFE Q25-CHICAGO,IL,60614	175.00	✓
Expense Description: Senior Trip-Lunch				
Accounting Codes				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/25/2014	04/24/2014	CHICAGOHISTSOCADMISSIO-CHICAGO,IL,60614	140.00	✓
Expense Description: Museum Trip-Admission				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
Card Subtotal			598.85	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/11/2014	04/10/2014	COMCAST-866-511-6489,PA,19462	1,020.00	✓
Expense Description: High Speed Internet				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/14/2014	04/10/2014	VZWLSS MY VZ VB P-ALPHARETTA,GA,30004	5,524.25	✓
Expense Description: Cellular Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/16/2014	04/14/2014	DAILY HERALD-847-4274300,IL,60005	27.75	✓

Expense Description: Legal Notice/Doc 2014 6		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/16/2014	04/14/2014		DAILY HERALD-847-4274300,IL,60005	2,724.00	✓
Expense Description: Legal Notice/Meadow Lane		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/16/2014	04/14/2014		DAILY HERALD-847-4274300,IL,60005	2,724.00	✓
Expense Description: Bid Notice/Storm Sewer		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/16/2014	04/14/2014		DAILY HERALD-847-4274300,IL,60005	2,724.00	✓
Expense Description: Bid Notice/Street Improve		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/16/2014	04/14/2014		DAILY HERALD-847-4274300,IL,60005	2,724.00	✓
Expense Description: Legal Notice/TIF Mtg		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/16/2014	04/15/2014		ILLINOIS GOVERNMENT FI-630-9426511,IL,601370000	140.00	✓
Expense Description: Seminar Registration		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:					
04/18/2014	04/17/2014		ATT BUS PHONE PMT-888-235-7602,TX,75202	41,065.14	✓
Expense Description: Cisco Support Renewal		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
04/24/2014	04/22/2014		DAILY HERALD-847-4274300,IL,60005	1,466.40	✓
Expense Description: Legal Notice/Doc 2014 7		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/24/2014	04/22/2014		DAILY HERALD-847-4274300,IL,60005	1,466.40	✓
Expense Description: Legal Notice/100 Shepard		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/24/2014	04/22/2014		DAILY HERALD-847-4274300,IL,60005	1,466.40	✓
Expense Description: Legal Notice/Southeastll		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	

PROJECT #:

Card Subtotal

51,967.54

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/06/2014	LOWELL CENTER-MADISON,WI,53703-1104 Expense Description: Seminar Acconodation/MB FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	194.00	✓
04/09/2014	04/08/2014	QUILL CORPORATION-08007898965,IL,60069 Expense Description: Refund FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	(245.98)	✓
04/11/2014	04/10/2014	AMERICAN PLANNING ASSO-312-431-9100,IL,606010000 Expense Description: Membership Dues/Jones FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	294.00	✓
04/17/2014	04/16/2014	NNA SERVICES, LLC PHON-08008766827,CA,91313 Expense Description: Notary Renewal/EM FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	29.00	✓
04/21/2014	04/18/2014	CLIFFORD WALD AND COMP-847-598-0166,IL,60008 Expense Description: Serice for KIP3400 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	342.51	✓
04/23/2014	04/22/2014	TUNDRA SPECIALTIES INC-03034404142,CO,80301 Expense Description: Temperature Test Labels FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:	57.77	✓
			Card Subtotal	671.30

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/07/2014	04/04/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	99.98	✓
Expense Description: Display Easels				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/10/2014	04/09/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	38.01	✓
Expense Description: Office Supplies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/17/2014	04/16/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	113.42	✓
Expense Description: Water Filters				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	

PROJECT #:

04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	✓
Expense Description: Water Cooler Rental				
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/18/2014	04/16/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	309.60	✓
Expense Description: Dept. Coffee Supply				
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
05/01/2014	04/28/2014	JET'S PIZZA - WHEELING-WHEELING,IL,60090	145.85	✓

Expense Description: Pizza/Mtg 4/28/14

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

811.86

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/03/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	1,013.70	✓
Expense Description: New Squad Setup Equipment				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/03/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	2,644.75	✓
Expense Description: New Squad Setup Equipment				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/04/2014	CARQUEST 01027804-WHEELING,IL,60090	97.99	✓
Expense Description: Battery				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/04/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(59.14)	✓
Expense Description: Refund/Returned Switch				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/06/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	464.87	✓
Expense Description: Mat Service				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	
PROJECT #:				
04/07/2014	04/06/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	464.87	✓
Expense Description: Uniform Service				
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/09/2014	04/07/2014	AUTOZONE # 3569-800-288-6966,IL,60090	105.99	✓
Expense Description: Headlight Switch				
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/09/2014	04/08/2014	CARQUEST 01027804-WHEELING,IL,60090	9.52	✓

Expense Description: Air Filter/#241

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

04/10/2014 04/09/2014 CARQUEST 01027804-WHEELING,IL,60090 97.99 ✓

Expense Description: Battery/#800

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

04/11/2014 04/10/2014 CARQUEST 01027804-WHEELING,IL,60090 42.80 ✓

Expense Description: Filters/#145

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

Card Subtotal 4,418.47

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/21/2014 04/18/2014 CARQUEST 01027804-WHEELING,IL,60090 4.41 ✓

Expense Description: Hydraulic Oil

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS

04/22/2014 03/17/2014 BLS WEBLEARN/FRD ADJ (10.13) ✓

Expense Description: Refund/Disputed Chg

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

04/23/2014 04/22/2014 CARQUEST 01027804-WHEELING,IL,60090 28.14 ✓

Expense Description: Tire Bead Sealer

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/24/2014 04/23/2014 CARQUEST 01027804-WHEELING,IL,60090 41.98 ✓

Expense Description: Headlight Bulbs

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

04/25/2014 04/23/2014 AUTOZONE # 3569-800-288-6966,IL,60090 19.78 ✓

Expense Description: Headlight Bulbs

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

04/25/2014 04/23/2014 AUTOZONE # 3569-800-288-6966,IL,60090 243.09 ✓

Expense Description: Brake &Frt. End Parts/I31

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

PROJECT #:

04/25/2014	04/23/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(101.09)	✓
Expense Description: Refund/Returned Parts				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/25/2014	04/23/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	791.60	✓
Expense Description: New Squad Setup Equipment				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/25/2014	04/23/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	4,374.90	✓
Expense Description: New Squad Setup Equipment				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/25/2014	04/24/2014	CARQUEST 01027804-WHEELING,IL,60090	2.44	✓
Expense Description: Oil Filter/#A32				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/28/2014	04/25/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	230.97	✓
Expense Description: Printer Cartridges				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/29/2014	04/28/2014	CARQUEST 01027804-WHEELING,IL,60090	9.25	✓
Expense Description: Vacuum Hose				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/30/2014	04/29/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	174.21	✓
Expense Description: Oil Dispensing Pump				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/30/2014	04/29/2014	CARQUEST 01027804-WHEELING,IL,60090	23.58	✓
Expense Description: Ignition Switch/P72				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
Card Subtotal			5,833.13	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/14/2014	04/11/2014	WAL-MART #1735-WHEELING,IL,60090	134.01	✓
Expense Description: Tire Cleaner				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/14/2014	04/11/2014	WAL-MART #1735-WHEELING,IL,60090	134.01	✓
Expense Description: Poly Rakes				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/18/2014	04/16/2014	THE INTERNATIONAL SOCI- PLEASANTVIEW,TN,37146	555.00	✓
Expense Description: Live Fire Training/Menzel				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/21/2014	04/18/2014	ABT ELECTRONICS-GLENVIEW,IL,60025	629.00	✓
Expense Description: Grill/Station 23				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/25/2014	04/24/2014	THE SUPPLY CACHE ECOM-970-530-1893,CO,80525	170.00	✓
Expense Description: Nozzles & Reducers				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	
PROJECT #:				
05/01/2014	04/29/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	89.64	✓
Expense Description: Work Platform				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	
PROJECT #:				
			Card Subtotal	1,577.65

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/14/2014	04/10/2014	SARANELLOS WHEELING-WHEELING,IL,60090	132.81	✓
Expense Description: TIF District Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/18/2014	04/17/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	62.03	✓

Expense Description: TO BE REIMBURSED

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

04/21/2014 04/19/2014 RISEANDDINE-WHEELING,IL,600900000 26.46 ✓

Expense Description: Mtg W/Rep Sente

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/23/2014 04/22/2014 MARKET SQUARE RESTAURA-WHEELING,IL,60090 48.10 ✓

Expense Description: Mtg W/Trustee Hein

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/28/2014 04/25/2014 PARKINGMETER4 87724279-CHICAGO,IL,60601 8.00 ✓

Expense Description: Parking-Urban R2 Mtg

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/28/2014 04/25/2014 KILCOYNES REDWOOD INN-WHEELING,IL,60090 27.75 ✓

Expense Description: Mtg W/Dir Melaniphy

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

Card Subtotal

305.15

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/14/2014 04/10/2014 WAREHOUSE DIRECT-8479521925,IL,60056 1,236.23 ✓

Expense Description: Copies

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

PROJECT #:

04/14/2014 04/10/2014 WAREHOUSE DIRECT-8479521925,IL,60056 1,236.23 ✓

Expense Description: Copies

FUND/PROGRAM: 1700 FINANCE DEPARTMENT

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

PROJECT #:

04/14/2014 04/10/2014 WAREHOUSE DIRECT-8479521925,IL,60056 1,236.23 ✓

Expense Description: Copies

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

PROJECT #:

04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
04/14/2014	04/10/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,236.23	✓
Expense Description: Copies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
04/14/2014	04/11/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,399.26	✓
Expense Description: Laptop/Human Services				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
04/15/2014	04/14/2014	CDW GOVERNMENT-800-750-4239,IL,60061	367.47	✓
Expense Description: MS Project				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	
PROJECT #:				
04/15/2014	04/14/2014	MICROSOFT.COM-08009363500,WA,98052	259.00	✓
Expense Description: Microsoft Support				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	

PROJECT #:

04/17/2014	04/15/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	68.00	✓
Expense Description: Printer Roller Assemblies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
05/02/2014	05/02/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	97.45	✓
Expense Description: Monitor Cable 2				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
05/02/2014	05/02/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	97.45	✓
Expense Description: Monitor Cable 1				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
05/02/2014	05/02/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	97.45	✓
Expense Description: Monitor Cable 2				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
Card Subtotal			3,427.41	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/23/2014	04/22/2014	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	168.57	✓
Expense Description: PVC Conduit & Wire				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
Card Subtotal			168.57	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/04/2014	USPS 16842400933304056-WHEELING,IL,60090	3.23	✓
Expense Description: Postage: Card to KOR				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE	
PROJECT #:				
04/07/2014	04/04/2014	PAYPAL MCIMEK-4029357733,CA,95131	300.00	✓

Expense Description: WCG: 3 Ad Versns Design

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5333 BUSINESS RECRUITMENT

PROJECT #:

04/23/2014	04/22/2014	DUNDEE DONUTS-WHEELING,IL,60090	14.25	✓
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Expense Description: ED Host IMC Cmte Mtg

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/24/2014	04/24/2014	HTL HIGHTAIL-888-535-9442,CA,95008	15.99	✓
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Expense Description: Bulk File Send Svc Sbscrp

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5302 BOOKS & SUBSCRIPTIONS

PROJECT #:

04/25/2014	04/24/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00	✓
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Expense Description: Mfg Brkfst Reg Fee: DG

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/25/2014	04/24/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00	✓
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Expense Description: ED @ Chamber Mbr Lunch

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

04/30/2014	04/29/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	50.00	✓
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Expense Description: Mfg Brkfst Reg: DA, DP

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 TRAINING

PROJECT #:

Card Subtotal	468.47
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JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/17/2014	04/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	467.50	✓
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Expense Description: Traffic Cones

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

PROJECT #:

Card Subtotal	467.50
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JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/03/2014	AMTRAK GARAGE #58 Q96-CHICAGO,IL,60607	20.00	✓
Expense Description: Parking				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/30/2014	04/28/2014	CRAIN S CHICAGO BUSINE-313-4466000,MI,48207	59.99	✓
Expense Description: Crain's Subscription				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
05/02/2014	05/01/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	15.00	✓
Expense Description: Chamber After Hours Event				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
05/02/2014	05/01/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	150.00	✓
Expense Description: Chamber Golf Outing				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
			Card Subtotal	244.99

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/11/2014	04/10/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	169.40	✓
Expense Description: Scale/Chain Hoist				
Accounting Codes				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
04/16/2014	04/15/2014	NORTH AMERICAN CORP-8478324000,IL,60025	3,332.51	✓
Expense Description: Janitorial Supplies				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	
PROJECT #:				
04/16/2014	04/15/2014	NORTH AMERICAN CORP-8478324000,IL,60025	3,332.51	✓
Expense Description: Janitorial Supplies				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	

PROJECT #:

04/16/2014	04/15/2014	THE FLAG STORE OF CT-02032378791,CT,06450	1,264.60	✓
Expense Description: Flags				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/16/2014	04/15/2014	THE FLAG STORE OF CT-02032378791,CT,06450	1,264.60	✓
Expense Description: Flags				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/16/2014	04/15/2014	THE FLAG STORE OF CT-02032378791,CT,06450	1,264.60	✓
Expense Description: Flags				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal			4,766.51	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/03/2014	MAESTRO GRILL-NORTHBROOK,IL,60062	21.48	✓
Expense Description: Mtg W/Trustee Krueger				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/08/2014	04/07/2014	TUSCANY-WHEELING-WHEELING,IL,60090	117.19	✓
Expense Description: Strategic Planning Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/09/2014	04/08/2014	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	46.04	✓
Expense Description: Mtg W/Trustee Lang				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/14/2014	04/11/2014	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	43.74	✓
Expense Description: Strategic Planning Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	
PROJECT #:				
04/28/2014	04/25/2014	FEDEX OFFICE-800-GOFEDEX,TX,75240	76.29	✓

Expense Description: Fireworks Promo Cards

FUND/PROGRAM: 1140 SPECIAL EVENTS

PROJECT #: 2014-030

EXPENDITURE ACCOUNTS:

5201 ADVERTISING & PUBLISHING

Card Subtotal

304.74

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/08/2014	04/07/2014	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	288.00	✓
Expense Description: Grass Seed/Fert				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
04/11/2014	04/10/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	86.88	✓
Expense Description: Irrigation Repair Parts				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2007-007				
04/18/2014	04/17/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	8.32	✓
Expense Description: Irrigation Parts				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2007-007				
04/22/2014	04/21/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	62.57	✓
Expense Description: Irrigation Parts				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2003-008				
04/22/2014	04/21/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	20.99	✓
Expense Description: Valve for Irrigation				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2003-008				
04/24/2014	04/22/2014	HOMEDEPOT.COM-800-430-3376,CA,92150	238.00	✓
Expense Description: Valve Covers				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2007-007				
04/24/2014	04/23/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	62.10	✓
Expense Description: Irrigation Parts				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:	2003-008			
04/25/2014	04/24/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	569.91	✓
Expense Description: RPZ for Fountain				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:	2003-008			
04/25/2014	04/24/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	17.08	✓
Expense Description: Irrigation Parts				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:	2007-013			
04/29/2014	04/28/2014	GA INDUSTRIES-CRANBERRY,PA,16066	651.00	✓
Expense Description: Pilot Valve				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
Card Subtotal			2,004.85	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/08/2014	04/07/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	94.91	✓
Expense Description: Office Supplies				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/09/2014	04/08/2014	ADMIRAL GRAPHICS-ARLINGTON HTS,IL,60005	50.00	✓
Expense Description: Embroidery-Mulford				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
04/14/2014	04/12/2014	STAPLS7116378583000001-877-8267755,MI,48375	18.88	✓
Expense Description: Office Supplies				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/14/2014	04/12/2014	STAPLS7116378583000002-877-8267755,MI,48375	2.47	✓
Expense Description: Office Supplies				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
05/02/2014	05/01/2014	QUILL CORPORATION-08007898965,IL,60069	137.98	✓

Expense Description: Toner

FUND/PROGRAM: 1400 CIP ENGINEERING

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

304.24

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/04/2014	NU CTR PUB SFTY 1 016-EVANSTON,IL,60204	625.00	✓
Expense Description: CDR Data Analyst/Bulanda				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
04/09/2014	04/08/2014	B & H PHOTO-VIDEO-MO/T-800-2282443,NY,10001	619.99	✓
Expense Description: Laserjet 600 Printer				
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
04/10/2014	04/09/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	100.30	✓
Expense Description: Headset & iPhone Adapter				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:				
04/10/2014	04/09/2014	FEDEXOFFICE 00036178-BUFFALO GROVE,IL,60089	354.04	✓
Expense Description: Traffic Challeng Booklet				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING		
PROJECT #:				
04/18/2014	04/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	316.88	✓
Expense Description: Bluetooth Speakers/DS				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				
04/22/2014	04/21/2014	COLLEGE OF DUPAGE-GLEN ELLYN,IL,60137	25.00	✓
Expense Description: Criminal History/PP				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
04/24/2014	04/23/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	48.27	✓
Expense Description: RAD Kids Activity Snacks				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING		

PROJECT #:

04/25/2014	04/25/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	52.48	✓
Expense Description: Aple iPhone/DS				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		
PROJECT #:				
05/01/2014	04/29/2014	PAR-A-DICE HOTEL-EAST PEORIA,IL,61611-2010	103.04	✓
Expense Description: Conf Lodging 9/15-PP				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:				
05/02/2014	05/01/2014	REM-PARA-BUSH-BARN-08002439700,NC,27025	172.12	✓
Expense Description: Shotgun Repair				
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES		
PROJECT #:				
Card Subtotal			2,417.12	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/04/2014	AFLORAL.COM-JAMESTOWN,NY,14701	473.59	✓
Expense Description: Hanging Flower Baskets				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
04/24/2014	04/23/2014	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	135.00	✓
Expense Description: Arbor Day Handout				
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
Card Subtotal			608.59	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/11/2014	04/10/2014	WW GRAINGER-877-2022594,PA,15201-1416	65.66	✓
Expense Description: Wall Switch				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				

04/15/2014	04/14/2014	RAPID OVERHEAD GARAGE-08473617947,IL,60089	1,624.00	✓
Expense Description: Replace South Door Spring				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES		
PROJECT #:				
04/16/2014	04/15/2014	NORTH AMERICAN CORP-8478324000,IL,60025	710.48	✓
Expense Description: Janitorial Supplies				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE		
PROJECT #:				
04/16/2014	04/15/2014	NORTH AMERICAN CORP-8478324000,IL,60025	710.48	✓
Expense Description: Janitorial Supplies				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:				
04/17/2014	04/15/2014	ACME TOOLS #110-GRAND FORKS,ND,58203	156.43	
Expense Description: Fiberglass Snow Pusher				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:				
05/01/2014	04/30/2014	LAB DEVELOPMENT-08474998309,IL,60089	1,743.70	✓
Expense Description: LED Flag Pole Light				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
05/02/2014	05/01/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	455.46	✓
Expense Description: 4"Pop Ups & 6"Pop Ups PGP				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
			Card Subtotal	4,755.73

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/04/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:				
04/07/2014	04/05/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	365.26	✓
Expense Description: HighSpeed Internet Svcs				

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/07/2014	04/06/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/07/2014	04/06/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/07/2014	04/06/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/07/2014	04/06/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/09/2014	04/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/09/2014	04/08/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/09/2014	04/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/10/2014	04/09/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/10/2014	04/09/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/11/2014	04/10/2014	AT&T DATA-08003310500,GA,30004	30.00	✓

Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/14/2014	04/12/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/15/2014	04/14/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	21.99	✓
Expense Description: IT misc supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	
PROJECT #:				
04/15/2014	04/14/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	19.99	✓
Expense Description: IT misc supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	
PROJECT #:				
04/21/2014	04/18/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/22/2014	04/21/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/22/2014	04/21/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/23/2014	04/22/2014	VILLAGE OF WHEELING-847-229-4750,IL,60090	1.00	✓
Expense Description: Webpayments Test		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/23/2014	04/22/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				
04/25/2014	04/24/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	
PROJECT #:				

04/25/2014	04/24/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/28/2014	04/26/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/28/2014	04/26/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/28/2014	04/26/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/29/2014	04/27/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
04/29/2014	04/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	✓
Expense Description: Webhosting Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/30/2014	04/29/2014	VILLAGE OF WHEELING-847-229-4750,IL,60090	0.25	✓
Expense Description: Webpayments Test				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/30/2014	04/29/2014	VILLAGE OF WHEELING-847-229-4750,IL,60090	0.50	✓
Expense Description: Webpayments Test				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
05/01/2014	04/28/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	✓
Expense Description: Hosting Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
05/01/2014	04/30/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	✓
Expense Description: Webcasting Svcs				

FUND/PROGRAM:
PROJECT #:

1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

Card Subtotal

1,141.87

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/10/2014	04/08/2014	ALL-WAYS TRUCKING,-MEDFORD,OR,97504	292.35	✓
Expense Description: Shipping/Truck Scales				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/16/2014	04/15/2014	CALEA INC.-08003683757,VA,20171	670.00	✓
Expense Description: CALEA Conf Reg/Benson				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/18/2014	04/17/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	27.39	✓
Expense Description: NIPAS Mtg 4/17/2014				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
05/01/2014	04/30/2014	CALEA INC.-08003683757,VA,20171	670.00	✓
Expense Description: CALEA Conf Reg/Panagakis				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
			Card Subtotal	1,659.74

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/09/2014	04/08/2014	DYTRON INC-8478919022,IL,60193	5,337.00	✓
Expense Description: UPS Repair 1 C-BLVD				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
04/17/2014	04/16/2014	ARCO MECHANICAL EQUIPM- BENSENVILLE,IL,60106	900.00	✓
Expense Description: CO Monitor Replacement				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				

04/24/2014	04/23/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	650.00	✓
Expense Description: Fire Pump Certification77				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
			Card Subtotal	6,887.00

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/14/2014	04/11/2014	MIDWEST PALLIATIVE-8474677423,IL,60025	100.00	✓
Expense Description: Tress Death Donation				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
04/16/2014	04/15/2014	BOXWOOD TECH-8884918833,MD,21031	295.00	✓
Expense Description: Civil Engineer I Ad				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
04/16/2014	04/15/2014	BOXWOOD TECH-8884918833,MD,21031	295.00	✓
Expense Description: Civil Engineer II Ad				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
04/24/2014	04/22/2014	WHEELING FLOWERS-WHEELING,IL,60090	77.77	✓
Expense Description: Hein Funeral Flowers				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
04/25/2014	04/23/2014	WHEELING FLOWERS-WHEELING,IL,60090	84.13	✓
Expense Description: Melaniphy Funeral Flowers				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
04/28/2014	04/25/2014	AAA TAXI 176-PHOENIX,AZ,85034	39.52	✓
Expense Description: NPELRA Conference				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
04/30/2014	04/28/2014	WHEELING FLOWERS-WHEELING,IL,60090	(18.77)	✓
Expense Description: Sales Tax Refund				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				

04/30/2014	04/28/2014	SHRM MEMBER600222074-1800444500,VA,22314	170.00	✓
Expense Description: Membership Dues				
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
Card Subtotal			1,042.65	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/10/2014	04/08/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	(380.00)	✓
Expense Description: Cancel GFOA Conference				
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:				
05/02/2014	04/30/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	425.00	✓
Expense Description: Distinguished Budget Award				
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS		
PROJECT #:				
Card Subtotal			45.00	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/09/2014	04/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	120.54	✓
Expense Description: Roller Chain Links				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE		
PROJECT #:				
04/14/2014	04/07/2014	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	119.42	✓
Expense Description: Water Check Valve				
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
04/14/2014	04/11/2014	MECHANICAL 24-HOFFMAN ESTAT,IL,60169	569.25	✓
Expense Description: Ice Maker Repair				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:				
04/17/2014	04/15/2014	MECHANICAL 24-HOFFMAN ESTAT,IL,60169	249.00	✓

Expense Description: Icemaker Parts & Install

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

05/02/2014 05/01/2014 LENNOX INDUSTRIES-09724976730,TX,75080 776.20 ✓

Expense Description: Hvac Replacemnt Compressr

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

05/02/2014 05/01/2014 WW GRAINGER-877-2022594,PA,15201-1416 92.20 ✓

Expense Description: Hvac Elec Contactor

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

1,926.61

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/10/2014 04/08/2014 PRIMERA TECHNOLOGY INC-07634756676,MN,55447 155.85 ✓

Expense Description: Coban Printer cartridges

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

155.85

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/09/2014 04/08/2014 AMERICAN PUBLIC WORKS-08164726100,MO,84108 36.00 ✓

Expense Description: APWA Posters

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

04/11/2014 04/09/2014 RED WING SHOE STORE 0-STREAMWOOD,IL,60107 144.00 ✓

Expense Description: Boots-Magurno

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

PROJECT #:

04/11/2014 04/09/2014 RED WING SHOE STORE 1-WEST DUNDEE,IL,60118 539.00 ✓

Expense Description: Boots-Hines

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/09/2014	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	539.00	✓
Expense Description:	Boots-Hines			
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/09/2014	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	539.00	✓
Expense Description:	Boots-Santos			
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/09/2014	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	539.00	✓
Expense Description:	Boots-Santos			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/09/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	187.00	✓
Expense Description:	Boots-Schulz			
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/09/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	187.00	✓
Expense Description:	Boots-Schulz			
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
04/11/2014	04/10/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	38.15	
Expense Description:	Office Supplies			
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/15/2014	04/14/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	21.87	✓
Expense Description:	Office Supplies			
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/25/2014	04/24/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	64.17	✓
Expense Description:	Office Supplies			
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
04/29/2014	04/28/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	37.90	✓
Expense Description:	Office Supplies			
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	

PROJECT #:

05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership JT & JM				
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership CB				
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership JW				
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership CS				
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership JS				
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
05/01/2014	04/30/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,288.00	✓
Expense Description: APWA Membership LH				
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:				
Card Subtotal			2,356.09	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	265.10	✓
Expense Description: Misc Stock				
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				

04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	265.10	✓
Expense Description: Power Steering Fluid				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	265.10	✓
Expense Description: Chemical Stock				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	265.10	✓
Expense Description: Safety Supplies				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	376.19	✓
Expense Description: Squad Setup Parts				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	376.19	✓
Expense Description: Misc Parts Room Stock				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	381.00	✓
Expense Description: Wire-Squad Setup				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	549.72	✓
Expense Description: Misc Parts Room Stock				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/07/2014	04/03/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	549.72	✓
Expense Description: Power Relays				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/08/2014	04/07/2014	INTERMOTIVE INC-05308231048,CA,95602	(9.11)	✓
Expense Description: Refund Returned Parts				

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/08/2014	04/08/2014	AWDIRECT 1020067567-800-243-3194,CT,06037	90.22	✓
Expense Description:	Step Assembly			
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/11/2014	04/10/2014	83 RV INC-MUNDELEIN,IL,60060	169.99	✓
Expense Description:	Step Motor			
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/16/2014	04/15/2014	PAYPAL JEMCO-4029357733,CA,95131	33.12	✓
Expense Description:	Brake Light Switch			
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/17/2014	04/16/2014	ROTTMAN SALES INC-616-877-4711,MI,49335	25.56	✓
Expense Description:	Pulley Assembly/#680			
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	17.40	✓
Expense Description:	Hitch Pins			
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	29.70	✓
Expense Description:	Light Bulbs			
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	67.76	✓
Expense Description:	Marker Lights			
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.00	✓
Expense Description:	Plow Guides			
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	184.12	✓

Expense Description: Chemical Stock

FUND/PROGRAM: 1240 FLEET SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5303 CHEMICALS

04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	341.77	✓
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Expense Description: Light & Swivel Jack

FUND/PROGRAM: 1420 STREETS DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	341.77	✓
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Expense Description: Brass Fittings

FUND/PROGRAM: 2200 FIRE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

04/22/2014	04/19/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	341.77	✓
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Expense Description: LED Light

FUND/PROGRAM: 4100 WATER DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

05/01/2014	04/30/2014	TEMPEST TECHNOLOGY COR-559- 2777577,CA,93722	123.61	✓
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Expense Description: PPV Fan Parts

FUND/PROGRAM: 2200 FIRE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

Card Subtotal 2,715.15

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
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04/11/2014	04/09/2014	BOGEN COMMUNICATIONS-RAMSEY,NJ,07446	263.83	✓
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Expense Description: Alerting Amp Repair

FUND/PROGRAM: 2200 FIRE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

04/21/2014	04/17/2014	THE TRANE COMPANY-888-8325266,WI,54601	4,460.00	✓
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Expense Description: HVAC Service Agreement

FUND/PROGRAM: 1220 BUILDING SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5299 MISC CONTRACTUAL SERVICES

Card Subtotal 4,723.83

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/09/2014	04/08/2014	TUNDRA SPECIALTIES INC-03034404142,CO,80301	20.33	✓
Expense Description: Fridge Thermometer				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:				
04/17/2014	04/15/2014	FTD FTD.COM-DOWNERS GROVE,IL,60515	104.98	✓
Expense Description: Edelstein Funeral Flowers				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:				
04/17/2014	04/16/2014	SUGAR HILLS BAKERY-WHEELING,IL,60090	12.95	✓
Expense Description: Coupons & Cookies				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5206 CONSULTING SERVICES		
PROJECT #:				
04/21/2014	04/18/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	57.95	✓
Expense Description: Volunteer Appreciation				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:				
Card Subtotal			196.21	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/16/2014	04/14/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	310.79	✓
Expense Description: Mortar Mix & Stair Repair				
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE		
PROJECT #:				
Card Subtotal			310.79	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/09/2014	04/08/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	214.10	✓
Expense Description: Plumbing Supplies				

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/16/2014	04/14/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	215.45	✓
Expense Description:	Door Closer			
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/21/2014	04/18/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	238.79	✓
Expense Description:	Door Closer			
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/24/2014	04/23/2014	ECOMELECTRO-7185047348,NY,11220	199.64	✓
Expense Description:	F/A Batterys			
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/24/2014	04/23/2014	ECOMELECTRO-7185047348,NY,11220	199.64	✓
Expense Description:	F/A Batterys			
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/28/2014	04/25/2014	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	186.02	✓
Expense Description:	Bay Ceiling Fans			
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
04/28/2014	04/25/2014	DOHENY POOL SUPPLIES-KENOSHA,WI,53144	240.63	✓
Expense Description:	Fountion Chlorine/Shock			
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
Card Subtotal			1,294.63	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Reviewed
04/21/2014	04/17/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	205.80	✓
Expense Description:	Mailbox Repair Materials			
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS	
PROJECT #:				

04/21/2014	04/17/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	205.80	✓
Expense Description: Driveway Markers				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/24/2014	04/22/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	18.14	✓
Expense Description: Reflectors for Manchester				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/24/2014	04/22/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	(26.16)	✓
Expense Description: Returned Driveway Markers				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/24/2014	04/22/2014	THE HOME DEPOT 1952-LAKE ZURICH,IL,60047	21.33	✓
Expense Description: Reflectors for Manchester				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
04/24/2014	04/23/2014	ACE HARDWARE & RENTAL-NORTHBROOK,IL,60062	8.98	✓
Expense Description: Graffiti Paint				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	
PROJECT #:				
Card Subtotal			228.09	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 6/6/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	757,418.20	61,590.56	819,008.76
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	217.11	1,270.19
32	So Milwaukee TIF	1,052.75	217.05	1,269.80
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	217.05	1,269.80
40	Water & Sewer Fund	51,001.30	10,409.01	61,410.31
55	Grant Fund	10,721.47	622.96	11,344.43
	Total Gross Payroll	822,299.55	73,273.74	895,573.29
	Total Payroll Deductions	307,337.21	73,273.74	380,610.95
	Total Net Payroll	514,962.34	0.00	514,962.34
	Payroll Checks			
	Direct Deposits	514,962.34		
	Total Net Payroll	514,962.34		

SUNGARD PENTAMATION

DATE: 06/12/2014

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8238	1220	5310	14001272	639075	14.47	REPL PARTS FOR FLEET
1ST AYD CORPORATION	1240	5310	14001272	639075	7.23	REPL PARTS FOR FLEET
	1300	5310	14001272	639075	50.63	REPL PARTS FOR FLEET
	1420	5310	14001272	639075	50.63	REPL PARTS FOR FLEET
	1430	5310	14001272	639075	10.85	REPL PARTS FOR FLEET
	1500	5310	14001272	639075	3.62	REPL PARTS FOR FLEET
	2100	5310	14001272	639075	112.11	REPL PARTS FOR FLEET
	2200	5310	14001272	639075	57.86	REPL PARTS FOR FLEET
	4100	5310	14001272	639075	28.93	REPL PARTS FOR FLEET
	4200	5310	14001272	639075	25.45	REPL PARTS FOR FLEET
TOTAL CHECK					361.78	
8879	01	4210	14001199	02000016043	77.75	LICENSE REFUND
ACADEMY OF BALLET AND ARTS	01	4422	14001199	02000016043	34.25	LICENSE REFUND
TOTAL CHECK					112.00	
51	1140	5299	14001183		5,784.84	SOUND PRODUCTION/JULY 3 F
ACCUTRACK RECORDING & SOUND						
TOTAL CHECK					5,784.84	
6369	1300	5220	14001210	14-124	630.00	ANNUAL SERVICE AGREEMENT
ADVANTAGE MIRCofilm SERVICES						
TOTAL CHECK					630.00	
8727	1300	5210	14001273	949982	445.00	EXTERMINATION SERVICE
AEREX PEST CONTROL						
TOTAL CHECK					445.00	
136	1320	5231	14001204		8.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					8.00	
8035	2200	5220	14001306		186.76	OXYGEN
AMERICAN WELDING & GAS INC	4100	5303	14001241	02650042	30.50	PROPANE
TOTAL CHECK					217.26	
8876	01	4211	14001146		500.00	LIQUOR LICENSE REFUND
AMVETS						
TOTAL CHECK					500.00	
4175	2100	5310	14001258		169.07	REPR PRTS FOR FLEET
ARLINGTON HEIGHTS FORD	2200	5310	14001258		169.07	REPR PRTS FOR FLEET
TOTAL CHECK					338.14	
211	1430	5310	14001261		362.15	REPL MTR. AN PRTS FOR SML
ARLINGTON POWER EQUIPMENT						
TOTAL CHECK					362.15	
2305	15	5220	14001161	IL815354	739.40	PHONE MAINTENANCE
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					739.40	
296	3420	5504	14000749	0174426	1,980.00	NPDES PHASE II PERMIT
BAXTER & WOODMAN INC						
TOTAL CHECK					1,980.00	

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2100	5317	14001015	81397980	97.40 97.40	AED PADS
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	14001215		90.00 90.00	ENTERTAINMENT 8-8-14
388 C & H BUILDING SPECIALTIES I TOTAL CHECK	1220 1320 1430	5311 5311 5311	14001237 14001237 14001237	13466 13466 13466	1,225.00 160.00 320.00 1,705.00	CUSTOM LOGO FLAG CUSTOM LOGO FLAG CUSTOM LOGO FLAG
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	14001148	113	1,417.50 1,417.50	ADMIN HEARING OFFICER - A
6026 CARGILL INC TOTAL CHECK	11	5303	14001152		12,229.24 12,229.24	ROAD SALT
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	14001102	6	1,671.72 1,671.72	CONGREGATE MEALS-MAR
443 CDW-GOVERNMENT TOTAL CHECK	2100 2100	5317 5317	14001207 14001206	LW82741 LX59753	115.32 153.98 269.30	EVIDENCE DEPT SUPPLY SQUAD PRINTER PAPER
3161 CHEVY CHASE COUNTRY CLUB TOTAL CHECK	1320	5205	14001203	7419	1,683.24 1,683.24	50/90 PARTY INVOICE
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15	5221 5221	14001164 14001163	260513 260514	155.00 2,063.90 2,218.90	RADIO REPAIR SERVICE AGREEMENT
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	14001149		3,987.50 3,987.50	LABOR LEGAL SERVICES - AP
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	14001170	4732	6,094.00 6,094.00	BASIC ACADEMY
555 COMED TOTAL CHECK	1400	5232	14001336		500.00 500.00	LEASE
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	14001213 14001213 14001213		17.63 22.85 161.66 202.14	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE

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ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3566	2200	5305	14001095	IN125623	799.00	BATTERIES/CHARGER
COMMUNICATIONS DIRECT						
TOTAL CHECK					799.00	
573	1240	5207	14001274	12441	1,595.00	ANNUAL SOFTWARE SUPPORT F
COMPUTERIZED FLEET ANALYSIS						
TOTAL CHECK					1,595.00	
8639	1170	5209	14001270		804.08	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	14001270		196.73	ENERGY SERVICE
	1430	5209	14001270		1,807.02	ENERGY SERVICE
	3420	5209	14001270		1,422.27	ENERGY SERVICE
	4100	5209	14001270		3,403.42	ENERGY SERVICE
	4200	5209	14001270		993.83	ENERGY SERVICE
	4100	5209	14001287		281.61	ENERGY SERVICE
TOTAL CHECK					8,908.96	
588	1420	5302	14001243	13757	900.00	WEATHER FORECASTING
CONTINENTAL WEATHER SERVICE						
TOTAL CHECK					900.00	
3477	2100	5323	14001167	IV626932	135.00	AWARDS
CROWN TROPHY						
TOTAL CHECK					135.00	
5958	1420	5106	14001247		40.18	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	14001247		40.19	UNIFORM ITEMS
	4100	5106	14001247		35.08	UNIFORM ITEMS
	4200	5106	14001247		35.09	UNIFORM ITEMS
TOTAL CHECK					150.54	
735	2200	5310	14001257	71743/71744	558.96	REPL AIR COMPR FOR LADDER
DOUGLAS TRUCK PARTS						
TOTAL CHECK					558.96	
780	3600	5206	14001267	348235	4,000.00	SOUTHEAST-II TIF DIST EST
EHLERS & ASSOCIATES						
TOTAL CHECK					4,000.00	
881	2200	5105	14001181		180.00	SEMINAR
FIRE INVESTIGATORS STRIKE FO	2200	5222	14001195		75.00	STRIKE FORCE DUES
TOTAL CHECK					255.00	
4984	2200	5310	14001176	8692/8693	277.11	REPL AMB PARTS
FOSTER COACH SALES INC	2200	5310	14001256	8793	83.58	REPL AMBULANCE PARTS
	2200	5310	14001277	8852	240.88	REPL BODY PRTS FOR AMBULA
TOTAL CHECK					601.57	
3136	1430	5311	14001231	8548	4,348.25	FOUNTAIN MAINTENANCE
FOUNTAIN TECHNOLOGIES LTD						
TOTAL CHECK					4,348.25	

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	3100	5333	14001320	HW55465	300.00	HREB OCT 2013 ENEWS ADS
FRANCE PUBLICATIONS	1600	5333	14001266	SB60671	516.66	SHOPPING CTR BUSINESS, FU
	3100	5333	14001266	SB60671	516.66	SHOPPING CTR BUSINESS, FU
	3200	5333	14001266	SB60671	516.66	SHOPPING CTR BUSINESS, FU
	3500	5333	14001266	SB60671	516.66	SHOPPING CTR BUSINESS, FU
	3600	5333	14001266	SB60671	516.66	SHOPPING CTR BUSINESS, FU
	3900	5333	14001266	SB60671	516.70	SHOPPING CTR BUSINESS, FU
TOTAL CHECK					3,400.00	
5704	2100	5310	14001291		77.32	FUEL FOR FLEET - CHARGES
FUELMAN						
TOTAL CHECK					77.32	
3628	2100	5318	14001218	PINV783854	52.00	RECORDS RUBBER STAMPS
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					52.00	
8907	5500	5325	14001298		151.00	TOBACCO ENFORCEMENT
DANIEL GAWRON						
TOTAL CHECK					151.00	
8905	1320	5205	14001269	2290	150.00	TABLET TRAINING
GENERATIONS ON LINE						
TOTAL CHECK					150.00	
944	2100	5317	14001202	5038	85.00	TOWING VEHICLE
GENE'S VILLAGE TOWING						
TOTAL CHECK					85.00	
2752	4100	5319	14001251	9444578299	33.53	EAR PLUGS
GRAINGER	4200	5319	14001251	9444578299	33.53	EAR PLUGS
TOTAL CHECK					67.06	
3606	01	2011	14001196		695.37	JUNE AIRPORT/COBRA DENTAL
GUARDIAN						
TOTAL CHECK					695.37	
8902	1320	5205	14001216	1904	150.00	ENTERTAINMENT 8-19-14
SANDRA HAYNES						
TOTAL CHECK					150.00	
5284	4100	5315	14001228	C381997	287.50	HYDRANT WRENCH
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					287.50	
4690	1420	5314	14001233	44881MB	1,456.64	COLD MIX ASPHALT
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,456.64	
6109	1800	5206	14001190		1,383.12	CONSULTING SERVICES
HORIZON BEHAVIORAL SERVICES						
TOTAL CHECK					1,383.12	

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1272 INTOXIMETERS INC TOTAL CHECK	2100	5324	14001221	467211	196.50 196.50	DRYGAS
8133 JUMP START WEB SOLUTIONS TOTAL CHECK	1315	5299	14001103	140509	2,400.00 2,400.00	APPLICATION UPDATES
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	14001208	0720304C	871.36 871.36	RANGE AMMUNITION
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	14001242	917746	432.00 432.00	DOG PROGRAM - APRIL
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	14001191	2003567	1,100.00 1,100.00	PERSONNEL SERVICES
8908 SHARON MCGOWAN TOTAL CHECK	01	4470	14001310		38.00 38.00	PROGRAM REFUND
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	14001244	314129	170.00 170.00	WATER SAMPLES
1675 MEADE ELECTRIC CO INC TOTAL CHECK	11	5251	14001288	665190	230.00 230.00	SIGNAL MAINTENANCE
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	14000291 14000291 14000291	2236 2236 2236	5,369.00 2,684.50 2,684.50 10,738.00	MAY GIS STAFFING MAY GIS STAFFING MAY GIS STAFFING
1743 MICROSYSTEMS INC TOTAL CHECK	1300 1400 1750	5207 5327 5207	14001200 14001200 14001200	I000070483 I000070483 I000070483	600.00 300.00 150.00 1,050.00	ANNUAL SOFTWARE RENEWAL ANNUAL SOFTWARE RENEWAL ANNUAL SOFTWARE RENEWAL

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2014

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	14001227		47.71	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	14001227		1,914.59	LANDSCAPE MAINTENANCE
	1430	5506	14001227		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001227		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001227		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14001249		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001249		1,914.59	LANDSCAPE MAINTENANCE
	1430	5506	14001249		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001249		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001249		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14001250		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001250		2,221.59	LANDSCAPE MAINTENANCE
	1430	5506	14001250		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001250		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001250		536.97	LANDSCAPE MAINTENANCE
	1430	5217	14001253	15158	339.03	LANDSCAPE MAINTENANCE
TOTAL CHECK					9,112.21	
8659	1300	5228	14001209	3678	458.47	ENVELOPES/LETTERHEAD
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					458.47	
1783	1420	5310	14001284	5270489	351.14	REPL PLOW CYL FOR UNIT #1
MONROE TRUCK EQUIPMENT						
TOTAL CHECK					351.14	
6124	4100	5344	14001235	30958	390.00	TOPSOIL RESTORATION
MULCH CENTER	4200	5342	14001235	30958	390.00	TOPSOIL RESTORATION
TOTAL CHECK					780.00	
6625	1600	5204	14001153	00241721	756.07	CODE SUPPLEMENT
MUNICIPAL CODE CORP	1600	5204	14001182	00242385	1,017.30	CODE UPDATE
TOTAL CHECK					1,773.37	
1695	2200	5319	14000818	00522691_SNV	1,877.00	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					1,877.00	
8874	2100	5317	14001140	0061790	749.73	RECORDS DEPT INTERCOM
NORCON COMMUNICATIONS INC						
TOTAL CHECK					749.73	
1915	15	5105	14001263	182700	100.00	DISPATCH TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					100.00	
1934	2100	5205	14001205	9683	100.00	ANNUAL NIPA MEETING
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					100.00	

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	14001186		38.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	14001187		91.00	MEDICAL EXAM
	1800	5246	14001188		91.00	MEDICAL EXAM
	1800	5246	14001189		206.00	MEDICAL EXAM
	1500	5246	14001248		70.00	HEP B SHOT
TOTAL CHECK					496.00	
1954	1600	5222	14001150	9626	19,200.00	NWMC ANNUAL DUES
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					19,200.00	
3092	1320	5318	14001105	707476727001	84.43	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	14001175	708270684001	476.89	OFFICE SUPPLIES
	1600	5318	14001154	710703799001	55.81	OFFICE SUPPLIES
	1320	5318	14001104	711140409001	56.76	OFFICE SUPPLIES
	2200	5318	14001305	711730121001	51.59	OFFICE SUPPLIES
	1320	5318	14001268	714367959001	20.00	OFFICE SUPPLIES
TOTAL CHECK					745.48	
2177	2100	5106	14001121	1426993-IN	200.68	UNIFORM EQUIPMENT
RAY O'HERRON COMPANY INC	2100	5106	14001122	1427273-IN	39.81	UNIFORM EQUIPMENT
TOTAL CHECK					240.49	
8336	01	1551	14001319		22,542.44	FUEL FOR MUNICIPAL FLEET
PALATINE OIL CO	01	1551	14001275	7042411	100.00	CONTRACT ADMIN FEE
TOTAL CHECK					22,642.44	
6778	01	4409	14001197		413.37	APRIL BAL SERVICE FEE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					413.37	
5892	1220	5301	14001198		234.93	LUBRICANTS FOR SERVICING
PARENT PETROLEUM INC	1240	5301	14001198		353.46	LUBRICANTS FOR SERVICING
	1300	5301	14001198		327.13	LUBRICANTS FOR SERVICING
	1420	5301	14001198		1,007.87	LUBRICANTS FOR SERVICING
	1430	5301	14001198		147.98	LUBRICANTS FOR SERVICING
	1500	5301	14001198		5.00	LUBRICANTS FOR SERVICING
	2100	5301	14001198		1,532.29	LUBRICANTS FOR SERVICING
	2200	5301	14001198		1,444.48	LUBRICANTS FOR SERVICING
	4100	5301	14001198		483.27	LUBRICANTS FOR SERVICING
	4200	5301	14001198		456.99	LUBRICANTS FOR SERVICING
TOTAL CHECK					5,993.40	
6959	5500	5299	14001214	WPSC07252014	125.00	ENTERTAINMENT 7-25-14
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
8483	4200	5217	14001232	13312	11,812.99	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL CHECK					11,812.99	
7166	33	5411	14001157	356	1,080.00	BALLISTIC VESTS
POLICE ONE EQUIPMENT						
TOTAL CHECK					1,080.00	

SUNGARD PENTAMATION

DATE: 06/12/2014

TIME: 09:20:18

SELECTION CRITERIA: payable.batch='AMM06/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2014

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5144 PROVANTAGE CORP TOTAL CHECK	2100	5317	14001169	7080041	600.00 600.00	FIRE BAY CAMERAS
8904 PUMA VIDEO PRODUCTIONS TOTAL CHECK	1600	5201	14001265	190	500.00 500.00	VIDEOGRAPHY: FOUND MONEY
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	14001246	38587/38588	10,760.00 10,760.00	JANITORIAL SERVICES
2145 QUILL CORP TOTAL CHECK	1700 1400 1400 1400	5318 5228 5317 5318	14001160 14001201 14001201 14001201		86.93 94.29 55.22 97.71 334.15	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	14000933	301-15-06	36,569.43 36,569.43	JUNE DISPATCH SERVICE
6456 ROGANS SHOES INC TOTAL CHECK	4100 4200	5106 5106	14001245 14001245	215635 215635	76.50 76.50 153.00	UNIFORM ITEMS UNIFORM ITEMS
8766 RUSH TRUCK CENTERS OF IL INC TOTAL CHECK	1420	5310	14001286	1641805	784.53 784.53	REPRS TO UNIT #132
2286 SAFETY-KLEEN SYSTEMS TOTAL CHECK	1220 1240 1300 1420 1430 1500 2100 2200 4100 4200	5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310	14001278 14001278 14001278 14001278 14001278 14001278 14001278 14001278 14001278 14001278 14001278	63747955 63747955 63747955 63747955 63747955 63747955 63747955 63747955 63747955 63747955 63747955	6.82 3.41 23.86 23.86 5.11 1.70 52.83 27.27 13.63 11.94 170.43	WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET WASHER FLUID FOR FLEET
2375 SIKICH LLP TOTAL CHECK	1700	5203	14001185	187784	10,000.00 10,000.00	AUDIT FEES
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200	5310	14001285		263.56 263.56	REPAIR PARTS FOR FIRE ENG
2421 SPRING ALIGN TOTAL CHECK	1420	5310	14001254	96343	33.76 33.76	REPL HUB OIL CAP #123

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415 STAPLES TOTAL CHECK	2100	5318	14001220	8029896490	255.08 255.08	OFFICE SUPPLIES
320 BILL STASEK CHEVROLET TOTAL CHECK	51	5272	14001314	CVCB468271	3,464.00 3,464.00	BODY REPAIRS UNIT #623
2456 STERICYCLE INC TOTAL CHECK	2100	5317	14001118	4004850379	614.46 614.46	HAZARDOUS WASTE REMOVAL
6201 SUPERDAWG DRIVE-IN INC TOTAL CHECK	1600	5105	14001147		291.25 291.25	DINNER FOR MAY 14 NWMC ME
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14001184	15556	422.00 422.00	K-9 TRAINING & MAINT
8180 TECHSTAR AMERICA CORPORATION TOTAL CHECK	2100	5244	14001262	28857	191.00 191.00	MAINT. OVERAGE BILL
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	14000136 14000136 14000136	17025 17025 17025	27.66 738.09 157.01 922.76	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	14001119	829520011	152.98 152.98	BACKGROUND CHECK
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	14001168	8287	96.00 96.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	14001179 14001224		877.15 557.05 1,434.20	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
8906 LILIANA TOLEDANO-IBARRA TOTAL CHECK	5500	5325	14001299		151.00 151.00	TOBACCO ENFORCEMENT
8185 TRI STATE HYDRAULICS TOTAL CHECK	4200	5310	14001276	323558	332.00 332.00	REBLT PLOW CYL
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1170	5220	14001162	21819550	108.00 108.00	METRA ALARM

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 6/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666 UPS TOTAL CHECK	1600	5227	14000098	328T1T224	50.90 50.90	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	14001230 14001230	1409104151 1409104151	3,194.95 3,194.95 6,389.90	LOCATING SERVICES LOCATING SERVICES
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4200	5342	14001239	1853	2,124.80 2,124.80	STONE FOR BACKFILL
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	14001236	161838	1,345.00 1,345.00	SPACER RINGS
2783 WEST CENTRAL MUNICIPAL CONFERENCE TOTAL CHECK	3420	5506	14001234	0005973-IN	205.00 205.00	TREE PLANTING PRGM
2808 WHOLESALE DIRECT INC TOTAL CHECK	2200	5310	14001289	000207590	1,006.31 1,006.31	LED EMERG LGTS FOR ENGINE
8841 WILDFLOWER ADVERTISING TOTAL CHECK	3500	5333	14001264	347	1,125.00 1,125.00	DESIGN AD: WHEELING TOWN
6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK	2200	5310	14001174	379	27.00 27.00	SAFETY TEST A42 (621)
2830 WISCONSIN CENTRAL LTD TOTAL CHECK	4100	5299	14001240	9500134287	20.00 20.00	RR CROSSING FEES
2853 ZIP SPECIALTIES INC TOTAL CHECK	1500	5323	14001238	026472	22.00 22.00	ENGRAVED PLAQUES
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	14001173	2128982	757.25 757.25	REPLACEMENT AED PADS
TOTAL CASHABLE CHECKS					250,805.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					250,805.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 112						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						