

November 24, 2014

**VILLAGE OF WHEELING
EXPENDITURES
October 30, 2014 - November 19, 2014**

Previously Paid Invoices

<u>11/7/2014</u>	<u>\$</u>	<u>1,864,178.72</u>	
			<u>\$</u>
			<u>1,864,178.72</u>

ACH / Wire Transfers

<u>11/7/2014</u>	<u>\$</u>	<u>82,770.72</u>	
<u>October Manuals</u>	<u>\$</u>	<u>1,635,935.81</u>	
			<u>\$</u>
			<u>1,718,706.53</u>

Purchasing Cards September 2014 \$ 90,783.78

Payroll Checks November 7, 2014 \$ 513,858.50

Accruals to be Approved \$ 603,776.74

TOTAL EXPENDITURES \$ 4,791,304.27

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2014

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 ACCOUNTING PERIOD: 11/14

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
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	15	5207	14002557		155.00 155.00	WIRELESS DATA SERVICE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14002661		275.11 275.11	CELLULAR SERVICES
263 AUTO TECH CENTERS INC TOTAL CHECK	1300 1400 2200	5310 5310 5310	14002534 14002534 14002534		690.50 230.16 1,193.74 2,114.40	TIRES TIRES TIRES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	14002514		37.50 37.50	L DAWSON RX-NOV
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4320	5502	14000915	118944	10,370.75 10,370.75	SEWER MAIN REPAIR
9102 MIGUEL CASTILLO TOTAL CHECK	40	2207			63.55 63.55	UB REFUND
5814 COBAN TOTAL CHECK	2100	5207	14002531	9044	3,895.76 3,895.76	RENEW REPAIR CONTRACT
4305 COMED TOTAL CHECK	51	5272	14001543	2014351415	2,553.75 2,553.75	DAMAGE TO COMED CABLE
557 COMED TOTAL CHECK	11 11	5209 5209	14001512 14001569		3,834.96 1,090.62 4,925.58	ENERGY SERVICE ENERGY SERVICE
5594 COMPLETELY NUTS INC TOTAL CHECK	1140	5299	14002528	3213	795.00 795.00	LIGHTS AROUND WHEELING TR
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	14002614	102561715	550.29 550.29	ONLINE CMML RE LISTINGS

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678 DELL COMPUTER CORPORATION TOTAL CHECK	15	5313	14002558	XJFMFT2M4	71.94 71.94	911 COMPUTER CABLES
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	14002474	14-02288	390.12 390.12	ASSET FORFEITURE
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14000632	14-8309	100.00 100.00	STANDPIPE INSPECTION
6273 EMBASSY SUITES TOTAL CHECK	2100	5205	14001371	83078243	185.92 185.92	CONF. ACCOMMODATIONS
5370 FRANCE PUBLICATIONS	1600	5333	14002616	HL63743	265.00	TAB PG, 4C AD IN HEARTLAN
	3100	5333	14002616	HL63743	267.00	TAB PG, 4C AD IN HEARTLAN
	3200	5333	14002616	HL63743	267.00	TAB PG, 4C AD IN HEARTLAN
	3500	5333	14002616	HL63743	267.00	TAB PG, 4C AD IN HEARTLAN
	3600	5333	14002616	HL63743	267.00	TAB PG, 4C AD IN HEARTLAN
	3900	5333	14002616	HL63743	267.00	TAB PG, 4C AD IN HEARTLAN
	1600	5333	14002615	SB63855	583.25	FULL PG, 4C AD IN SHOPPIN
	3100	5333	14002615	SB63855	583.35	FULL PG, 4C AD IN SHOPPIN
	3200	5333	14002615	SB63855	583.35	FULL PG, 4C AD IN SHOPPIN
	3500	5333	14002615	SB63855	583.35	FULL PG, 4C AD IN SHOPPIN
	3600	5333	14002615	SB63855	583.35	FULL PG, 4C AD IN SHOPPIN
	3900	5333	14002615	SB63855	583.35	FULL PG, 4C AD IN SHOPPIN
TOTAL CHECK					5,100.00	
935 GALLS INC TOTAL CHECK	2100	5106	14002603		1,597.79 1,597.79	UNIFORM ALLOWANCE
3606 GUARDIAN TOTAL CHECK	01	2011	14002503		948.35 948.35	NOV AIRPORT/COBRA DENTAL
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330 4330 4330	5503 5503 5503	12001513 12001513 12001513	D080730 D141665 D190545	1,060.00 2,472.00 11,636.00 15,168.00	WATER METER SYSTEM WATER METER SYSTEM WATER METER SYSTEM
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3900 3410	5506 5506	14001454 14002559	1903 1920	164,192.25 3,675.00 167,867.25	MEADOW LN DRAINAGE JACKSON DRIVE TOPSOIL
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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5989	1600	5207	14000291	2371	5,369.00	OCT. GIS STAFFING
MGP INC	4100	5207	14000291	2371	2,684.50	OCT. GIS STAFFING
	4200	5207	14000291	2371	2,684.50	OCT. GIS STAFFING
TOTAL CHECK					10,738.00	
9103	40	2207			79.75	UB REFUND
MIDWEST LABORATORY SERVICES						
TOTAL CHECK					79.75	
6038	3900	5750	14002619		1,500,000.00	TIF INCENTIVE
MILLBROOK POINTE LLC						
TOTAL CHECK					1,500,000.00	
1803	1600	5105	14002527		50.00	CLERK'S DINNER & MTG
MUNICIPAL CLERKS N & NW SUBU						
TOTAL CHECK					50.00	
5927	1170	5209	14002591		41.95	GAS SERVICE
NICOR GAS	1320	5209	14002591		133.86	GAS SERVICE
	1500	5209	14002591		266.74	GAS SERVICE
	1600	5209	14002591		2,102.50	GAS SERVICE
	2100	5209	14002591		647.09	GAS SERVICE
	2200	5209	14002591		342.37	GAS SERVICE
	3420	5209	14002591		298.79	GAS SERVICE
	4100	5209	14002591		79.36	GAS SERVICE
	4200	5209	14002591		114.50	GAS SERVICE
TOTAL CHECK					4,027.16	
8664	1140	5299	14002587		600.00	HORSE DRAWN WAGON
PATCH 22						
TOTAL CHECK					600.00	
2291	1320	5317	14002213		20.77	CENTER SUPPLIES
SAM'S CLUB DIRECT	5500	5299	14002213		2.97	PROGRAM SUPPLIES
	1600	5317	14002214		8.53	BOARD MTG SUPPLIES
	2100	5229	14002234		35.55	PRISONER SUPPLIES
	2100	5317	14002234		36.44	OFFICE SUPPLIES
	2100	5323	14002234		41.27	SWEARING IN SUPPLIES
	1320	5205	14002310		10.92	MEETING SUPPLIES
	1320	5317	14002310		15.96	OPERATING SUPPLIES
	2100	5205	14002350		41.72	MEETING SUPPLIES
	1320	5205	14002423		49.94	MEETING SUPPLIES
	1320	5318	14002423		17.86	OFFICE SUPPLIES
	2200	5105	14002438		57.94	OHARE TRAINING
TOTAL CHECK					339.87	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	

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2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2480 SUBURBAN CONCRETE, INC TOTAL CHECK	3410	5507	14000913	0836	124,166.14 124,166.14	2014 SIDEWALK R&R
2666 UPS TOTAL CHECK	1600 1600	5227 5227	14000098 14000098	328T1T434 328T1T444	22.03 31.04 53.07	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
6800 WINDY CITY GUIDE TOTAL CHECK	1600	5333	14002613	5319	2,000.00 2,000.00	1 PG, 4C AD: CMNTY/RR PRO
TOTAL CASHABLE CHECKS					1,864,178.72	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,864,178.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 39						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	14000007	60.00 60.00	CELL PHONE REIMB-NOV.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	14002643	389.00 389.00	IPELRA CONF. REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,921.10 3,921.10	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,997.74 14,997.74	DED:030 457 ICMA
1330 JEFF WIEDER TOTAL VOUCHER	15	5205	14002504	20.00 20.00	CONF. FUEL REIMB
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5205	14002573	176.00 176.00	CONF. MEAL REIMB
4536 CHRISTINE LASCOLA TOTAL VOUCHER	2100	5106	14002567	138.98 138.98	UNIFORM ALLOWANCE
8579 KRISTINA MALDONADO TOTAL VOUCHER	2100	5106	14002605	18.25 18.25	UNIFORM ALLOWANCE
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	14002495	51.66 51.66	MILEAGE REIMBURSEMENT
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	14002660	553.88 553.88	IPELRA CONF. REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,998.01 19,998.01	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5205	14001369	132.00 132.00	CONF. MEAL ADVANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		17,108.82	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,108.82	
2792	50	2111		2,124.90	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,124.90	
2736	50	2106		21,554.31	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,554.31	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				82,770.72	
TOTAL REPORT				82,770.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17					

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FUND - 01 - GENERAL 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
01	2011	IPBC	N			10/01/14		1071	0.00		106969.64
	MM100114	INS PREMIUMS OCT. '1	20			10/01/14		2014148	0.00	0.00	106969.64
TOTAL GENERAL FUND CHECK AMT											106969.64
TOTAL GENERAL FUND NET PAYABLE											106969.64
1160	5231	WELLS FARGO BANK,N.A	N			10/22/14		1003	0.00		40953.81
	RBS1022	NOV SWANCC FEES	20			10/22/14		2014154	0.00	0.00	40953.81
1160	5227	POSTMASTER PERMIT 3	N			10/01/14		1003	0.00		41.69
	MM100114	SEPT. WATER BILLS	20			10/01/14		2014147	0.00	0.00	41.69
TOTAL SOLID WASTE SYSTEM CHECK AMT											40995.50
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40995.50
1300	5105	PLUMBING CONTRACTORS	N	14002121-01		10/01/14		1003	0.00	09/17/14	-40.00
	AMM09/23	SEMINAR REGISTRATION	20			09/23/14		30338 V	0.00	0.00	-40.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-40.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-40.00
1700	5299	DISCOVERY BENEFITS	N			10/24/14		1003	0.00		355.00
	RBS1024	OCT PROCESSING FEE	20			10/24/14		2014158	0.00	0.00	355.00
TOTAL FINANCE DEPARTMENT CHECK AMT											355.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											355.00
2100	5106	BRYAN MARTORANO	N	14001852-01		10/08/14		1003	0.00	09/26/14	-81.50
	AMM09/26	UNIFORM ALLOWANCE	20			09/26/14		V2839 V	0.00	0.00	-81.50
TOTAL POLICE DEPARTMENT CHECK AMT											-81.50
TOTAL POLICE DEPARTMENT NET PAYABLE											-81.50
TOTAL GENERAL FUND CHECK AMT											148198.64
TOTAL GENERAL FUND NET PAYABLE											148198.64

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				10/01/14		1003	0.00			27745.04
	MM100114	SWAP PAYMENT OCT. '1 20				10/01/14		2014146	0.00		0.00	27745.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27745.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27745.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27745.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27745.04

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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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5750	WHEELING PRAIRIE, LL N				10/22/14	2003A075	1003		0.00		93236.98
	RBS1022	DEVELOPER INCENTIV # 20				10/22/14	5750	2014155		0.00	0.00	93236.98
TOTAL NORTH TIF DISTRICT CHECK AMT												93236.98
TOTAL NORTH TIF DISTRICT NET PAYABLE												93236.98
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												93236.98
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												93236.98

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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			10/22/14		1071	0.00		337722.11
	RBS1022		20			10/21/14		2014153	0.00	0.00	337722.11
4100	5227	POSTMASTER PERMIT 3	N			10/01/14		1003	0.00		1111.81
	MM100114	SEPT. WATER BILLS	20			10/01/14		2014147	0.00	0.00	1111.81
TOTAL WATER DIVISION CHECK AMT											338833.92
TOTAL WATER DIVISION NET PAYABLE											338833.92
4200	5227	POSTMASTER PERMIT 3	N			10/01/14		1003	0.00		236.26
	MM100114	SEPT. WATER BILLS	20			10/01/14		2014147	0.00	0.00	236.26
TOTAL SEWER DIVISION CHECK AMT											236.26
TOTAL SEWER DIVISION NET PAYABLE											236.26
TOTAL WATER AND SEWER FUND CHECK AMT											339070.18
TOTAL WATER AND SEWER FUND NET PAYABLE											339070.18

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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 RBS1031	ILLINOIS MUNICIPAL R N PAYROLL DEDUCT OCT 20				10/31/14 10/31/14		1003 2014161	0.00 0.00	0.00	112813.78 112813.78
50	2105 RBS1014	INTERNAL REVENUE SER N PAYROLL DED 1010 20				10/10/14 10/10/14		1003 2014151	0.00 0.00	0.00	63967.80 63967.80
50	2102 RBS1014	INTERNAL REVENUE SER N PAYROLL DED 1010 20				10/10/14 10/10/14		1003 2014151	0.00 0.00	0.00	106960.69 106960.69
50	2102 RBS1023	INTERNAL REVENUE SER N PAYROLL DEDUCT 1024 20				10/22/14 10/23/14		1003 2014156	0.00 0.00	0.00	98751.45 98751.45
50	2105 RBS1023	INTERNAL REVENUE SER N PAYROLL DEDUCT 1024 20				10/22/14 10/23/14		1003 2014156	0.00 0.00	0.00	60943.38 60943.38
TOTAL VENDOR CHECK AMT											330623.32
TOTAL VENDOR NET PAYABLE											330623.32
50	2103 RBS1014	ILLINOIS DEPARTMENT N PAYROLL DED 1010 20				10/14/14 10/14/14		1003 2014152	0.00 0.00	0.00	34721.95 34721.95
50	2103 RBS1024	ILLINOIS DEPARTMENT N PAYROLL DEDUCT 1024 20				10/24/14 10/24/14		1003 2014157	0.00 0.00	0.00	32702.57 32702.57
TOTAL VENDOR CHECK AMT											67424.52
TOTAL VENDOR NET PAYABLE											67424.52
50	2117 MM100114	IPBC INS PREMIUMS OCT. '1 20	N			10/01/14 10/01/14		1071 2014148	0.00 0.00	0.00	127599.90 127599.90
50	2118 MM100114	IPBC INS PREMIUMS OCT. '1 20	N			10/01/14 10/01/14		1071 2014148	0.00 0.00	0.00	187163.18 187163.18
TOTAL VENDOR CHECK AMT											314763.08
TOTAL VENDOR NET PAYABLE											314763.08
50	2109 MM102714	WISCONSIN DEPARTMENT N PAYROLL DED OCT 20				10/27/14 10/27/14		1003 2014160	0.00 0.00	0.00	569.01 569.01
TOTAL PAYROLL FUND CHECK AMT											826193.71
TOTAL PAYROLL FUND NET PAYABLE											826193.71
TOTAL PAYROLL FUND CHECK AMT											826193.71
TOTAL PAYROLL FUND NET PAYABLE											826193.71

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FUND - 51 - LIABILITY INSURANCE FUND

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51	1002	ALTERNATE SERVICE CO N				10/03/14		1003	0.00			6349.81
	MM100314	ESCROW FUNDING OCT	20			10/03/14		2014149	0.00		0.00	6349.81
51	1002	ALTERNATE SERVICE CO N				10/09/14		1003	0.00			164110.07
	MM100914	ESCROW FUNDING OCT.	20			10/09/14		2014150	0.00		0.00	164110.07
51	1002	ALTERNATE SERVICE CO N				10/24/14		1003	0.00			31031.38
	RBS1024	ESCROW ACCT FUNDING	20			10/24/14		2014159	0.00		0.00	31031.38
TOTAL VENDOR CHECK AMT												201491.26
TOTAL VENDOR NET PAYABLE												201491.26
TOTAL LIABILITY INSURANCE FUND CHECK AMT												201491.26
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												201491.26
TOTAL LIABILITY INSURANCE FUND CHECK AMT												201491.26
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												201491.26
TOTAL REPORT CHECK AMT												1635935.81
TOTAL REPORT NET PAYABLE												1635935.81

PURCHASE CARD REPORT
September, 2014

(09/05/2014 through 10/04/2014)

Account Statement

Posting Date: 09/05/2014 - 10/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	1,091.60
ANGELA MORRIS	5	14,218.00
ANTHONY STAVROS	2	318.20
CHRISTIE REVELAND	14	2,424.82
CHUCK SPRATT	32	3,591.33
DARLA CALLANAN	16	2,427.45
DEAN ARGIRIS	5	140.84
DERRYL SHAPIRO	10	6,229.65
DONALD WENNERSTROM	4	584.95
DRUCILLA GARCIA	9	592.36
JEFF WOLFGRAM	4	1,554.38
JOHN MELANIPHY III	5	152.00
JOHNNY PEREZ	7	4,994.54
JON SFONDILIS	15	2,877.16
JOSHUA BERMAN	3	280.88
LANA RUDNIK	4	390.85
LINA COLUNGA	23	4,504.72
LORI HAZLEWOOD	4	1,643.48
LOUIS MAGURNO	6	1,194.25
LUCA URSAN	55	9,438.67
MELODY BONK	12	4,228.30
MICHAEL BLIEFERNICH	4	4,928.42
MICHAEL CROTTY	4	145.56
MICHAEL MONDSCHAIN	3	553.36
MICHAEL SCHROEDER	10	3,526.04
PETER RODGERS	7	1,974.02
ROSE LEMANIS	20	3,496.22
SCOTT WILSON	5	577.95
SEAN LINDSAY	5	4,779.05
SHARI MATTHEWS HUIZAR	6	883.10
STEPHEN D KRAUS	2	160.54
THOMAS LUEDERS	3	154.46
TY JOHNSON	7	3,538.56
VINCENT HOFFMAN	3	3,159.33
VINCENT HOFFMAN	1	28.74
Report Totals	320	90,783.78

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

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Expense Report

Posting Date: 09/05/2014 - 10/04/2014

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	DRURY LANE THEATRE-630-530-0111,IL,60515	75.00	75.00	✓
Expense Description: Billy Elliott Dep-5/7/15					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/22/2014	09/18/2014	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Senior Trip-9/18/14					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/23/2014	09/22/2014	CORKYS CATERING-630-9323200,IL,60101	363.60	363.60	✓
Expense Description: Oktoberfest Food					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/01/2014	09/30/2014	MAIER S BAKERY-MORTON GROVE,IL,600530000	38.00	38.00	✓
Expense Description: Oktoberfest Strudel					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/02/2014	10/01/2014	EATALY SUPERMARKET-CHI-CHICAGO,IL,60611	390.00	390.00	✓
Expense Description: Senior Trip-10/01/2014					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				1,091.60	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2014	09/10/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,459.70	5,459.70	✓
Expense Description: Cellular Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/17/2014	09/15/2014	CDW GOVERNMENT-800-750-4239,IL,60061	8,274.25	8,274.25	✓

Expense Description: MicroSoft LAR Agreement		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:						
09/18/2014	09/16/2014	DAILY HERALD-847-4274300,IL,60005	351.75	100.50	✓	
Expense Description: Bid Notice-Watermain		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
09/18/2014	09/16/2014	DAILY HERALD-847-4274300,IL,60005	351.75	102.00	✓	
Expense Description: Bid Notice-Sidewalk Improve		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
09/18/2014	09/16/2014	DAILY HERALD-847-4274300,IL,60005	351.75	47.25	✓	
Expense Description: Legal Notice-Doc 2014-13		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
09/18/2014	09/16/2014	DAILY HERALD-847-4274300,IL,60005	351.75	102.00	✓	
Expense Description: Legal Notice-351 W Dundee		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
09/22/2014	09/19/2014	DAILY HERALD-847-4274300,IL,60005	24.30	24.30	✓	
Expense Description: Notice-Roadside Check		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING			
PROJECT #:						
09/22/2014	09/19/2014	DAILY HERALD-847-4274300,IL,60005	108.00	33.75	✓	
Expense Description: Legal Notice-Doc 2014-16		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
09/22/2014	09/19/2014	DAILY HERALD-847-4274300,IL,60005	108.00	74.25	✓	
Expense Description: Notice-6B 401 Chaddick		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:						
				Card Subtotal	14,218.00	

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	HILTON-SPRINGFIELD,IL,62701	245.20	245.20	✓
Expense Description: Hotel/APWA Springfield-AS		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:					

09/15/2014	09/12/2014	EXXONMOBIL 97460257-BLOOMINGTON,IL,61704-0000	73.00	73.00	✓
Expense Description: Gas/APWA Springfield-AS					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				318.20	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/03/2014	QUILL CORPORATION-08007898965,IL,60069	426.11	426.11	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/08/2014	09/05/2014	TUNDRA SPECIALTIES INC-03034404142,CO,80301	147.73	147.73	✓
Expense Description: Testing Labels					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5306 HEALTH TEST SUPPLIES			
PROJECT #:					
09/12/2014	09/11/2014	THERMOWORKS INC-08017567705,UT,84042	100.99	100.99	✓
Expense Description: Pocket Infrared Tools					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
09/12/2014	09/11/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	50.70	50.70	✓
Expense Description: Disinfectant Hand Wipes					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/15/2014	09/11/2014	QUILL CORPORATION-08007898965,IL,60069	98.95	98.95	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
09/17/2014	09/15/2014	QUILL CORPORATION-08007898965,IL,60069	53.93	53.93	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
09/17/2014	09/15/2014	QUILL CORPORATION-08007898965,IL,60069	27.99	27.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
09/17/2014	09/15/2014	QUILL CORPORATION-08007898965,IL,60069	20.99	20.99	✓
Expense Description: Office Supplies					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/19/2014	09/17/2014	QUILL CORPORATION-08007898965,IL,60069	41.98	41.98	✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/24/2014	09/22/2014	QUILL CORPORATION-08007898965,IL,60069	122.10	122.10	✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/24/2014	09/23/2014	USPS 16842400933304056-WHEELING,IL,60090	49.00	49.00	✓
Expense Description:	Return Envelope Survey				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/26/2014	09/25/2014	UWEX REGISTRATION-608-2621798,WI,53706-1415	895.00	895.00	✓
Expense Description:	Snow/Ice Operations Class-JT				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/26/2014	09/25/2014	AMER SOC CIVIL ENGINEE-07032956118,VA,20191	255.00	255.00	✓
Expense Description:	ASCE Membership-JT				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
10/01/2014	09/30/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	134.35	134.35	✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				2,424.82	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	CARQUEST 2780-WHEELING,IL,60090	(5.00)	(5.00)	✓
Expense Description:	Core Return				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/05/2014	09/04/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	87.72	35.99	✓
Expense Description:	Actuator/#164				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

09/05/2014	09/04/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	87.72	51.73	✓
Expense Description: Handle/#1548					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/05/2014	09/04/2014	FASTENAL COMPANY01-WHEELING,IL,60090	61.35	61.35	✓
Expense Description: Misc. Hardware/#650					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/05/2014	09/04/2014	CARQUEST 2780-WHEELING,IL,60090	414.36	207.18	✓
Expense Description: Repl. Batteries					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/05/2014	09/04/2014	CARQUEST 2780-WHEELING,IL,60090	414.36	103.59	✓
Expense Description: Repl. Batteries					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/05/2014	09/04/2014	CARQUEST 2780-WHEELING,IL,60090	414.36	103.59	✓
Expense Description: Repl. Batteries					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/08/2014	09/04/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	398.95	398.95	✓
Expense Description: Code 3 Power Supply/#602					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/09/2014	09/08/2014	CARQUEST 2780-WHEELING,IL,60090	65.08	65.08	✓
Expense Description: Oxygen Sensor/#747					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/10/2014	09/09/2014	FASTENAL COMPANY01-WHEELING,IL,60090	11.43	11.43	
Expense Description: Nylon Bolts/#118					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/12/2014	09/11/2014	PAYPAL GOVERNMENTS-4029357733,CA,95131	(249.00)	(249.00)	✓
Expense Description: Refund/Cxl Summit					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/12/2014	09/11/2014	FASTENAL COMPANY01-WHEELING,IL,60090	3.23	3.23	✓
Expense Description: Misc. Hardware/#630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

09/15/2014	09/12/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	320.45	138.00	✓
Expense Description: Uniform & Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
09/15/2014	09/12/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	320.45	182.45	✓
Expense Description: Uniform & Mat Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
09/15/2014	09/12/2014	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527	260.00	260.00	✓
Expense Description: IFAMA Seminar-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/16/2014	09/15/2014	FASTENAL COMPANY01-WHEELING,IL,60090	19.87	19.87	✓
Expense Description: Misc. Hardware					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/16/2014	09/15/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	43.22	43.22	✓
Expense Description: Keyboard & Wireless Mouse					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/17/2014	09/15/2014	HORCHERS SERVICE, INC.-WHEELING,IL,60090	81.86	81.86	✓
Expense Description: Tire Repair/Bobcat					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/17/2014	09/15/2014	CENTRAL PARTS WAREHOU-815-464-4800,IL,60477	138.99	138.99	✓
Expense Description: Plow Repair Parts					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/17/2014	09/17/2014	GALLS INTERN-859-266-7227,KY,40505	103.85	103.85	✓
Expense Description: Emergency Lights					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	30.00	30.00	✓
Expense Description: APWA Chapter Mtg-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/22/2014	09/19/2014	ZBATTERY-8006248681,MI,49085	343.97	343.97	✓
Expense Description: Halogen Bulbs& MagCharger					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

PROJECT #:					
09/22/2014	09/19/2014	BPC GREEN FLEET CONF-310-533-2527,CA,90503	495.00	495.00	
Expense Description: Green Fleet Conf-CS					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
09/24/2014	09/24/2014	GALLS INTERN-859-266-7227,KY,40505	103.84	103.84	✓
Expense Description: Emergency Lights					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/25/2014	09/24/2014	CARQUEST 2780-WHEELING,IL,60090	46.85	46.85	✓
Expense Description: Micro V-Belt					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/25/2014	09/24/2014	PAYPAL EMERGENCYRE-4029357733,CA,95131	63.73	63.73	✓
Expense Description: Interior Light					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/26/2014	09/25/2014	FIRST PLACE RENTAL, IN-OSWEGO,IL,60543-8443	63.49	63.49	✓
Expense Description: V Pro--Cut Belt Set					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/26/2014	09/25/2014	HALLORAN POWER EQUIPME-PALATINE,IL,60074	67.80	67.80	✓
Expense Description: V-Belts & Spring Extensions					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/29/2014	09/26/2014	CARQUEST 2780-WHEELING,IL,60090	48.50	48.50	✓
Expense Description: Micro-V Belt/#931					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
09/30/2014	09/29/2014	CARQUEST 2780-WHEELING,IL,60090	5.79	5.79	✓
Expense Description: Plastic Weld Epoxy					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/01/2014	09/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(31.44)	(31.44)	✓
Expense Description: Refund/Return Brake Pads					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/01/2014	09/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	191.42	191.42	✓
Expense Description: Brake Parts/#A80					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	09/30/2014	AUTOZONE # 3569-800-288-6966,IL,60090	83.36	83.36	✓
Expense Description: Brake Parts/#345					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	10/01/2014	AUTOZONE # 3569-800-288-6966,IL,60090	282.99	282.99	✓
Expense Description: Steering Gear					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	10/01/2014	CARQUEST 2780-WHEELING,IL,60090	31.68	12.42	✓
Expense Description: Filters for Services					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	10/01/2014	CARQUEST 2780-WHEELING,IL,60090	31.68	10.08	✓
Expense Description: Filters for Services					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	10/01/2014	CARQUEST 2780-WHEELING,IL,60090	31.68	9.18	✓
Expense Description: Filters for Services					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2014	10/01/2014	AUTOZONE # 3569-800-288-6966,IL,60090	7.99	7.99	✓
Expense Description: Oil Dye/#749					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
				Card Subtotal	3,591.33

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	37.75	37.75	✓
Expense Description: Invest. Sem. Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/05/2014	09/04/2014	DUNDEE DONUTS-WHEELING,IL,60090	31.96	31.96	✓
Expense Description: Invest. Sem. Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/08/2014	09/04/2014	NAPA AUTO PART 0026833-WHEELING,IL,60090	189.75	189.75	✓

Expense Description: Oil Dry						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
PROJECT #:						
09/08/2014	09/05/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	31.78	31.78	✓	
Expense Description: Invest. Sem. Refreshments						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
09/08/2014	09/05/2014	DUNDEE DONUTS-WHEELING,IL,60090	31.96	31.96	✓	
Expense Description: Invest. Sem. Refreshments						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
09/10/2014	09/09/2014	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	729.85	729.85	✓	
Expense Description: Fire & Explosion Guides						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
09/10/2014	09/09/2014	EVIDENT INC-UNION HALL,VA,24176	220.00	220.00	✓	
Expense Description: Fire Evidence Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	85.27	85.27	✓	
Expense Description: Weather Radios						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓	
Expense Description: Split - Weather Radio						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓	
Expense Description: Split - Weather Radio						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓	
Expense Description: Split - Weather Radio						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓	
Expense Description: Split - Weather Radio						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓	
Expense Description: Split - Weather Radio						

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.42	✓
Expense Description:	Split -Weather Radio				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
09/10/2014	09/10/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	198.97	28.45	✓
Expense Description:	Split - Weather Radio				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
09/18/2014	09/16/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	60.45	60.45	✓
Expense Description:	Training Supplies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2014	09/23/2014	POWERSPORTS PLUS LLC-08634656669,FL,33852	101.74	101.74	✓
Expense Description:	Replacement Boat Prop				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
09/24/2014	09/23/2014	OCEAN TECHNOLOGY SYSTE-SANTA ANA,CA,92704	22.17	22.17	✓
Expense Description:	OTS Battery Assembly				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
09/30/2014	09/29/2014	FIREHOUSE/CYGNUS-800-278-1496,WI,53538	19.95	19.95	✓
Expense Description:	Subscription				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/01/2014	09/29/2014	EVIDENT INC-UNION HALL,VA,24176	180.15	180.15	✓
Expense Description:	Fire Evidence Supplies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/02/2014	10/01/2014	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	40.70	40.70	✓
Expense Description:	Truck/Eng. Com. Mtg.				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/02/2014	10/01/2014	BSHIFTER-06022424396,AZ,85051	445.00	445.00	✓
Expense Description:	Hazard Zone Mgt Class/MM				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
			Card Subtotal	2,427.45	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2014	09/09/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	33.00	33.00	✓
Expense Description: Senior Ctr Mtg W/Brady					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/19/2014	09/17/2014	SARANELLOS WHEELING-WHEELING,IL,60090	39.99	39.99	✓
Expense Description: Mtg W/Senator Link					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/02/2014	09/30/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	49.85	49.85	✓
Expense Description: To Be Reimbursed					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/03/2014	10/01/2014	STANDARD PARKING-STOCK-CHICAGO,IL,60614	9.00	9.00	✓
Expense Description: Melaniphy Parking KCCOC					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/03/2014	10/01/2014	STANDARD PARKING-STOCK-CHICAGO,IL,60614	9.00	9.00	✓
Expense Description: Argiris Parking KCCOC					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				140.84	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,037.18	186.17	✓
Expense Description: Copies PD					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/05/2014	09/04/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,037.18	29.89	✓
Expense Description: Copies IT					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/05/2014	09/04/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,037.18	269.05	✓
Expense Description: Copies CD					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/05/2014	09/04/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,037.18	275.76	✓
Expense Description:	Copies Admin				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/05/2014	09/04/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,037.18	276.31	✓
Expense Description:	Copies Fire				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/05/2014	09/04/2014	IN RUSHWORKS-888-8947874,TX,75028	640.00	640.00	✓
Expense Description:	Rush Works Maint Agreement				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/10/2014	09/09/2014	APPLIED COMMUNICATI-ROSELLE,IL,60172	685.00	685.00	✓
Expense Description:	ID Proxy Cards				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/10/2014	09/09/2014	CBI MALWAREBYTES CORP-800-799-9570,IL,60604	427.50	427.50	✓
Expense Description:	Malewarebytes Maint				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/11/2014	09/11/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	25.42	25.42	✓
Expense Description:	ID Card Hole Punch				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/12/2014	09/12/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	2,817.62	2,817.62	✓
Expense Description:	Server Maint Renewals				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/15/2014	09/14/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	40.43	40.43	✓
Expense Description:	IT Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	86.72	✓
Expense Description:	Finance Copies				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	7.99	✓
Expense Description:	PW Copies Adm Fit				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

PROJECT #:

09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	70.73	✓
Expense Description: PW Copies Admin					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	70.74	✓
Expense Description: PW Copies Water					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	70.74	✓
Expense Description: PW Copies Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/18/2014	09/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	442.05	135.13	✓
Expense Description: Pavilion Copies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/22/2014	09/19/2014	CDW GOVERNMENT-800-750-4239,IL,60061	57.75	57.75	✓
Expense Description: iPad Stand Keyboard					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/25/2014	09/23/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	56.70	56.70	✓
Expense Description: Toner Cartridge Finance					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				6,229.65	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2014	09/15/2014	FASTENAL COMPANY01-WHEELING,IL,60090	66.21	66.21	✓
Expense Description: Nuts & Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
09/24/2014	09/22/2014	FULLIFE SAFETY-ROSELLE,IL,60172	224.28	224.28	✓
Expense Description: Gloves					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
09/26/2014	09/25/2014	BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087	275.00	275.00	✓
Expense Description: Koshin Electric Pump					

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT
PROJECT #:			
09/29/2014	09/26/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	19.46
Expense Description:	2x12x12 Wood Board		19.46
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE
PROJECT #:			
Card Subtotal			584.95

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	PAYPAL BLACKARTSMC BL-4029357733,CA,95131	300.00	300.00	✓
Expense Description:	Installment: VOW Map Design				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
09/15/2014	09/12/2014	PAYPAL BLACKARTSMC BL-4029357733,CA,95131	40.00	40.00	✓
Expense Description:	Design: Update RR Ad				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
09/15/2014	09/13/2014	PAYPAL ROGER ROGER-4029357733,CA,95131	77.82	77.82	✓
Expense Description:	Photography: Ball Drop				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description:	Pkg DG at ITIA				
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT. 2014-019	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description:	Pkg DG at ITIA				
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT 2014-019	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description:	Pkg DG at ITIA				
FUND/PROGRAM:	3500 TOWN CENTER TIF II 2014-019	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description:	Pkg DG at ITIA				
FUND/PROGRAM:	3600 SOUTHEAST TIF II 2014-019	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3500 TOWN CENTER TIF II	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3600 SOUTHEA TIF II	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	7.20	✓
Expense Description: Pkg DG at ITIA					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2014-019				
09/22/2014	09/19/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00	60.00	✓
Expense Description: Reg. Fee: Taste of Town					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2014	09/24/2014	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File E-send Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/01/2014	09/30/2014	WESTIN O HARE PARKING-ROSEMONT,IL,60018	19.00	19.00	✓
Expense Description: Pkg DG at ULI Hsg Seminar					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/03/2014	10/01/2014	PARKINGMETER2 87724279-CHICAGO,IL,60601	7.55	7.55	✓
Expense Description: Pkg DG at Natl Day of KOR					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

Card Subtotal

592.36

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	HILTON-SPRINGFIELD,IL,62701	433.44	433.44	✓
Expense Description: Lodging IPWSO Conf-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/15/2014	09/12/2014	HILTON-SPRINGFIELD,IL,62701	433.44	433.44	✓
Expense Description: Lodging IPWSO Conf-					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/23/2014	09/22/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	292.50	292.50	✓
Expense Description: Mums					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/23/2014	09/22/2014	WIN 911 SOFTWARE-512-3261011,TX,78744	395.00	395.00	✓
Expense Description: Dialing Software SCADA					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
Card Subtotal				1,554.38	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	20.00	20.00	✓
Expense Description: Chamber of Commerce Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/15/2014	09/12/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: Chamber of Commerce Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/19/2014	09/17/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	36.00	✓
Expense Description: ITIA TIF Mtg-Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

09/19/2014	09/18/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: Chamber of Commerce Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/22/2014	09/18/2014	SOUTH LOOP-CHICAGO,IL,60604	36.00	36.00	✓
Expense Description: ITIA TIF Mtg- Parking					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				152.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/10/2014	09/09/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	316.20	316.20	✓
Expense Description: Halogen Bulbs					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/10/2014	09/09/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,675.20	1,675.20	✓
Expense Description: Dimming Ballasts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/11/2014	09/10/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	2,295.00	2,295.00	✓
Expense Description: Backflow Labor& Materials					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
09/11/2014	09/10/2014	SP BULBAMERICA-9176761025,NY,11101	13.61	13.61	✓
Expense Description: T9 Light Bulb					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/12/2014	09/11/2014	GETTYSBURGFLAG.COM-E GREENBUSH,NY,12061	278.14	278.14	✓
Expense Description: Flagpole Rope					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/25/2014	09/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	39.40	39.40	✓
Expense Description: Photo Control Sensor					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/02/2014	10/01/2014	TOOLBARN-04029132127,NE,68127	376.99	376.99	✓

Expense Description: Ladder Cart

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

Card Subtotal

4,994.54

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	THE GALLERY COLLECTION-201-6418996,NJ,07660-2103	218.22	218.22	✓
Expense Description: Village Holiday Cards					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS			
PROJECT #:					
09/12/2014	09/10/2014	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	47.50	47.50	✓
Expense Description: PW Union Negotiation Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
09/15/2014	09/12/2014	TUSCANY-WHEELING-WHEELING,IL,60090	52.99	52.99	✓
Expense Description: Mtg W/Trustee Brady					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
09/15/2014	09/13/2014	CURB-ALEXANDRIA,VA,22303	60.00	60.00	✓
Expense Description: ICMA Conf-Cab Fare/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/15/2014	09/13/2014	TAXI CAB SERVICE-DALLAS,TX,75204	30.00	30.00	✓
Expense Description: ICMA Conf-Cab Fare/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/15/2014	09/13/2014	INMOTION / AIRPORT ORD-CHICAGO,IL,60666	43.69	43.69	✓
Expense Description: ICMA Conference/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/16/2014	09/15/2014	ICMA-WASHINGTON,DC,20002	32.00	32.00	✓
Expense Description: ICMA Conference/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/18/2014	09/17/2014	SQ LIMOUSINE BUSINESS-CHARLOTTE,NC,28208	36.00	36.00	✓
Expense Description: ICMA Conf Cab Fare/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					

09/19/2014	09/17/2014	HILTON-CHARLOTTE,NC,28202	1,194.00	1,194.00	✓
Expense Description: ICMA Conf Lodging/JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/22/2014	09/18/2014	NOTARY SERVICE AND BON-BLOOMFIELD,MI,48302	42.90	42.90	✓
Expense Description: Notary Renewal/LL					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/22/2014	09/19/2014	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	58.90	58.90	✓
Expense Description: Airport Discussion					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
09/22/2014	09/20/2014	BEST BUY MHT 00003053-SCHAUMBURG,IL,60173	16.34	16.34	✓
Expense Description: Cell Phone Case					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
10/02/2014	10/01/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	600.00	600.00	✓
Expense Description: Taste of the Town Regist					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/03/2014	10/01/2014	PROGRESSIVE BUSINESS C-MALVERN,PA,19355-1315	199.00	199.00	✓
Expense Description: Outlook Webinar					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/03/2014	10/01/2014	HILTON-800-236-7113,TN,38117	245.62	245.62	✓
Expense Description: Springfld Veto Session/DA					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				2,877.16	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	104.22	104.22	✓
Expense Description: Meter Install Couplings					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5341 METERS			
PROJECT #:					

09/05/2014	09/04/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	144.12	144.12	✓
Expense Description: Meter Install Couplings					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5341 METERS			
PROJECT #:					
09/29/2014	09/26/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	32.54	32.54	✓
Expense Description: Meter Install Sleeves					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5341 METERS			
PROJECT #:					
Card Subtotal				280.88	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/22/2014	09/20/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	9.96	9.96	✓
Expense Description: MIFI Batteries					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
09/25/2014	09/24/2014	CASUALMALE.COM-08007670319,GA,30005	305.45	305.45	✓
Expense Description: Shirts & Jackets/JSM					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
09/26/2014	09/26/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	25.96	25.96	✓
Expense Description: Inverters for Laptops					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
10/03/2014	10/02/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	49.48	49.48	✓
Expense Description: AutoCAD Manual					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
Card Subtotal				390.85	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2014	09/05/2014	TARGET 00013854-WHEELING,IL,60090	179.99	179.99	✓
Expense Description: IDOT Grant Car Seats					
FUND/PROGRAM: 5500 GRANT FUND		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2014-042					

09/08/2014	09/05/2014	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	50.00	50.00	✓
Expense Description: CPS Recertify/AR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/08/2014	09/05/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	400.00	400.00	✓
Expense Description: Gift Card-Safety Seats					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-028				
09/08/2014	09/08/2014	TARGET.COM-8005913869,MN,55416	265.61	265.61	✓
Expense Description: Grant Car Seats					
FUND/PROGRAM:	5500 GRANT FUND	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2014-042				
09/08/2014	09/08/2014	TARGET.COM-8005913869,MN,55416	138.11	138.11	✓
Expense Description: Grant Car Seats					
FUND/PROGRAM:	5500 GRANT FUND	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2014-042				
09/09/2014	09/08/2014	PAYPAL ACPI-4029357733,KY,40026	650.00	650.00	✓
Expense Description: Security Assesmt Class/DS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/09/2014	09/09/2014	TARGET.COM-8005913869,MN,55416	138.12	138.12	✓
Expense Description: Grant Car Seats					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-028				
09/10/2014	09/09/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	152.40	152.40	✓
Expense Description: 400 Amp Power Banks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/10/2014	09/10/2014	TARGET.COM-8005913869,MN,55416	(34.36)	(34.36)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	5500 GRANT FUND	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2014-042				
09/11/2014	09/09/2014	TRANSUNION-402-546-7105,NE,68106	80.00	80.00	✓
Expense Description: Credit Reprt Svcs/Jun-Jul					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
09/11/2014	09/09/2014	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	50.00	50.00	✓
Expense Description: CPS Recertify/SK					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

09/11/2014	09/09/2014	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	50.00	50.00	✓
Expense Description: CPS Recertify/DB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/11/2014	09/10/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	41.70	41.70	✓
Expense Description: PhoneBatteries/Connection					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/15/2014	09/12/2014	TARGET 00013854-WHEELING,IL,60090	35.88	35.88	✓
Expense Description: Water/CPA Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/15/2014	09/12/2014	THE UPS STORE 3688-WARNER ROBINS,GA,31093	144.33	144.33	✓
Expense Description: Binders Postage					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
09/15/2014	09/12/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	95.94	95.94	✓
Expense Description: Phone Batteries/Connection					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/16/2014	09/15/2014	ACT CHICAGO WILDERNESS-877-551-5560,CA,92121	50.00	50.00	✓
Expense Description: Wilderness Seminar/AR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/19/2014	09/17/2014	IALEIA INC-804-334-2696,VA,23235	50.00	50.00	✓
Expense Description: IALEIA Dues/VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/19/2014	09/18/2014	IN COBAN TECHNOLOGIES-281-2778288,TX,77031	123.00	123.00	✓
Expense Description: Vehicle Camera Repair					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/22/2014	09/20/2014	IMPRIMUS FORENSIC SERV-ARLINGTON HEI,IL,60005	350.00	350.00	✓
Expense Description: Forensic Seminar/RG					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/29/2014	09/26/2014	PAYPAL IPSTA-4029357733,IL,60048	224.00	224.00	✓
Expense Description: IPSTA Conference - Wieder					

FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/01/2014	09/29/2014	ALICE TRAINING INSTITU-03306610106,OH,44256	595.00	595.00	✓
Expense Description: ALICE Training - SWANSON					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/03/2014	10/03/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	675.00	675.00	✓
Expense Description: Analyzer Report Software					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				4,504.72	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/18/2014	09/16/2014	ILLINOIS ARBORIST ASSN-877-617-8887,WI,53104	170.00	170.00	✓
Expense Description: IL Arborist Confer/LH					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/22/2014	09/19/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	106.50	106.50	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/29/2014	09/26/2014	TRAFFTECH INC-PORT WASHINGT,WI,530740000	1,350.00	1,350.00	✓
Expense Description: Sign Machine Maintenance					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/02/2014	10/01/2014	WW GRAINGER-877-2022594,PA,15201-1416	16.98	16.98	✓
Expense Description: Street Light Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
Card Subtotal				1,643.48	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/19/2014	09/18/2014	CONDER FLAG COMPANY IN-704-5291976,NC,28217	108.00	108.00	✓

Expense Description: Flag Counter Weight					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	CITY PLUMBING & ELECTR-07705324123,GA,30501	538.14	538.14	✓
Expense Description: Floor Drain Traps					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	EAGLE MOUNTAIN CO.-05128470010,TX,78676	254.85	254.85	✓
Expense Description: Flag Retainer Rings					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	TRUPAR.COM-8007759856,CO,81621	66.73	66.73	✓
Expense Description: Polyurethane Wheels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/24/2014	09/23/2014	CONDER FLAG COMPANY IN-704-5291976,NC,28217	108.00	108.00	✓
Expense Description: flagpole counter weight					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/01/2014	09/30/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	118.53	118.53	✓
Expense Description: Plumbing Access Panels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,194.25	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/05/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	229.85	229.85	✓
Expense Description: Highspeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/08/2014	09/05/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
09/08/2014	09/05/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		

PROJECT #:						
09/08/2014	09/05/2014	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Cellular Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
09/08/2014	09/05/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745		152.98	152.98	✓
Expense Description: IT equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
09/08/2014	09/06/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Cellular Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
09/08/2014	09/07/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Cellular Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
09/10/2014	09/09/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101		40.16	40.16	✓
Expense Description: IT Equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
09/11/2014	09/09/2014	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Cellular Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
09/11/2014	09/11/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		39.94	39.94	✓
Expense Description: IT Equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
09/15/2014	09/14/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		74.24	74.24	✓
Expense Description: IT Equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
09/16/2014	09/15/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Cellular Data Svcs						
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
09/16/2014	09/15/2014	STONEWALL CABLE, INC.-06035361601,NH,03266		394.50	394.50	✓
Expense Description: IT Equipment						
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:

09/17/2014	09/16/2014	CONTINENTAL COMPUTER-EL SEGUNDO,CA,90245	5,520.00	5,520.00	✓
Expense Description: Support Maintenance					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
09/19/2014	09/18/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/19/2014	09/18/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/19/2014	09/19/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	209.95	209.95	✓
Expense Description: High-speed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
09/22/2014	09/19/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/22/2014	09/21/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/23/2014	09/21/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/24/2014	09/22/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/24/2014	09/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
09/24/2014	09/23/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					

09/26/2014	09/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
09/26/2014	09/24/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
09/30/2014	09/29/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/30/2014	09/29/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902	163.81	163.81	✓
Expense Description: UPS Maintenance					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/01/2014	09/29/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓
Expense Description: Webhosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/01/2014	09/30/2014	WWW.LOGMEIN.COM-888-326-2642,MA,01801	236.16	236.16	✓
Expense Description: IT Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
10/01/2014	09/30/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	60.00	60.00	✓
Expense Description: Webcasting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	49.72	49.72	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					

PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	114.98	114.98	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	114.98	114.98	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	49.72	49.72	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	114.98	114.98	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	49.72	49.72	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	114.98	114.98	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
10/01/2014	10/01/2014	VZWRSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓	
Expense Description: Communication Equip Upgrade						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						

10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	49.72	49.72	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	49.72	49.72	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	114.98	114.98	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/01/2014	10/01/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	45.97	45.97	✓
Expense Description: Communication Equip Upgrade					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/02/2014	09/30/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Cellular Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/02/2014	10/01/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓

Expense Description: Cellular Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:						
10/02/2014	10/01/2014	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Cellular Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:						
10/03/2014	10/02/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Cellular Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:						
10/03/2014	10/03/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604		394.00	394.00	✓
Expense Description: Website Hosting Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal					9,438.67	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2014	09/09/2014	IACP-800-843-4227,VA,22314	120.00	120.00	✓
Expense Description: Membership Dues/TW		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
PROJECT #:					
09/17/2014	09/16/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	22.34	22.34	✓
Expense Description: Crisis Debrief Mtg/9/16		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
09/22/2014	09/20/2014	SHERATON-SAN DIEGO,CA,92101-1007	896.04	896.04	✓
Expense Description: TriCon Conf Lodging/JT		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/22/2014	09/20/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.48	137.48	✓
Expense Description: iPhone/JT		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/22/2014	09/20/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.48	137.48	✓
Expense Description: iPhone/RB		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		

PROJECT #:

09/22/2014	09/20/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.48	137.48	✓
Expense Description: iPhone/TW					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/22/2014	09/20/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.48	137.48	✓
Expense Description: iPhone/PP					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/22/2014	09/20/2014	SHERATON-SAN DIEGO,CA,92101-1007	896.04	896.04	✓
Expense Description: TriCon Conf Lodging/JW					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/26/2014	09/25/2014	REEVES COMPANY INC-ATTLEBORO,MA,02703	1,248.97	1,248.97	✓
Expense Description: Engraved Service Pins					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
09/29/2014	09/27/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	237.48	237.48	✓
Expense Description: iPhone/WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/29/2014	09/27/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	237.48	237.48	✓
Expense Description: iPhone/TW					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/02/2014	10/01/2014	REEVES COMPANY INC-ATTLEBORO,MA,02703	20.03	20.03	✓
Expense Description: Bal Engraved Service Pins					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
Card Subtotal				4,228.30	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2014	09/10/2014	THE HOME DEPOT #1981-NILES,IL,60714	3,998.40	3,998.40	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					

09/16/2014	09/15/2014	SQ SAFE STEP LLC-HORTONVILLE,WI,54944	377.33	377.33	✓
Expense Description: Concrete Grinding P.W.					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
10/01/2014	09/29/2014	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	311.50	311.50	✓
Expense Description: Light Fixture & Bracket					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/01/2014	10/01/2014	CHD C AND H DISTRIBTRS-800-558-9966,WI,53214	241.19	241.19	✓
Expense Description: Steel Bench					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				4,928.42	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2014	09/12/2014	TCE HRDIRECT/GNEIL-800-888-4040,FL,33325	113.10	113.10	✓
Expense Description: Birthday Cards					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
09/29/2014	09/26/2014	AT&T SPRING MOBILE 464-ADDISON,IL,60101	32.46	32.46	✓
Expense Description: Phone Case					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/29/2014	09/26/2014	AT&T SPRING MOBILE 464-ADDISON,IL,60101	32.46	32.46	✓
Expense Description: Phone Case					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/29/2014	09/26/2014	AT&T SPRING MOBILE 464-ADDISON,IL,60101	(32.46)	(32.46)	✓
Expense Description: Refund Phone Case					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				145.56	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2014	09/10/2014	MARRIOTT-NORMAL,IL,61761	143.36	143.36	✓

Expense Description: IGFOA Conf Lodging/MM		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/15/2014	09/12/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA Conf Reg/MM		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/25/2014	09/23/2014	AT&T C126 10670-VERNON HILLS,IL,60061	35.00	35.00	✓
Expense Description: iPhone Case		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				553.36	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/10/2014	09/08/2014	ABC SUPPLY 406-WAUCONDA,IL,60084	86.66	86.66	✓
Expense Description: Roofing Materials		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/10/2014	09/09/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	983.53	117.82	✓
Expense Description: Roll Towels/Drain Cleaner		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:					
09/10/2014	09/09/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	983.53	865.71	✓
Expense Description: Ele/Plumbing Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/11/2014	09/09/2014	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	101.22	101.22	✓
Expense Description: Hand Tools/Test Lead		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/15/2014	09/13/2014	ZORO TOOLS INC-855-2899676,IL,60089	729.96	729.96	✓
Expense Description: Boiler Pump Motor/Coupler		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/18/2014	09/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	83.28	83.28	✓
Expense Description: PVC Conduit Electric Hub		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

PROJECT #:

09/19/2014	09/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	1,003.68	501.84	✓
Expense Description: Outdoor Trash Can					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	1,003.68	501.84	✓
Expense Description: Outdoor Trash Can					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2014	09/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	298.48	298.48	✓
Expense Description: Cigarette Receptacle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/23/2014	09/22/2014	DAPPZ.COM-888-2733084,CA,92673-6218	55.17	55.17	✓
Expense Description: Refrigerator Temp Control					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/24/2014	09/23/2014	MENARDS 3254-LONG GROVE,IL,60047	(28.94)	(28.94)	✓
Expense Description: Refund Returned Item					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/30/2014	09/29/2014	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	213.00	213.00	✓
Expense Description: Door Frame/Window Glazing					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,526.04	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/18/2014	09/16/2014	PITMAN-08005265441,MA,07407	149.76	149.76	✓
Expense Description: Livescan Cleaning Pads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/22/2014	09/19/2014	WAL-MART #1735-WHEELING,IL,60090	93.98	66.00	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
09/22/2014	09/19/2014	WAL-MART #1735-WHEELING,IL,60090	93.98	27.98	✓
Expense Description: Liquid Glue					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/23/2014	09/22/2014	WW GRAINGER-877-2022594,PA,15201-1416	37.44	37.44	✓
Expense Description:	Marking Paint				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/23/2014	09/22/2014	WW GRAINGER-877-2022594,PA,15201-1416	117.60	117.60	✓
Expense Description:	Marking Paint				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/25/2014	09/24/2014	ORION SAFETY PRODUCTS-04108330318,MD,21601	1,322.10	1,322.10	✓
Expense Description:	Flares				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/01/2014	09/29/2014	ADVANTAGE BRANDS-ST LOUIS,MO,63109	229.16	229.16	✓
Expense Description:	Police Line Tape				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/03/2014	10/02/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	23.98	23.98	✓
Expense Description:	Test Cables				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	1,974.02

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	144.44	144.44	✓
Expense Description:	Water Closet Kit				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/08/2014	09/05/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	49.78	49.78	✓
Expense Description:	Acceptor Cleaning Cards				
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/15/2014	09/12/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	15.30	15.30	✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

09/15/2014	09/14/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	469.92	469.92	✓
Expense Description: Outdoor Outlet Covers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
09/15/2014	09/14/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	125.37	125.37	✓
Expense Description: Sloan Urinal Repair Kits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/17/2014	09/15/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	687.90	687.90	✓
Expense Description: Dept. Coffee Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2014	09/17/2014	SEARS.COM 9300-08003494358,IA,50266	169.96	84.98	✓
Expense Description: Jeans-Minarik					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
09/19/2014	09/17/2014	SEARS.COM 9300-08003494358,IA,50266	169.96	84.98	✓
Expense Description: Jeans-Minarik					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
09/22/2014	09/19/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	71.49	71.49	✓
Expense Description: Pallet Jack Load Wheel					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/22/2014	09/21/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	311.70	311.70	✓
Expense Description: Floor Drain Traps					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/25/2014	09/24/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	21.96	21.96	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/25/2014	09/24/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.86	11.86	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/25/2014	09/24/2014	OFFICE DEPOT #1170-800-463-3768,OH,45011	13.79	13.79	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

09/25/2014	09/24/2014	PAYPAL BOGYBOB-4029357733,CA,95131	500.00	500.00	✓
Expense Description: Watt Stop Dataline Clock					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/26/2014	09/25/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	598.50	598.50	✓
Expense Description: Keyscan Readers					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/29/2014	09/26/2014	GARVEY'S OFFICE PRODUC-08475881690,IL,60714	53.11	53.11	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
09/30/2014	09/29/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	148.62	148.62	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/02/2014	09/29/2014	AMERICAN WATERWORKS-08009267337,CO,80235	96.50	96.50	✓
Expense Description: Drinking Water Books					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
10/03/2014	10/01/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	(10.80)	(10.80)	✓
Expense Description: Refund Returned Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/03/2014	10/02/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	15.29	15.29	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/03/2014	10/02/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	1.53	1.53	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				3,496.22	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/17/2014	09/16/2014	EVT CERTIFICATION COMM-08474264075,IL,60118	100.00	100.00	✓

Expense Description: EVT Certification/SW					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.60	5.60	✓
Expense Description: Miniature Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	297.51	168.31	✓
Expense Description: Squad Setup Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	297.51	129.20	✓
Expense Description: Misc. Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	108.85	68.50	✓
Expense Description: Misc. Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	108.85	25.77	✓
Expense Description: Headlight Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	108.85	14.58	✓
Expense Description: Relays					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/18/2014	09/16/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.99	65.99	✓
Expense Description: Misc. Repair Parts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				577.95	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/12/2014	09/10/2014	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	4,250.00	4,250.00	✓
Expense Description: Breaker Panel Install					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
09/18/2014	09/17/2014	BARCO PRODUCTS-630-8790084,IL,60510	102.28	102.28	✓
Expense Description: Traffic Bollard					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/22/2014	09/20/2014	THE TRANE COMPANY-08888325266,WI,54601	333.80	333.80	✓
Expense Description: Condenser Motor/Fan					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/30/2014	09/29/2014	WW GRAINGER-877-2022594,PA,15201-1416	18.21	18.21	✓
Expense Description: Photo Control Eyes					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/03/2014	09/30/2014	SKYJACK CORPORATION-8002759522,IL,60174	74.76	74.76	✓
Expense Description: Lift Operator Manual					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
Card Subtotal				4,779.05	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2014	09/11/2014	LA PERLA TAPATIA BAK-WHEELING,IL,60090	52.00	52.00	✓
Expense Description: Mexican Ind. Day Cake					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/15/2014	09/11/2014	THE WEBSTAURANT STORE-717-392-7472,PA,17602	95.04	95.04	✓
Expense Description: Stainless Steel Flatware					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
09/16/2014	09/11/2014	THE WEBSTAURANT STORE-717-392-7472,PA,17602	121.02	121.02	✓
Expense Description: Kitchen Dishes					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
09/19/2014	09/18/2014	THE WEBSTAURANT STORE-717-392-7472,PA,17602	64.98	64.98	✓

Expense Description: Coffee Urn

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

09/29/2014 09/27/2014 WWW.WARESDIRECT.COM-04044619400,GA,30066 349.05 349.05 ✓

Expense Description: Shelves for Food Pantry

FUND/PROGRAM: 1315 SOCIAL SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

10/01/2014 09/30/2014 THERDSTORE.COM-06178843960,MA,02149 201.01 106.33 ✓

Expense Description: Microwave for Senior Ctr

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

10/01/2014 09/30/2014 THERDSTORE.COM-06178843960,MA,02149 201.01 94.68 ✓

Expense Description: Microwave for Senior Ctr

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

883.10

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/05/2014 09/03/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 43.40 43.40 ✓

Expense Description: Zip Ties

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

09/19/2014 09/18/2014 WW GRAINGER-877-2022594,PA,15201-1416 117.14 117.14 ✓

Expense Description: 6" Aluminum Ladder

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

PROJECT #:

Card Subtotal

160.54

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/05/2014 09/04/2014 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090 20.67 20.67 ✓

Expense Description: PVC Fitting

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #: 2003-008

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

09/05/2014 09/04/2014 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 7.79 7.79 ✓

Expense Description: PVC Paint

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #: 2003-008

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

09/09/2014 09/08/2014 JOSEPH D FOREMAN CO-LAKE BARRINGT,IL,60010 126.00 126.00 ✓

Expense Description: Bushing for B-Box

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE

Card Subtotal 154.46

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2014	09/04/2014	VENTURE LIGHTING-08007482927,OH,44139	1,024.08	636.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/05/2014	09/04/2014	VENTURE LIGHTING-08007482927,OH,44139	1,024.08	388.08	✓
Expense Description: Light Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/22/2014	09/19/2014	ANIXTER-115687-GLENVIEW,IL,60026	5.01	5.01	✓
Expense Description: Cam Lock					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/26/2014	09/25/2014	TENNSCO CORPORATION-06154468000,TN,37056	10.69	10.69	✓
Expense Description: Locker Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
09/29/2014	09/26/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	228.18	228.18	✓
Expense Description: Elec Strikes & Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
09/29/2014	09/26/2014	GALESBURG ELECTRIC IND-309-343-4112,IL,61401	1,064.96	1,064.96	✓
Expense Description: Light Fixtures					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/01/2014	09/29/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	478.78	478.78	✓
Expense Description: Door Closers					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/03/2014	10/01/2014	ANIXTER-115687-GLENVIEW,IL,60026		726.86	726.86 ✓
Expense Description: ID Card Readers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	3,538.56

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/18/2014	09/16/2014	TRAFFIC CONTROL AND PR-WEST CHICAGO,IL,60185	2,418.00	2,418.00	✓
Expense Description: Advance Warning Signs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
09/22/2014	09/19/2014	WW GRAINGER-877-2022594,PA,15201-1416	608.97	608.97	✓
Expense Description: Streetlight Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
09/22/2014	09/19/2014	WW GRAINGER-877-2022594,PA,15201-1416	132.36	132.36	✓
Expense Description: Streetlight Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
				Card Subtotal	3,159.33

Card Transactions

09/30/2014	09/29/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,UNK	28.74	28.74	✓
Expense Description: Cable Ties for Banners					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	28.74

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

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Village of Wheeling Payroll Summary

Pay Period Ended 11/07/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	731,706.78	62,343.71	794,050.49
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	52,698.68	10,609.73	63,308.41
55	Grant Fund	3,157.38	610.73	3,768.11
	Total Gross Payroll	790,721.42	74,215.38	864,936.80
	Total Payroll Deductions	276,862.92	74,215.38	351,078.30
	Total Net Payroll	513,858.50	0.00	513,858.50
	Payroll Checks	0.00		
	Direct Deposits	513,858.50		
	Total Net Payroll	513,858.50		

SUNGARD PENTAMATION

DATE: 11/13/2014

TIME: 08:15:43

SELECTION CRITERIA: payable.batch='AMM11/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547	1430	5299	14002566	1031-8284I	2,633.11	EAB TREE REMOVAL
ADVANCED TREECARE	1430	5299	14002584	1031-8285I	13,144.14	EAB TREE REMOVAL
TOTAL CHECK					15,777.25	
8124	2200	5305	14001940	106453	10,578.00	RESCUE EQUIPMENT
AEC FIRE & SAFETY						
TOTAL CHECK					10,578.00	
8727	1300	5210	14002590	966245	445.00	EXTERMINATION SERVICE
AEREX PEST CONTROL						
TOTAL CHECK					445.00	
84	2200	5220	14002521	98462	1,189.00	HURST TOOL MAINTENANCE
AIR ONE EQUIPMENT, INC	2200	5220	14002505	98776	180.96	SCBA REPAIRS
	2200	5305	14002441	99031/99035	921.87	FIREFIGHTING EQUIPMENT
TOTAL CHECK					2,291.83	
136	1320	5231	14002624	95422	12.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					12.00	
8035	2200	5220	14002588	02975257	208.08	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					208.08	
8120	4100	5237	14002539	28053	511.15	RTD SENSOR
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					511.15	
8865	1800	5226	14002659	444790	129.85	PERSONNEL SERVICES
BACKGROUNDS ONLINE						
TOTAL CHECK					129.85	
322	2200	5220	14002442	34660	660.00	SPO2 CABLES
BIO-TRON INC						
TOTAL CHECK					660.00	
345	2100	5317	14002525	81573378	97.35	AED PADS
BOUND TREE MEDICAL, LLC	2100	5317	14002560	81580398	416.34	AED PADS
TOTAL CHECK					513.69	
456	2200	5310	14002554	S14851	106.10	FILTER
CERTIFIED FLEET SERVICES INC						
TOTAL CHECK					106.10	
483	15	5221	14002488	264595	1,031.95	RADIO MAINT AGREEMENT
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					1,031.95	

SUNGARD PENTAMATION

DATE: 11/13/2014

TIME: 08:15:43

SELECTION CRITERIA: payable.batch='AMM11/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2014

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 11/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6074	1300	5310	14002556	627677	27.93	WINTER BLADES
CHICAGO PARTS & SOUND LLC	1400	5310	14002556	627677	27.93	WINTER BLADES
	1430	5310	14002556	627677	27.93	WINTER BLADES
	1500	5310	14002556	627677	27.93	WINTER BLADES
	2100	5310	14002556	627677	23.94	WINTER BLADES
	2200	5310	14002556	627677	23.94	WINTER BLADES
TOTAL CHECK					159.60	
8473	4330	5503	14001829	3	250,799.72	REPLACE WATERMAIN
CITY CONSTRUCTION CO INC						
TOTAL CHECK					250,799.72	
549	2100	5105	14002607	5093	3,080.00	BASIC POLICE ACADEMY
COLLEGE OF DUPAGE	2100	5105	14002683	5357	3,080.00	BASIC POLICE ACADEMY
TOTAL CHECK					6,160.00	
556	1420	5209	14002611		17.66	ENERGY SERVICE
COMED	4100	5209	14002611		86.67	ENERGY SERVICE
	4200	5209	14002611		356.13	ENERGY SERVICE
TOTAL CHECK					460.46	
557	11	5209	14002610		3,477.55	ENERGY SERVICE
COMED						
TOTAL CHECK					3,477.55	
8366	1800	5226	14002657	1469	1,520.00	PERSONNEL SERVICES
CONRAD POLYGRAPH INC						
TOTAL CHECK					1,520.00	
8639	1170	5209	14002609		194.73	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	14002609		222.11	ENERGY SERVICE
	1430	5209	14002609		2,191.19	ENERGY SERVICE
	3420	5209	14002609		1,375.50	ENERGY SERVICE
	4100	5209	14002609		4,613.56	ENERGY SERVICE
	4200	5209	14002609		662.50	ENERGY SERVICE
TOTAL CHECK					9,259.59	
595	1900	5230	14002593	349302014	308.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					308.00	
610	2100	5207	14002526		3,729.00	WAN NETWORK AGREEMENT
COUNTY OF COOK, ILLINOIS						
TOTAL CHECK					3,729.00	
9080	2100	5325	14002472	10451	50.00	FEE FOR SUBPOENA
COX COMMUNICATIONS						
TOTAL CHECK					50.00	
707	01	2206	14002594	14-02594	4,764.00	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					4,764.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	14002612	14-02043	1,052.00 1,052.00	ASSET FORFEITURE
3700 DIVE RESCUE INTERNATIONAL IN TOTAL CHECK	2200	5305	14002250	168431	989.54 989.54	DIVE EQUIPMENT
735 DOUGLAS TRUCK PARTS TOTAL CHECK	2200	5310	14002459	77933	178.00 178.00	RE-UPHOLSTER SEAT
756 E J EQUIPMENT TOTAL CHECK	4200	5310	14002453	0064835	2,048.98 2,048.98	BOOM ROTATOR ASSEMBLY
7931 EJ USA INC TOTAL CHECK	4100	5214	14002542	3763870	4,656.00 4,656.00	FIRE HYDRANTS
861 FASTENAL TOTAL CHECK	4200	5310	14002455	ILWHE134413	28.78 28.78	PARTS
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5299	14002579	9045	8,696.50 8,696.50	FOUNTAIN MAINT.
5704 FUELMAN TOTAL CHECK	1240 1500 2100 4200	5301 5301 5301 5301	14002696 14002696 14002696 14002696	NP42732745 NP42732745 NP42732745 NP42732745	86.45 55.56 157.78 57.82 357.61	FUEL FOR FLEET FUEL FOR FLEET FUEL FOR FLEET FUEL FOR FLEET
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5317	14002510		79.92 79.92	OFFICE SUPPLIES
944 GENE'S VILLAGE TOWING TOTAL CHECK	2100	5317	14002489	22401	85.00 85.00	TOWING VEHICLE
4032 GP DESIGNS LLC TOTAL CHECK	1430	5311	14002458	10388	6,550.00 6,550.00	REFURBISH DECORATIONS. IN
2752 GRAINGER TOTAL CHECK	1240 2200 1240 4100 2100	5315 5310 5317 5310 5324	14002535 14002454 14002538 14002553 14002608	9523552538 9560276520 9565553964 9569159230 9583288270	252.45 33.06 26.55 61.83 114.93 488.82	REPLACEMENT BENCH VISE BULBS FOR AMBULANCES BAND SAW BLADE WELD ON ANCHOR HOOK MEASURING WHEEL

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1010	1420	5251	14002545	23318	363.40	STREETLIGHT REPAIRS
H & H ELECTRIC CO	1420	5251	14002543	23319/23320	1,984.78	STREETLIGHT REPAIRS
	1420	5251	14002570	23426	779.35	STREETLIGHT REPAIRS
TOTAL CHECK					3,127.53	
8902	1320	5205	14002497	1905	150.00	ENTERTAINMENT 12/30
SANDRA HAYNES						
TOTAL CHECK					150.00	
5284	4100	5341	14002577	D118677	44.00	METER GASKET
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					44.00	
1164	1220	5105	14002555	G14610511	.75	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1240	5105	14002555	G14610511	11.90	TOLLS
	1420	5105	14002555	G14610511	18.55	TOLLS
	1500	5105	14002555	G14610511	6.90	TOLLS
	1600	5105	14002555	G14610511	21.30	TOLLS
	2100	5105	14002555	G14610511	6.95	TOLLS
	4100	5105	14002555	G14610511	3.80	TOLLS
	4200	5105	14002555	G14610511	22.40	TOLLS
TOTAL CHECK					92.55	
1193	1800	5226	14002580		11,031.82	LT. ASSESSMENT EXAM
ILLINOIS FIRE CHIEFS ASSOCIA						
TOTAL CHECK					11,031.82	
8989	2200	5313	14001910	1100390764	12,560.34	MDC REPLACEMENT
INSIGHT PUBLIC SECTOR	2200	5313	14002000	1100390768	4,186.78	MDC BRACKET
TOTAL CHECK					16,747.12	
1239	4340	5502	14001344	277453	158,201.64	2014 SEWER LINING
INSITUFORM TECHNOLOGIES USA						
TOTAL CHECK					158,201.64	
1299	2200	5318	14002494	0902243	62.64	OFFICE SUPPLIES
JACKSON-HIRSH						
TOTAL CHECK					62.64	
7811	5500	5299	14002498	WPAV12312014	90.00	ENTERTAINMENT 12/31
JIM KENDROS						
TOTAL CHECK					90.00	
1460	2100	5325	14002674		425.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					425.00	
2454	1800	5226	14002477	2003715	2,750.00	PD PSYCHOLOGICAL TESTING
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					2,750.00	
9098	01	4512	14002530	C3020133	50.00	TICKET REFUND
FEDIR LESHCHUK						
TOTAL CHECK					50.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9081	4200	5220	14002544	1431	88.50	LOCATOR REPAIR
LOGIC 1 ENGINEERING						
TOTAL CHECK					88.50	
1669	4100	5308	14002541	315823	60.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					60.00	
1704	4340	5502	14002618	0000290728	13,105.00	ARLINGTON LIFT STATION PU
METROPOLITAN INDUSTRIES	4200	5340	14002578	0000290729	315.00	REPAIR POWER CORD
TOTAL CHECK					13,420.00	
8444	1320	5217	14002546		47.71	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	14002546		2,220.11	LANDSCAPE MAINTENANCE
	1430	5311	14002546		33.50	LANDSCAPE MAINTENANCE INV
	4100	5217	14002546		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002546		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14002548		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14002548		2,270.11	LANDSCAPE MAINTENANCE
	1430	5311	14002548		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002548		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002548		536.97	LANDSCAPE MAINTENANCE
	1430	5217	14002550		741.20	LANDSCAPE VIOLATIONS
	4200	5217	14002547	105382	530.87	LANDSCAPE MAINTENANCE
	1430	5217	14002549	108524	2,030.00	EARLY FALL TREATMENT
TOTAL CHECK					9,607.23	
8994	2200	5312	14002491		679.01	DISINFECTING SUPPLIES
MMS MEDICAL SUPPLY						
TOTAL CHECK					679.01	
1792	15	5221	14002487	91659917	22.77	RADIO DISPATCH EQUIP
MOTOROLA SOLUTIONS INC	15	5221	14002486	91676765	103.50	RADIO DISPATCH EQUIP
TOTAL CHECK					126.27	
1805	2100	5324	14002492	061775	105.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC	2100	5324	14002485	061783	184.45	RADAR CERT & REPAIR
	2100	5324	14002520	061833	147.58	RADAR CERTIFICATION
TOTAL CHECK					437.03	
1695	2200	5319	14002509	00568347_SNV	627.46	REPAIR BUNKER PANTS
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					627.46	
1915	2100	5105	14002681	185957	100.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	14002682	186141	3,500.00	TRAINING
	2100	5105	14002680	186364	300.00	TRAINING
TOTAL CHECK					3,900.00	
6361	1500	5246	14002464		1,478.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1800	5246	14002480		153.00	MEDICAL EXAMS
	1800	5246	14002481		217.00	MEDICAL EXAM
	1800	5246	14002482		217.00	MEDICAL EXAM
TOTAL CHECK					2,065.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1946	1500	5246	14002551	1851	325.00	RANDOM D & A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					325.00	
3092	1320	5318	14002564	732181816002	1.80	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	14002471	734686066001	41.26	OFFICE SUPPLIES
	1320	5318	14002563	734686173001	17.97	OFFICE SUPPLIES
	1315	5318	14002470	734689201001	90.97	OFFICE SUPPLIES
	1315	5318	14002562	734689201002	5.96	OFFICE SUPPLIES
	2200	5318	14002515	734714804001	107.96	OFFICE SUPPLIES
TOTAL CHECK					265.92	
2176	2100	5106	14002604		436.41	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					436.41	
2003	1420	5314	14002569		1,478.40	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	14002575		486.75	ASPHALT
	1420	5314	14002571	472847	375.10	ASPHALT
TOTAL CHECK					2,340.25	
8988	1420	5314	14002576		996.50	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	14002568	480433	447.50	CONCRETE
TOTAL CHECK					1,444.00	
6959	5500	5299	14002496	WPSC12102014	125.00	ENTERTAINMENT 12/10
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
8483	4200	5217	14002565	14095	3,191.58	DIVERSION CHANNEL
PIZZO AND ASSOCIATES LTD						
TOTAL CHECK					3,191.58	
4459	1315	5228	14002625	4853	313.00	ENVELOPES, LETTERHEAD, BU
POSITIVE PACKAGING & GRAPHIC	1320	5228	14002625	4853	477.54	ENVELOPES, LETTERHEAD, BU
TOTAL CHECK					790.54	
4629	1700	5228	14002522	4862	196.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					196.00	
8636	4100	5208	14002533	818	75.00	DEBRIS
PRAIRIE PRESERVE CONTRACTORS	4100	5208	14002532	836	375.00	DEBRIS
	4200	5208	14002532	836	375.00	DEBRIS
TOTAL CHECK					825.00	
5492	2100	5228	14002666	411150	286.27	PRINTED FORMS
PRINT MANAGEMENT PARTNERS IN						
TOTAL CHECK					286.27	
5144	15	5207	14002664	7188519	1,136.59	RADIO EQUIPMENT
PROVANTAGE CORP	15	5207	14002665	7188659	1,880.41	RADIO EQUIPMENT
TOTAL CHECK					3,017.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2130 PUBLIC AGENCY TRAINING COUNCIL TOTAL CHECK	2200	5105	14002583		855.00 855.00	SEMINAR
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	14002585	38756/38757	10,760.00 10,760.00	JANITORIAL SERVICES
8934 REVERSE SPIN LLC TOTAL CHECK	1600	5206	14002500	2014-WH-5	2,500.00 2,500.00	PUBLIC AFFAIRS CONSULTING
6456 ROGANS SHOES INC TOTAL CHECK	1220 1420 1430	5106 5106 5106	14002574 14002574 14002574	218028 218028 218028	414.28 74.37 74.38 563.03	STEEL TOE BOOTS STEEL TOE BOOTS STEEL TOE BOOTS
2256 ROM CORPORATION TOTAL CHECK	2200	5310	14002457	349281	18.17 18.17	PIVOTS AND RIVET
4129 RONDOUT SERVICE CENTER TOTAL CHECK	4200	5310	14002460	3159	23.50 23.50	SAFETY INSPECTION
8766 RUSH TRUCK CENTERS OF IL INC TOTAL CHECK	2200 2200	5310 5310	14002628 14002469		2,914.76 1,184.08 4,098.84	AUTO PARTS REPL FUEL TANK #623
2288 THE SALEM GROUP TOTAL CHECK	1400 1400	5103 5103	14002592 14002715	1610764 1614215	378.00 604.80 982.80	SEASONAL CLERK SEASONAL CLERK
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200 2200	5310 5310	14002537 14002552	IN00594979 IN00595211	162.31 62.92 225.23	TURN SIGNAL SWITCH SOLENOID AIR HORN
2421 SPRING ALIGN TOTAL CHECK	1420	5310	14002540	98118	1,430.47 1,430.47	REPL REAR SPRINGS
5415 STAPLES TOTAL CHECK	1320 1320 2100 2100 2100 2100	5318 5318 5207 5317 5228 5317	14002627 14002626 14002524 14002524 14002668 14002668	8031760625 8031760625 8031760625 8031760625 8031874068 8031874068	4.99 14.98 331.06 229.54 62.93 51.26 694.76	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14002669		1,002.00 1,002.00	K-9 TRAINING & MAINT.

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2538	1240	5303	14002456	70215158	54.41	OXYGEN CYLINDER
TERRACE SUPPLY CO						
TOTAL CHECK					54.41	
2573	1160	5228	14000136	17492	26.02	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	14000136	17492	694.37	WATER BILL PRINTING
	4200	5228	14000136	17492	147.71	WATER BILL PRINTING
TOTAL CHECK					868.10	
2590	1300	5206	14002508	14-3785	200.00	ELEVATOR INSPECTIONS 77 H
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					200.00	
8760	2200	5106	14002523		509.43	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					509.43	
9083	01	4215	14002507	02000017667	50.00	RENTAL LICENSE REFUND
JOHN TRAFICANTI						
TOTAL CHECK					50.00	
8185	1240	5317	14002536	324169	190.25	REBLT HYD METER
TRI STATE HYDRAULICS						
TOTAL CHECK					190.25	
8492	01	4470	14002622		65.00	PROGRAM REFUND
SHIRLEY TURBOV						
TOTAL CHECK					65.00	
8053	1170	5220	14002671	22493178	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
9101	01	4210	14002595		27.00	LICENSE REFUND
UNIVERSALLIVE	01	4228	14002595		12.00	LICENSE REFUND
	01	4422	14002595		34.25	LICENSE REFUND
TOTAL CHECK					73.25	
3118	1430	5208	14002572	204642419855	233.86	PLAYSET DISPOSAL
WASTE MANAGEMENT						
TOTAL CHECK					233.86	
4339	2100	5317	14002689		641.00	K-9 VETERINARY CARE
WHEELING ANIMAL HOSPITAL	2100	5202	14002720		2,160.00	ANIMAL IMPOUNDS
TOTAL CHECK					2,801.00	
2808	2200	5310	14002629	000210655	179.90	LED RED
WHOLESALE DIRECT INC						
TOTAL CHECK					179.90	
7828	5500	5299	14002621		100.00	ENTERTAINMENT 12/19
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					603,776.74	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					603,776.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 94						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						