

**VILLAGE OF WHEELING
EXPENDITURES
January 16, 2014 - January 29, 2014**

Previously Paid Invoices

	<u>1/16/2014</u>	\$	<u>18,183.70</u>		
				\$	<u>18,183.70</u>

ACH / Wire Transfers

	<u>1/16/2014</u>	\$	<u>73,236.64</u>		
				\$	<u>73,236.64</u>

Purchasing Cards	<u>November 2013</u>	\$	<u>79,296.21</u>
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Payroll Checks	<u>January 17, 2014</u>	\$	<u>509,705.49</u>
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Accruals to be Approved	\$	<u>223,172.96</u>
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TOTAL EXPENDITURES	\$	<u><u>903,595.00</u></u>
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SUNGARD PENTAMATION
 DATE: 01/16/2014
 TIME: 10:23:58
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	51	5213	14000100	757720	113.00	PUBLIC OFFICIALS BOND/MM
ARTHUR J GALLAGHER RISK MANA	51	5213	14000099	757722	100.00	PUBLIC OFFICIALS BOND/ES
TOTAL CHECK					213.00	
4920	1600	5238	14000103		530.94	911 PHONE LINES
AT&T						
TOTAL CHECK					530.94	
7740	5500	5299	14000125	3	1,438.80	CONGREGATE MEALS-DEC
CATHOLIC CHARITIES						
TOTAL CHECK					1,438.80	
3606	50	2119			9,164.03	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					9,164.03	
7793	5500	5299	14000053		150.00	ENTERTAINMENT 2-5-14
STEVE JUSTMAN						
TOTAL CHECK					150.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
1681	1140	5299	14000101		895.00	ENTERTAINMENT 2-1-14
MEDLEYS IN MOTION						
TOTAL CHECK					895.00	
1872	1315	5222	14000054		145.00	2014 MEMBERSHIP DUES
NCOA						
TOTAL CHECK					145.00	
16	50	2110			576.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					576.00	
5571	1315	5222	14000066		50.00	2014 MEMBERSHIP DUES
NOVA						
TOTAL CHECK					50.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	

SUNGARD PENTAMATION
DATE: 01/16/2014
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2014

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2801 WHEELING PARK DISTRICT TOTAL CHECK	1320	5205	14000135	4TH QTR 2013	229.00 229.00	4TH QTR SENIOR TRIP
TOTAL CASHABLE CHECKS					18,183.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,183.70	
NUMBER OF CHECKS TO BE ISSUED - 18						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 01/16/2014
 TIME: 10:22:48
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2319 SCOTT CLUFF TOTAL VOUCHER	2200	5106	14000043	154.44 154.44	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		963.00 963.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,590.00 1,207.48 2,797.48	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,061.29 10,061.29	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5106	13003126	108.98 108.98	UNIFORM EQUIPMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	14000126	12.65 12.65	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,729.43 18,729.43	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5106	14000097	149.39 149.39	UNIFORM EQUIPMENT
7201 JEFFREY SHEWFELT TOTAL VOUCHER	2200	5106	14000040	22.59 22.59	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,217.37 16,217.37	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,982.64 1,982.64	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,453.31 21,453.31	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				73,236.64	

SUNGARD PENTAMATION
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2014

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					73,236.64	
NUMBER OF CHECKS TO BE ISSUED - 0						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

PURCHASE CARD REPORT
November, 2013

(11/05/2013 through 12/04/2013)

Account Statement

Posting Date: 11/05/2013 - 12/04/2013

Account Name	Transaction	
	Count	Total Amount
ALYSIA MILLER GOLDSTEIN	4	943.18
ANGELA MORRIS	7	7,089.22
ANTHONY STAVROS	1	10.86
CHRISTIE REVELAND	6	719.14
CHRISTINE BAJOR	18	19,833.59
CHUCK SPRATT	31	11,815.95
DARLA CALLANAN	8	413.72
DEAN ARGIRIS	3	217.64
DERRYL SHAPIRO	7	1,448.67
DONALD WENNERSTROM	3	407.40
DRUCILLA GARCIA	10	644.62
JEFF WOLFGAM	8	790.19
JOHN MELANIPHY III	4	4,515.00
JOHNNY PEREZ	1	109.90
JON SFONDILIS	10	1,997.32
JOSHUA BERMAN	2	39.97
LANA RUDNIK	12	2,011.54
LINA COLUNGA	1	1,500.00
LORI HAZLEWOOD	14	5,820.35
LOUIS MAGURNO	2	59.28
LUCA URSAN	44	7,410.92
MELODY BONK	14	3,310.54
MICHAEL BLIEFERNICH	4	2,435.52
MICHAEL CROTTY	1	559.00
MICHAEL MONDSCHAIN	2	723.83
MICHAEL SCHROEDER	10	774.64
PETER RODGERS	6	402.60
SEAN LINDSAY	4	147.48
THOMAS LUEDERS	6	1,698.05
TIMOTHY W MERRIHEW	1	170.00
TY JOHNSON	4	642.88
VINCENT HOFFMAN	4	633.21
Report Totals	252	79,296.21

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

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Expense Report

Run Date: 01/08/2014

Posting Date: 11/05/2013 - 12/04/2013

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/08/2013	11/07/2013	SQ MUSEUM OF BROADCASTING-CHICAGO,IL,60654	120.00 USD	120.00 USD	✓
Expense Description: Admission to Museum					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/11/2013	11/08/2013	WALGREENS #4941-WHEELING,IL,60090	8.18 USD	8.18 USD	✓
Expense Description: Cookies for program					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/14/2013	11/13/2013	LEGACY GIRLS-AURORA,IL,60504	395.00 USD	395.00 USD	✓
Expense Description: Lunch&Tickets/White Fence					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/29/2013	11/27/2013	MARKET SQUARE RESTAURANT-08474590601,IL,60090	420.00 USD	420.00 USD	✓
Expense Description: Food/Thanksgiving Lunch					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				943.18	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/04/2013	DAILY HERALD-8474274348,IL,60005	45.00 USD	45.00 USD	✓
Expense Description: Legal Notice-RoW-Mayer Av					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
11/14/2013	11/13/2013	COMCAST-866-511-6489,PA,19462	1,020.00 USD	1,020.00 USD	✓
Expense Description: High Speed Internet					
Accounting Codes		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/15/2013	11/13/2013	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,472.02 USD	5,472.02 USD	✓
Expense Description: Cellular Services					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	

11/18/2013	11/14/2013	GOVERNMENT FINANCE OFF- 03129779700,IL,60601	380.00 USD	380.00 USD	✓
Expense Description: Conf Registration/AW					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/19/2013	11/18/2013	DAILY HERALD-8474274348,IL,60005	49.95 USD	49.95 USD	✓
Expense Description: Legal Notice/Doc #2012 24					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
11/21/2013	11/20/2013	DAILY HERALD-8474274348,IL,60005	102.75 USD	42.00 USD	✓
Expense Description: Legal Notice/Doc 2013-26					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
11/21/2013	11/20/2013	DAILY HERALD-8474274348,IL,60005	102.75 USD	32.25 USD	✓
Expense Description: Legal Notice/Doc 2013-25					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
11/21/2013	11/20/2013	DAILY HERALD-8474274348,IL,60005	102.75 USD	28.50 USD	✓
Expense Description: Legal Notice/Doc 2013-27					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
11/27/2013	11/26/2013	DAILY HERALD-8474274348,IL,60005	19.50 USD	19.50 USD	✓
Expense Description: Legal Notice/Auction					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
Card Subtotal				7,089.22	

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/21/2013	11/20/2013	WAL-MART #1735-WHEELING,IL,60090	10.86 USD	10.86 USD	✓
Expense Description: Seasonal Lights					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Card Subtotal				10.86	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/04/2013	CLIFFORD WALD AND COMP-847-5980166,IL,60008	352.68 USD	352.68 USD	✓
Expense Description: KIP Meter Reading					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/11/2013	11/07/2013	QUILL CORPORATION-08007898965,IL,60069	64.95 USD	64.95 USD	✓

Expense Description: Office Supplies		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
Accounting Codes				
11/13/2013	11/11/2013	QUILL CORPORATION-08007898965,IL,60069	34.95 USD	34.95 USD ✓
Expense Description: Office Supplies		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
Accounting Codes				
11/13/2013	11/11/2013	LOWELL CENTER-MADISON,WI,53703-1104	351.00 USD	351.00 USD ✓
Expense Description: Ntl Elec Code Conf/Doro		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
Accounting Codes				
11/27/2013	11/25/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	(24.30) USD	(24.30) USD ✓
Expense Description: REFUND		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
Accounting Codes				
11/27/2013	11/25/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	(60.14) USD	(60.14) USD ✓
Expense Description: Credit Refund		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
Accounting Codes				
Card Subtotal				719.14

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	369.36 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	237.31 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	325.76 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	959.16 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	851.10 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					
11/05/2013	11/04/2013	PRO SAFETY INC-04143842345,WI,53223	3,305.40 USD	562.71 USD	✓
Expense Description: Winter Coats & Bibs		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Accounting Codes					

11/05/2013	11/04/2013	STERLING FIRST AID SAF-PEARLAND,TX,77581	125.00 USD	125.00 USD	✓
Expense Description: First Aid Kit					
Accounting Codes	FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/05/2013	11/04/2013	DI VINCI PAINTERS INC-HIGHLAND PARK,IL,60035	10,260.00 USD	10,260.00 USD	✓
Expense Description: Prep & Paint Light Poles					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
11/06/2013	11/05/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	47.70 USD	47.70 USD	✓
Expense Description: Office Supplies					
Accounting Codes	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/06/2013	11/05/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	18.92 USD	18.92 USD	✓
Expense Description: Office Supplies					
Accounting Codes	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	548.78 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	902.00 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	468.79 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	484.79 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	81.29 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	811.78 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	328.37 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	186.82 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	

11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	186.82 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	95.57 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	58.69 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/07/2013	11/06/2013	LECHNER AND SONS-MT PROSPECT,IL,60056	4,212.39 USD	58.69 USD	✓
Expense Description: Misc Clothing Items					
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/12/2013	11/11/2013	STERLING FIRST AID SAF-281-9978879,TX,77581	255.00 USD	255.00 USD	✓
Expense Description: first aid kits					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/14/2013	11/13/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	659.48 USD	659.48 USD	✓
Expense Description: misc. office supplies					
Accounting Codes	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/14/2013	11/13/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	82.30 USD	82.30 USD	✓
Expense Description: Office Supplies					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/15/2013	11/14/2013	OFFICE DEPOT #1090-800-463-3768,MA,55441	42.48 USD	42.48 USD	✓
Expense Description: misc. office supplies					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/18/2013	11/15/2013	AMERICAN PUBLIC WORKS-08164726100,MO,84108	752.64 USD	190.00 USD	✓
Expense Description: PW Items					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
11/18/2013	11/15/2013	AMERICAN PUBLIC WORKS-08164726100,MO,84108	752.64 USD	90.00 USD	✓
Expense Description: PW Items					
Accounting Codes	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
11/18/2013	11/15/2013	AMERICAN PUBLIC WORKS-08164726100,MO,84108	752.64 USD	100.00 USD	✓
Expense Description: PW Items					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
11/18/2013	11/15/2013	AMERICAN PUBLIC WORKS-08164726100,MO,84108	752.64 USD	250.00 USD	✓

Expense Description: PW Items

<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:
11/18/2013	11/15/2013 AMERICAN PUBLIC WORKS-08164726100,MO,84108	752.64 USD	122.64 USD ✓
Expense Description: PW Items			
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:
11/18/2013	11/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	51.58 USD	51.58 USD ✓
Expense Description: Office Supplies			
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/19/2013	11/18/2013 AMAZON.COM-AMZN.COM/BILL,WA,98101	23.23 USD	23.23 USD ✓
Expense Description: Wireless Remote			
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
11/19/2013	11/18/2013 AMAZON.COM-AMZN.COM/BILL,WA,98101	36.53 USD	36.53 USD ✓
Expense Description: misc. office supplies			
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/20/2013	11/18/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	(16.13) USD	(16.13) USD ✓
Expense Description: Credit refund			
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/20/2013	11/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	17.14 USD	17.14 USD ✓
Expense Description: Office Supplies			
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/20/2013	11/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	56.07 USD	56.07 USD ✓
Expense Description: Office Supplies			
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/25/2013	11/21/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	(96.14) USD	(96.14) USD ✓
Expense Description: Credit Refund			
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
Card Subtotal			19,833.59

CHUCK SPRATT

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
11/07/2013	11/06/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	140.80 USD	140.80 USD	✓
Expense Description: Holiday Decorations					
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/11/2013	11/07/2013	AUTOZONE # 3569-800-288-6966,IL,60090	11.83 USD	11.83 USD	✓
Expense Description: Shop Supplies					

Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/11/2013	11/08/2013 FASTENAL COMPANY01-WHEELING,IL,60090	(4.80) USD	(4.80) USD ✓
Expense Description: Return/Refund			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/11/2013	11/08/2013 CARQUEST 01027804-WHEELING,IL,60090	46.24 USD	46.24 USD ✓
Expense Description: Oil Filters			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/11/2013	11/08/2013 CARQUEST 01027804-WHEELING,IL,60090	46.24 USD	46.24 USD ✓
Expense Description: Fuel Filter/#132			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/12/2013	11/11/2013 VAT19.COM-8004761991,MO,63146	60.62 USD	60.62 USD ✓
Expense Description: Office Supplies			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:
11/12/2013	11/11/2013 FASTENAL COMPANY01-WHEELING,IL,60090	17.87 USD	17.87 USD ✓
Expense Description: Thred Rod/Salt Spreader			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/12/2013	11/12/2013 WALMART.COM-800-966-6546,AR,72712	108.98 USD	108.98 USD ✓
Expense Description: Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/13/2013	11/11/2013 HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	211.26 USD	211.26 USD ✓
Expense Description: Misc Shop Supplies			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/13/2013	11/12/2013 MENARDS LONG GROVE-LONG GROVE,IL,60047	160.39 USD	160.39 USD ✓
Expense Description: Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/14/2013	11/12/2013 AUTOZONE # 3569-800-288-6966,IL,60090	14.22 USD	14.22 USD ✓
Expense Description: Under Coating/Trailer			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/14/2013	11/13/2013 E-FILLIATE-800-892-0164,CA,95742	33.58 USD	33.58 USD ✓
Expense Description: Elec Flares for Trucks			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/15/2013	11/14/2013 CARQUEST 01027804-WHEELING,IL,60090	470.76 USD	470.76 USD ✓
Expense Description: Battery for Ambulance			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/15/2013	11/15/2013 DRL CAROL WRIGHT GIFTS-800-267-5750,NJ,08837	33.89 USD	33.89 USD ✓
Expense Description: Truck Decorations			

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/18/2013	11/15/2013 CARQUEST 01027804-WHEELING,IL,60090	(76.00) USD	(76.00) USD ✓
Expense Description: Battery Core Credit			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/18/2013	11/15/2013 CARQUEST 01027804-WHEELING,IL,60090	97.00 USD	97.00 USD ✓
Expense Description: Brake Parts/#111			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/19/2013	11/18/2013 MENARDS LONG GROVE-LONG GROVE,IL,60047	202.55 USD	202.55 USD ✓
Expense Description: Holiday Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/20/2013	11/18/2013 HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	64.34 USD	64.34 USD ✓
Expense Description: Misc Shop Tools			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/20/2013	11/18/2013 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	106.55 USD	106.55 USD ✓
Expense Description: Holiday Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/20/2013	11/19/2013 CARQUEST 01027804-WHEELING,IL,60090	28.20 USD	28.20 USD ✓
Expense Description: Heater Valve/#621			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/20/2013	11/19/2013 MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	92.49 USD	92.49 USD ✓
Expense Description: Holiday Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/21/2013	11/20/2013 MENARDS LONG GROVE-LONG GROVE,IL,60047	30.30 USD	30.30 USD ✓
Expense Description: Holiday Truck Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/22/2013	11/21/2013 NATL ASSOC OF FLEET AD-609-720-0882,NJ,08540	60.00 USD	60.00 USD ✓
Expense Description: NAFA Seminar/CS			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:
11/22/2013	11/21/2013 CARQUEST 01027804-WHEELING,IL,60090	172.18 USD	172.18 USD ✓
Expense Description: Batteries/#818			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/25/2013	11/23/2013 CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	100.71 USD	100.71 USD ✓
Expense Description: Snowplow Cylinder			

<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
11/27/2013	11/25/2013	STANDARD EQUIPMENT CO.-CHICAGO,IL,60612	8,930.00 USD	4,400.00 USD ✓
Expense Description: Sweeper Rental10/17-11/11				
<u>Accounting Codes</u>	FUND/PROGRAM: 3420 NON-INFRASTRUCTURE IMPROV		EXPENDITURE ACCOUNTS: 5504 STORM SEWER IMPROVEMENTS	PROJECT #:
11/27/2013	11/25/2013	STANDARD EQUIPMENT CO.-CHICAGO,IL,60612	8,930.00 USD	750.00 USD ✓
Expense Description: Sweeper Rental10/17-11/11				
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT	PROJECT #:
11/27/2013	11/25/2013	STANDARD EQUIPMENT CO.-CHICAGO,IL,60612	8,930.00 USD	3,780.00 USD ✓
Expense Description: Sweeper Rental10/1711/11				
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	PROJECT #:
11/27/2013	11/26/2013	OTTERBOX-09704926911,CO,80521	37.13 USD	37.13 USD ✓
Expense Description: Cell Phone Case				
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5221 MAINT RADIO EQUIPMENT	PROJECT #:
11/29/2013	11/27/2013	AUTOZONE # 3569-800-288-6966,IL,60090	108.18 USD	108.18 USD ✓
Expense Description: Repair Parts/#U-63				
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/03/2013	12/02/2013	CARQUEST 01027804-WHEELING,IL,60090	43.98 USD	43.98 USD ✓
Expense Description: Water Pump/P44				
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/04/2013	12/03/2013	ZBATTERY-8006248681,MI,49085	66.13 USD	66.13 USD ✓
Expense Description: Mag Light Parts				
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/04/2013	12/03/2013	CARQUEST 01027804-WHEELING,IL,60090	400.33 USD	394.76 USD ✓
Expense Description: Batteries				
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/04/2013	12/03/2013	CARQUEST 01027804-WHEELING,IL,60090	400.33 USD	5.57 USD ✓
Expense Description: Fuel Filter				
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Card Subtotal				11,815.95

DARLA CALLANAN

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
11/08/2013	11/07/2013	SCHWEPPE-06306273550,IL,60148	(64.80) USD	(64.80) USD	✓
Expense Description: Kitchen Equip Credit					

Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/08/2013	11/07/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	151.19 USD	151.19 USD ✓
Expense Description: HP Laserjet M1212 Printer				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
11/11/2013	11/07/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	(11.20) USD	(11.20) USD ✓
Expense Description: Tax Credit				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
11/11/2013	11/09/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	62.21 USD	62.21 USD ✓
Expense Description: Charger/DC				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
11/12/2013	11/11/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	81.40 USD	81.40 USD ✓
Expense Description: KeyBoard Case Cover/DC				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
11/13/2013	11/12/2013	ILLINOIS MUNICIPAL LEA-2175251220,IL,62701	93.00 USD	93.00 USD ✓
Expense Description: Municipal Handbooks				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:
11/13/2013	11/12/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	20.97 USD	20.97 USD ✓
Expense Description: Vehicle Charger/DC				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
12/03/2013	12/02/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	80.95 USD	80.95 USD ✓
Expense Description: Hybrid Field Guides				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:
Card Subtotal				413.72

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/11/2013	11/09/2013	MARKET SQUARE RESTAURA-WHEELING,IL,60090	101.92 USD	101.92 USD	✓
Expense Description: Wheeling H.S. Event					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
11/18/2013	11/15/2013	MARKET SQUARE RESTAURA-WHEELING,IL,60090	90.05 USD	90.05 USD	✓
Expense Description: Amvets Event					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	

11/25/2013	11/23/2013	RISEANDDINE-WHEELING,IL,600900000	25.67 USD	25.67 USD	✓
Expense Description: Mtg W/BOH Chairman					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				217.64	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/07/2013	11/05/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	71.38 USD	71.38 USD	✓
Expense Description: LaserTonerCart					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/07/2013	11/05/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	105.67 USD	105.67 USD	✓
Expense Description: LaserTonerCart					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/11/2013	11/07/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	19.00 USD	19.00 USD	✓
Expense Description: PrinterRollers					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/11/2013	11/08/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	9.06 USD	9.06 USD	✓
Expense Description: Media					
Accounting Codes		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/22/2013	11/22/2013	CDW GOVERNMENT-800-750-4239,IL,60061	11.78 USD	11.78 USD	✓
Expense Description: Rollers ScanSnap					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/26/2013	11/26/2013	CDW GOVERNMENT-800-750-4239,IL,60061	11.78 USD	11.78 USD	✓
Expense Description: ScanSnap Assembly					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/29/2013	11/28/2013	CAMBIUM (US) LLC-ROLLING MEADO,IL,60008	1,220.00 USD	1,220.00 USD	✓
Expense Description: Wireless Motorola Repairs					
Accounting Codes		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
Card Subtotal				1,448.67	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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11/05/2013	11/02/2013	MICHAEL WAGNER & SONS-WHEELING,IL,60090	56.02 USD	56.02 USD	✓
Expense Description: 6x4 PVC Reducer					
Accounting Codes		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	PROJECT #:	
11/25/2013	11/22/2013	FASTENAL COMPANY01-WHEELING,IL,60090	141.92 USD	141.92 USD	✓
Expense Description: Lock Washer					
Accounting Codes		FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS	PROJECT #: 2011-018	
11/29/2013	11/26/2013	FULLIFE SAFETY-ROSELLE,IL,60172	209.46 USD	209.46 USD	✓
Expense Description: Gloves					
Accounting Codes		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Card Subtotal				407.40	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/14/2013	11/13/2013	BROKERSAVANT INC-07738442830,IL,60614	60.00 USD	12.00 USD	✓
Expense Description: Oct VOW Pty Srch Engine					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #: 2013-002	
11/14/2013	11/13/2013	BROKERSAVANT INC-07738442830,IL,60614	60.00 USD	12.00 USD	✓
Expense Description: Oct VOW Pty Srch Engine					
Accounting Codes		FUND/PROGRAM: 3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #: 2013-002	
11/14/2013	11/13/2013	BROKERSAVANT INC-07738442830,IL,60614	60.00 USD	12.00 USD	✓
Expense Description: Oct VOW Pty Srch Engine					
Accounting Codes		FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #: 2013-002	
11/14/2013	11/13/2013	BROKERSAVANT INC-07738442830,IL,60614	60.00 USD	12.00 USD	✓
Expense Description: Oct VOW Pty Srch Engine					
Accounting Codes		FUND/PROGRAM: 3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #: 2013-002	
11/14/2013	11/13/2013	BROKERSAVANT INC-07738442830,IL,60614	60.00 USD	12.00 USD	✓
Expense Description: Oct VOW Pty Srch Engine					
Accounting Codes		FUND/PROGRAM: 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #: 2013-002	
11/14/2013	11/13/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	20.00 USD	20.00 USD	✓
Expense Description: Chamber After Hrs/DG & DA					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/14/2013	11/13/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	50.00 USD	50.00 USD	✓
Expense Description: Chamber Luncheon/DA & DG					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	

11/14/2013	11/13/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00 USD	30.00 USD	✓
Expense Description: Taste of the Town/DG					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/15/2013	11/14/2013	RETAILLIVEI-5125160867,TX,78749	195.00 USD	195.00 USD	✓
Expense Description: Retail RE Conf Reg/DG					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/15/2013	11/14/2013	RETAILLIVEI-5125160867,TX,78749	195.00 USD	195.00 USD	✓
Expense Description: Retail RE Conf Reg/JCM					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/18/2013	11/14/2013	CRAIN S CHICAGO BUSINE-313-4466000,MI,48207	59.99 USD	59.99 USD	✓
Expense Description: Subscriptn-Crains RE News					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
11/25/2013	11/22/2013	DUNDEE DONUTS-WHEELING,IL,60090	9.32 USD	9.32 USD	✓
Expense Description: Host spcl Chmbr Bd mtg					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/25/2013	11/24/2013	HIGHTAIL(YOUSENDIT)-CAMPBELL,CA,95008	15.99 USD	15.99 USD	✓
Expense Description: Large file sender svc					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
11/26/2013	11/25/2013	DUNDEE DONUTS-WHEELING,IL,60090	9.32 USD	9.32 USD	✓
Expense Description: Vlg host Taste 2013 mtg					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				644.62	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/07/2013	11/06/2013	STAPLES 00116897-WHEELING,IL,60090	19.99 USD	19.99 USD	✓
Expense Description: Wireless for SCADA Laptop					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	PROJECT #:	
11/12/2013	11/11/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	51.24 USD	51.24 USD	✓
Expense Description: Bulbs for Holiday Lights					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/12/2013	11/11/2013	MENARDS 3131 MOUNT PRO-MT PROSPECT,IL,60056	(17.08) USD	(17.08) USD	✓
Expense Description: Credit Holiday Light					

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
11/18/2013	11/14/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	7.08 USD ✓
Expense Description: Holiday Decorations			
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	241.85 USD ✓
Expense Description: GHS Wall Chart			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	241.85 USD ✓
Expense Description: GHS Wall Chart			
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	241.85 USD ✓
Expense Description: GHS Wall Chart			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	241.85 USD ✓
Expense Description: GHS Wall Chart			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	241.85 USD ✓
Expense Description: GHS Wall Chart			
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	361.34 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	361.34 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	361.34 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	361.34 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	361.34 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	34.41 USD ✓
Expense Description: SDS Binder			
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	34.42 USD ✓
Expense Description: SDS Binder			

11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	29.03 USD	29.03 USD	✓
Expense Description: SDS Binder					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	96.74 USD	48.37 USD	✓
Expense Description: GHS Wall Chart					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	96.74 USD	48.37 USD	✓
Expense Description: GHS Wall Chart					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Card Subtotal				790.19	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/11/2013	11/08/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00 USD	30.00 USD	✓
Expense Description: Chamber - TOTT					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/13/2013	11/12/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00 USD	25.00 USD	✓
Expense Description: Chamber After Hours					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/13/2013	11/12/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	10.00 USD	10.00 USD	✓
Expense Description: Chamber Meeting					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
11/25/2013	11/22/2013	DAILY HERALD-8474274348,IL,60005	4,450.00 USD	4,450.00 USD	✓
Expense Description: Daily Herald Ads					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #:	
Card Subtotal				4,515.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/07/2013	11/07/2013	WW GRAINGER-877-2022594,PA,15201-1416	109.90 USD	109.90 USD	✓
Expense Description: Forks & Spoons					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	

Card Subtotal	109.90
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JON SFONDILIS

Card Transactions

11/13/2013	11/12/2013	GIGMASTERS-8663429794,CT,06854	20.00 USD	20.00 USD	✓
Expense Description: Deposit-Lighting Carolers					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #: 2006-036	
11/13/2013	11/12/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	12.03 USD	12.03 USD	✓
Expense Description: Boxes for Wheeling Pins					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/15/2013	11/14/2013	FASTSIGNS-ARLINGTON HTS,IL,60004	795.27 USD	795.27 USD	✓
Expense Description: Signs/Lights Around Wheel					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2006-036	
11/18/2013	11/15/2013	DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004	9.36 USD	9.36 USD	✓
Expense Description: Lights Around Wheeling Mtg					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2006-036	
11/19/2013	11/18/2013	JEWEL #3479-BUFFALO GROVE,IL,60089	68.91 USD	68.91 USD	✓
Expense Description: Cake/WHS Soccer Team					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/20/2013	11/19/2013	FASTSIGNS-ARLINGTON HTS,IL,60004	795.26 USD	795.26 USD	✓
Expense Description: SIGNS/LIGHTS AROUND WHEEL					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2006-036	
11/25/2013	11/23/2013	BOUNCE "N" CELEBRATION-MOUNT PROSPEC,IL,60056	183.75 USD	183.75 USD	✓
Expense Description: Train/Lights Around Wheel					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #: 2006-036	
11/26/2013	11/25/2013	BOUNCE "N" CELEBRATION-MOUNT PROSPEC,IL,60056	(183.75) USD	(183.75) USD	✓
Expense Description: Cancel Train/Lights					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #: 2006-036	
11/27/2013	11/26/2013	COOPER'S HAWK WHEELING-WHEELING,IL,60090	69.24 USD	69.24 USD	✓
Expense Description: CEA/HR Discussion					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/03/2013	12/02/2013	THE GALLERY COLLECTION-201-6418996,NJ,07660-2103	227.25 USD	227.25 USD	✓
Expense Description: Holiday Cards					

Accounting Codes FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:

Card Subtotal 1,997.32

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/07/2013	11/06/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	12.72 USD	12.72 USD	✓
Expense Description: Copper Tubing					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	PROJECT #:	
11/20/2013	11/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	27.25 USD	27.25 USD	✓
Expense Description: Marking Paint					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	PROJECT #:	
Card Subtotal				39.97	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/05/2013	CONSTELLATION-888-635-0827,MD,21202	124.45 USD	124.45 USD	✓
Expense Description: Energy Service					
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5209 ENERGY	PROJECT #:	
11/05/2013	11/05/2013	CONSTELLATION-888-635-0827,MD,21202	443.40 USD	443.40 USD	✓
Expense Description: Energy Service					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5209 ENERGY	PROJECT #:	
11/05/2013	11/05/2013	CONSTELLATION-888-635-0827,MD,21202	283.72 USD	283.72 USD	✓
Expense Description: Energy Service					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5209 ENERGY	PROJECT #:	
11/05/2013	11/05/2013	CONSTELLATION-888-635-0827,MD,21202	352.24 USD	352.24 USD	✓
Expense Description: Energy Service					
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5209 ENERGY	PROJECT #:	
11/05/2013	11/05/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	69.96 USD	69.96 USD	✓
Expense Description: HDMI Convertor w/Audio					
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
11/08/2013	11/08/2013	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	55.00 USD	55.00 USD	✓
Expense Description: Plan Boxes					
Accounting Codes	FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	

11/14/2013	11/12/2013	KARA CO, INC-COUNTRYSIDE,IL,60525	452.20 USD	257.20 USD	✓
Expense Description: Surveying Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/14/2013	11/12/2013	KARA CO, INC-COUNTRYSIDE,IL,60525	452.20 USD	195.00 USD	✓
Expense Description: Calibrate Surv Equip					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/21/2013	11/19/2013	COOK COUNTY RECORDER O-3126035076,IL,60602	4.00 USD	4.00 USD	✓
Expense Description: Title Search/11 W. Dundee					
Accounting Codes		FUND/PROGRAM: 1900 LEGAL DEPT	EXPENDITURE ACCOUNTS: 5230 RECORDING FEES	PROJECT #:	
11/25/2013	11/22/2013	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	61.50 USD	61.50 USD	✓
Expense Description: License Renewal/Tim M					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
11/26/2013	11/25/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	73.62 USD	73.62 USD	✓
Expense Description: Office Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
11/27/2013	11/25/2013	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	61.50 USD	61.50 USD	✓
Expense Description: License Renewal/Jon T					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
11/29/2013	11/28/2013	MHP ENGINEERING NEWS R-877-876-8208,NJ,08520	29.95 USD	29.95 USD	✓
Expense Description: ENR Magazine Subscription					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
Card Subtotal				2,011.54	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/04/2013	FORCE SCIENCE INSTITUT-507-3871290,MN,56001	1,500.00 USD	1,500.00 USD	✓
Expense Description: Force Science Training/PP					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				1,500.00	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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11/05/2013	11/04/2013	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	290.25 USD	290.25 USD	✓
Expense Description: Dump Fee/Leaves					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	PROJECT #:	
11/14/2013	11/12/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	1,856.42 USD	1,023.70 USD	✓
Expense Description: Lights Clocktower Park					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/14/2013	11/12/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	1,856.42 USD	806.72 USD	✓
Expense Description: LED Lights Northgate					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/14/2013	11/12/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	1,856.42 USD	26.00 USD	✓
Expense Description: Holiday Lights					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/15/2013	11/13/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	21.74 USD	21.74 USD	✓
Expense Description: Cable Ties					
Accounting Codes		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
11/18/2013	11/15/2013	HOUSE OF RENTAL-WHEELING,IL,60090	483.24 USD	483.24 USD	✓
Expense Description: Lift Rent/Holiday Lights					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2003-029	
11/19/2013	11/18/2013	SQ ADVANCED TREE CARE- SCHAUMBURG,IL,60173	1,650.00 USD	1,650.00 USD	✓
Expense Description: Diversion Channel Maint.					
Accounting Codes		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5217 LANDSCAPE MAINTENANCE	PROJECT #:	
11/21/2013	11/20/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	440.70 USD	118.84 USD	✓
Expense Description: Lighting Cords					
Accounting Codes		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
11/21/2013	11/20/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	440.70 USD	321.86 USD	✓
Expense Description: LED Lights Northgate					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/21/2013	11/20/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	237.22 USD	7.32 USD	✓
Expense Description: Spot Light Holder					
Accounting Codes		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #: 2009-023	
11/21/2013	11/20/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	237.22 USD	229.90 USD	✓
Expense Description: LED Lights Northgate					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/22/2013	11/20/2013	THE HOME DEPOT #1987-GLENVIEW,IL,60025	198.48 USD	38.72 USD	✓

Expense Description: Lighting Cords

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:
11/22/2013	11/20/2013 THE HOME DEPOT #1987-GLENVIEW,IL,60025	198.48 USD	159.76 USD ✓

Expense Description: LED Lights Northgate

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/22/2013	11/20/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	243.62 USD	243.62 USD ✓

Expense Description: LED Lights Northgate

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
11/25/2013	11/21/2013 THE HOME DEPOT #1987-GLENVIEW,IL,60025	27.16 USD	27.16 USD ✓

Expense Description: Flood Light Holder

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #: 2009-023
11/25/2013	11/21/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	121.59 USD	31.88 USD ✓

Expense Description: Lights Clocktower Park

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2009-023
11/25/2013	11/21/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	121.59 USD	89.71 USD ✓

Expense Description: Ext cords/Cable ties

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:
11/25/2013	11/21/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	94.78 USD	64.90 USD ✓

Expense Description: Cords

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:
11/25/2013	11/21/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	94.78 USD	29.88 USD ✓

Expense Description: Lights Clocktower Park

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2009-023
11/25/2013	11/21/2013 THE HOME DEPOT 1926-DEERFIELD,IL,60015	(17.37) USD	(17.37) USD ✓

Expense Description: Credit - Flood Light

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #: 2009-023
11/25/2013	11/23/2013 FULLIFE SAFETY-ROSELLE,IL,60172	172.52 USD	172.52 USD ✓

Expense Description: Vests, Glasses, Ear Plugs

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
Card Subtotal			5,820.35

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/05/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	40.83 USD	40.83 USD	✓

Expense Description: PVC Repair Kit & Coupling

Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
11/22/2013	11/20/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	18.45 USD ✓
Expense Description: Moen Handle Repair Kit			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
Card Subtotal			59.28

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/04/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
11/05/2013	11/05/2013	SERVER CENTRAL NETWORK-312-829- 1111,IL,60604	325.00 USD	325.00 USD	✓
Expense Description: Website Hosting Svcs-Nov					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
11/05/2013	11/05/2013	AVANGATE FUSIONCHARTS.-650-963-570,CA,94065	79.00 USD	79.00 USD	✓
Expense Description: Software Maintenance Supp					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
11/06/2013	11/04/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95 USD	✓
Expense Description: Webpayments Sys Fees-Oct					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
11/06/2013	11/05/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
11/06/2013	11/06/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	174.96 USD	174.96 USD	✓
Expense Description: IT Comm Equip Upgrd					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
11/06/2013	11/06/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.47 USD	137.47 USD	✓
Expense Description: IT Comm Equip Upgrd					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
11/06/2013	11/06/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.47 USD	137.47 USD	✓
Expense Description: IT Comm Equip Upgrd					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		

11/06/2013	11/06/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.47 USD	137.47 USD	✓
Expense Description: IT Comm Equip Upgrd					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
11/07/2013	11/07/2013	ATT BUS PHONE PMT-888-235-7602,TX,75202	1,531.06 USD	1,531.06 USD	✓
Expense Description: Cisco Smartnet Support					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/08/2013	11/07/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	553.16 USD	553.16 USD	✓
Expense Description: Dell Momory 8GB					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
11/08/2013	11/07/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/08/2013	11/07/2013	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/08/2013	11/07/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/08/2013	11/07/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/11/2013	11/08/2013	CALENDAR WIZ LLC-HAMPTON,NH,03842	88.00 USD	88.00 USD	✓
Expense Description: Annual Support Maintenanc					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/11/2013	11/09/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	37.49 USD	37.49 USD	✓
Expense Description: Phone Case/TM					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
11/11/2013	11/09/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/11/2013	11/09/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/11/2013	11/09/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	

11/11/2013	11/09/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/11/2013	11/10/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/13/2013	11/11/2013	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/13/2013	11/13/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,058.59 USD	1,529.30 USD	✓
Expense Description: GIS/IT Equipment					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/13/2013	11/13/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,058.59 USD	764.65 USD	✓
Expense Description: GIS/IT Equipment					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/13/2013	11/13/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,058.59 USD	764.64 USD	✓
Expense Description: GIS/IT Equipment					
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
11/14/2013	11/14/2013	VZWLSS MW M5761-01-800-922-0204,GA,30004	37.49 USD	37.49 USD	✓
Expense Description: Phone Case/JT					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
11/15/2013	11/13/2013	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/15/2013	11/14/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/18/2013	11/15/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/20/2013	11/19/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/25/2013	11/22/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/25/2013	11/22/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓

Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/25/2013	11/23/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/26/2013	11/25/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/26/2013	11/25/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/26/2013	11/25/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/29/2013	11/27/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/29/2013	11/27/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/29/2013	11/27/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
11/29/2013	11/28/2013	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00 USD	126.00 USD ✓
Expense Description: Hosting Fees-Dec				
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/02/2013	11/28/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD ✓
Expense Description: Wireless Data Svcs				
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
12/02/2013	11/30/2013	MEDIASERVE/LEAVER & CO-8003456600,TN,37064	63.00 USD	63.00 USD ✓
Expense Description: Webcasting Svcs-Dec				
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/04/2013	12/02/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95 USD ✓
Expense Description: Webpayments Sys Fees-Nov				
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/04/2013	12/03/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	24.99 USD	24.99 USD ✓
Expense Description: IT Equipment				

Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:
12/04/2013	12/04/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00 USD ✓
Expense Description: Website Hosting Svcs-Dec			
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:
Card Subtotal			7,410.92

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/04/2013	PAYPAL ILLINOISASS-4029357733,CA,95131	210.00 USD	210.00 USD	✓
Expense Description: IACP Membership/Benson					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:		
11/12/2013	11/11/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	19.24 USD	19.24 USD	✓
Expense Description: NIPAS Mtg Refreshments					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
11/14/2013	11/13/2013	COOKIESBYDESIGNOFCHICA-773-880-0460,IL,60614	75.25 USD	75.25 USD	✓
Expense Description: Get Well Gift-Stasek					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/14/2013	11/14/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	74.63 USD	74.63 USD	✓
Expense Description: Wireles Presenter/Pointer					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
11/15/2013	11/14/2013	SQ MUNICIPAL ELECTRON-DECATUR,IL,62526	244.29 USD	244.29 USD	✓
Expense Description: Radar Repairs					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES	PROJECT #: 2003-037		
11/15/2013	11/14/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	56.00 USD	56.00 USD	✓
Expense Description: Network Cable					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
11/15/2013	11/14/2013	B & H PHOTO-VIDEO-MO/T-800-9479950,NY,10001	1,041.00 USD	1,041.00 USD	✓
Expense Description: Dome Camera					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:		
11/18/2013	11/15/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	62.56 USD	62.56 USD	✓
Expense Description: Graphics Adapters					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
11/18/2013	11/15/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	3.04 USD	3.04 USD	✓

Expense Description: Cable Adaptor			EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
11/20/2013	11/19/2013	BLK BOX CORP-724-746-5500,PA,15055	156.59 USD	156.59 USD	✓
Expense Description: Lockup Camera Instalation			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
11/21/2013	11/20/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	23.01 USD	23.01 USD	✓
Expense Description: Camera Mount			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
11/22/2013	11/21/2013	B & H PHOTO-VIDEO-MO/T-800-9479950,NY,10001	663.90 USD	663.90 USD	✓
Expense Description: Panoramic Camera			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
11/22/2013	11/21/2013	B & H PHOTO-VIDEO-MO/T-800-9479950,NY,10001	630.00 USD	630.00 USD	✓
Expense Description: dome camera outside			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
11/27/2013	11/26/2013	DIGITAL HIGHWAY,INC-BATTLE CREEK,MI,49015	51.03 USD	51.03 USD	✓
Expense Description: Power Adapters			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT				
Card Subtotal				3,310.54	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/01/2013	AMERICAN LIGHTING INC-303-6953019,CO,80231-3265	856.32 USD	856.32 USD	✓
Expense Description: Seasonal Lights			EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS				
11/15/2013	11/14/2013	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	1,705.54 USD	1,705.54 USD	✓
Expense Description: Seasonal Lights			EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS				
11/15/2013	11/14/2013	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	(1,705.54) USD	(1,705.54) USD	✓
Expense Description: Seasonal Lights (Credit)			EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS				
11/15/2013	11/14/2013	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	1,579.20 USD	1,579.20 USD	✓

Expense Description: Seasonal Lights

Accounting Codes FUND/PROGRAM: 1140 SPECIAL EVENTS

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal 2,435.52

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/04/2013	12/03/2013	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	559.00 USD	559.00 USD	✓

Expense Description: NPELRA Conf Reg/MC

Accounting Codes FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal 559.00

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/11/2013	11/09/2013	BUCA DI BEPPO-WHEELING-WHEELING,IL,60090	604.92 USD	604.92 USD	✓

Expense Description: Budget Workshop Lunch

Accounting Codes FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5105 TRAINING

PROJECT #:

11/11/2013	11/09/2013	DUNKIN #349692 Q35-WHEELING,IL,60090	118.91 USD	118.91 USD	✓
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Expense Description: Budget Workshop Breakfast

Accounting Codes FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5105 TRAINING

PROJECT #:

Card Subtotal 723.83

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/05/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	128.48 USD	128.48 USD	✓

Expense Description: Unloader/Pressure Washer

Accounting Codes FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

11/07/2013	11/07/2013	WW GRAINGER-877-2022594,PA,15201-1416	123.52 USD	123.52 USD	✓
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Expense Description: Pressure Washer Hoses

Accounting Codes FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

11/13/2013	11/12/2013	ABT ELECTRONICS SERV-888-228-5800,IL,60025	81.05 USD	81.05 USD	✓
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Expense Description: Refrigerator Thermister				
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/13/2013	11/12/2013	ABT ELECTRONICS SERV-888-228-5800,IL,60025	(5.72) USD	(5.72) USD ✓
Expense Description: Sales Tax Credit				
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/13/2013	11/12/2013	WW GRAINGER-877-2022594,PA,15201-1416	57.96 USD	57.96 USD ✓
Expense Description: Watertight Electric Plugs				
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/18/2013	11/15/2013	WW GRAINGER-877-2022594,PA,15201-1416	22.59 USD	22.59 USD ✓
Expense Description: Electrical Cord				
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/29/2013	11/27/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	91.33 USD	91.33 USD ✓
Expense Description: Wash Machine Timer				
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/29/2013	11/27/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	18.20 USD	18.20 USD ✓
Expense Description: Door Sensor Batteries				
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/29/2013	11/27/2013	LENNOX INDUSTRIES-09724976730,TX,75080	181.90 USD	181.90 USD ✓
Expense Description: Inducer Fan Blower				
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	PROJECT #:	
12/02/2013	11/27/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	75.33 USD	75.33 USD ✓
Expense Description: Heat Thermostat Sensors				
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	PROJECT #:	
Card Subtotal				774.64

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/05/2013	MARK DRUG MEDICAL SUPP-WHEELING,IL,60090	64.97 USD	64.97 USD	✓
Expense Description: DUI Disposable Urinals					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES	PROJECT #:		
11/08/2013	11/06/2013	TRI-TECH FORENSICS INC-910-4576600,NC,28461	119.25 USD	119.25 USD	✓
Expense Description: Urine Specimen Kits					
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES	PROJECT #:		

11/14/2013	11/12/2013	SAFARILAND-08003471200,FL,32218	52.64 USD	52.64 USD	✓
Expense Description: Drug Test Kits					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/22/2013	11/21/2013	MARK DRUG MEDICAL SUPP-WHEELING,IL,60090	17.52 USD	17.52 USD	✓
Expense Description: Evidence Collection Swabs					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/25/2013	11/22/2013	WAL-MART #1735-WHEELING,IL,60090	109.22 USD	109.22 USD	✓
Expense Description: Range Supplies					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	PROJECT #:	
11/25/2013	11/22/2013	WAL-MART #1735-WHEELING,IL,60090	39.00 USD	39.00 USD	✓
Expense Description: Prisoner Meals					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	PROJECT #:	
Card Subtotal				402.60	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/05/2013	11/04/2013	ZIP SPECIALTIES-WHEELING,IL,60090	25.00 USD	25.00 USD	✓
Expense Description: Picture Name Plates					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/21/2013	11/20/2013	WW GRAINGER-877-2022594,PA,15201-1416	118.98 USD	118.98 USD	✓
Expense Description: GFCI Cords					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/22/2013	11/20/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75 USD	1.75 USD	✓
Expense Description: Coin Machine Testing					
Accounting Codes		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
11/22/2013	11/20/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75 USD	1.75 USD	✓
Expense Description: Coin Machine Testing					
Accounting Codes		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
Card Subtotal				147.48	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/15/2013	11/13/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	36.96 USD	36.96 USD	✓

Expense Description: Cable Ties

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/15/2013	11/14/2013	WW GRAINGER-877-2022594,PA,15201-1416	19.64 USD	19.64 USD	✓

Expense Description: Heavy Duty Cable Ties

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/19/2013	11/18/2013	THE ROY HOUFF CO OAK P-773-5868666,IL,60638	1,212.00 USD	1,212.00 USD	✓

Expense Description: Wreath-Roping-Balsam

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/21/2013	11/19/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	247.11 USD	247.11 USD	✓

Expense Description: Staple-Elect Tape

Accounting Codes	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
11/21/2013	11/20/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	149.24 USD	149.24 USD	✓

Expense Description: Cords & Bows

Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:		
11/26/2013	11/25/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	33.10 USD	33.10 USD	✓

Expense Description: Patio Blocks

Accounting Codes	FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS	PROJECT #: 2011-018		
Card Subtotal				1,698.05	

TIMOTHY W MERRIHEW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/18/2013	11/14/2013	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	170.00 USD	170.00 USD	✓
Accounting Codes	FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:		
Card Subtotal				170.00	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/05/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	69.70 USD	69.70 USD	✓
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		

11/08/2013	11/07/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	556.00 USD	556.00 USD	✓
Expense Description: Light Bulbs					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
11/13/2013	11/11/2013	ANIXTER-115687-GLENVIEW,IL,60026	10.21 USD	10.21 USD	✓
Expense Description: Key Blanks					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
11/13/2013	11/11/2013	ANIXTER-115687-GLENVIEW,IL,60026	6.97 USD	6.97 USD	✓
Expense Description: Key Blanks					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Card Subtotal				642.88	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2013	11/05/2013	WW GRAINGER-877-2022594,PA,15201-1416	216.80 USD	216.80 USD	✓
Expense Description: Streetlight Bulbs					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
11/07/2013	11/06/2013	WW GRAINGER-877-2022594,PA,15201-1416	50.36 USD	50.36 USD	✓
Expense Description: Streetlight Bulbs					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
11/13/2013	11/11/2013	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	166.05 USD	166.05 USD	✓
Expense Description: PVC Material for NG Park					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
11/15/2013	11/14/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	200.00 USD	200.00 USD	✓
Expense Description: Garland/Wreath-Clock Park					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2009-023	
Card Subtotal				633.21	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 1/17/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	764,841.73	322,633.30	1,087,475.03
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	969.38	483.82	1,453.20
32	So Milwaukee TIF	969.10	483.68	1,452.78
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	969.10	483.68	1,452.78
40	Water & Sewer Fund	55,854.10	39,251.16	95,105.26
55	Grant Fund	5,848.88	2,199.09	8,047.97
	Total Gross Payroll	829,452.29	365,534.73	1,194,987.02
	Total Payroll Deductions	319,746.80	365,534.73	685,281.53
	Total Net Payroll	509,705.49	0.00	509,705.49
	Payroll Checks			
	Direct Deposits	509,705.49		
	Total Net Payroll	509,705.49		

SUNGARD PENTAMATION

DATE: 01/30/2014

TIME: 09:03:29

SELECTION CRITERIA: payable.batch='AMM02/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50	1240	5220	14000074	21947	340.30	ALARM SERVICE CALL
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					340.30	
69	1220	5310	14000085	26962	167.90	PLOW REPR PRTS
ADVANCE ENGINE REBUILDERS IN	1420	5310	14000085	26962	217.28	PLOW REPR PRTS
	1430	5310	14000085	26962	88.89	PLOW REPR PRTS
	2200	5310	14000085	26962	39.51	PLOW REPR PRTS
	4100	5310	14000085	26962	306.17	PLOW REPR PRTS
	4200	5310	14000085	26962	167.90	PLOW REPR PRTS
TOTAL CHECK					987.65	
136	1320	5231	14000128		8.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					8.00	
4175	1300	5310	14000115		109.99	RPR PRTS FOR FLEET
ARLINGTON HEIGHTS FORD	2100	5310	14000115		79.37	RPR PRTS FOR FLEET
TOTAL CHECK					189.36	
211	4100	5310	14000258	578115	27.59	REPAIR PARTS
ARLINGTON POWER EQUIPMENT						
TOTAL CHECK					27.59	
263	4200	5310	14000091	250540	729.72	REPLACEMENT TIRES
AUTO TECH CENTERS INC						
TOTAL CHECK					729.72	
1535	1240	5315	14000078		70.99	REPR PRTS & TOOLS
AUTO WARES	1240	5317	14000078		47.30	REPR PRTS & TOOLS
TOTAL CHECK					118.29	
3006	3410	5206	13002351	114551	3,349.00	FINAL PLAN CMPA REHAB
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					3,349.00	
6026	11	5303	14000161	2901496813	1,422.08	ROAD SALT
CARGILL INC						
TOTAL CHECK					1,422.08	
4174	4100	5310	14000108		446.65	REPR PRTS FOR UTILITY DIV
CHICAGO INTERNATIONAL TRUCK	1420	5310	14000075	12021308	139.09	REPLACE CAM SENSOR
TOTAL CHECK					585.74	
6074	2100	5310	14000092		530.87	AUTO REPAIR PARTS
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					530.87	
7259	1900	5218	14000177		487.50	LABOR LEGAL SERVICES - NO
CLARK BAIRD SMITH LLP	1900	5218	14000178		551.25	LABOR LEGAL SERVICES -- D
TOTAL CHECK					1,038.75	
8639	4100	5209	14000173		500.02	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC						
TOTAL CHECK					500.02	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	14000181	2013-4	2,802.00 2,802.00	SIGNAL MAINT 4TH QTR
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	14000069	102303563	526.59 526.59	ONLINE SUBSCRIPTION
6706 CRBA TOTAL CHECK	1600 1600	5222 5222	14000072 14000073		150.00 200.00 350.00	2014 MEMBERSHIP DUES 2014 MEMBERSHIP DUES
5958 CUTLER WORKWEAR TOTAL CHECK	1220 1420 1430 4100 4200	5106 5106 5106 5106 5106	14000259 14000259 14000259 14000259 14000259		318.76 260.42 260.43 344.90 344.90 1,529.41	UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS
6305 THE DEALMAKERS TOTAL CHECK	1600	5302	14000071		294.00 294.00	1-YR SUBSCRIPTION
735 DOUGLAS TRUCK PARTS TOTAL CHECK	4100	5310	14000112	65255	120.00 120.00	REPAIR PICKUP SEAT
3343 DURABILT FENCE TOTAL CHECK	1420 1430	5506 5506	14000139 14000139	8884 8884	13,500.00 3,240.00 16,740.00	DUNDEE FENCE REPAIR DUNDEE FENCE REPAIR
756 E J EQUIPMENT TOTAL CHECK	1220 1220 1420	5310 5310 5310	14000111 14000256 14000256	 0060217 0060217	713.71 44.81 529.22 1,287.74	REPLACEMENT BROOM TRACKLESS REPAIR PART TRACKLESS REPAIR PART
780 EHLERS & ASSOCIATES TOTAL CHECK	1600	5206	14000210	347801	34,000.00 34,000.00	SE TIF CONSULTANT
8745 ESTES EXPRESS LINES TOTAL CHECK	01	2256	14000155	2013-17	47.20 47.20	PUBLIC HEARING REFUND
8748 GARDEN FRESH MARKETS TOTAL CHECK	01 01	2252 2256	14000157 14000157	2013-22 2013-22	70.75 132.22 202.97	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	1420 1420	5303 5303	14000122 14000121	1032976 1033081	2,200.00 2,192.85 4,392.85	ANTI-ICING MATERIAL ANTI-ICING MATERIAL

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
953	3900	5206	14000190	4648.000-6	3,870.00	MEADOW LANE DETENTION STU
GEWALT HAMILTON						
TOTAL CHECK					3,870.00	
2752	4200	5310	14000080	9312155709	3.62	REPLACE FITTINGS
GRAINGER						
TOTAL CHECK					3.62	
8528	1220	5105	14000089	1101550	100.00	EXCAVATION TRAINING
THOMAS GREY	1420	5105	14000089	1101550	300.00	EXCAVATION TRAINING
	1430	5105	14000089	1101550	350.00	EXCAVATION TRAINING
	1500	5105	14000089	1101550	100.00	EXCAVATION TRAINING
	4200	5105	14000089	1101550	350.00	EXCAVATION TRAINING
TOTAL CHECK					1,200.00	
8747	01	2252	14000158	2013-23	70.75	SIGN DEPOSIT REFUND
ANTONI GURBA	01	2256	14000158	2013-23	10.67	PUBLIC HEARING REFUND
TOTAL CHECK					81.42	
1010	1420	5251	14000123	22354	1,556.69	RELOCATE STREETLIGHT
H & H ELECTRIC CO						
TOTAL CHECK					1,556.69	
2460	1900	5218	14000096		1,325.00	PROSECUTOR FEE-JAN.
STEVEN J HANDLER	1900	5218	14000168		238.00	ADDITIONAL LEGAL FEES
	1900	5218	14000176		569.50	ADDITIONAL LEGAL FEES
TOTAL CHECK					2,132.50	
5284	4100	5341	14000107	B810701	1,950.00	ACT-PAK FOR METERS
HD SUPPLY WATERWORKS LTD	4100	5344	14000057	B846767	472.20	REPAIR CLAMPS
	4100	5341	14000088	B861725	1,227.00	METERS
	4100	5344	14000087	B863808	354.00	REPAIR CLAMPS
TOTAL CHECK					4,003.20	
6946	1300	5206	14000175	20140106	1,213.75	FOX POINTE INSPECTION
ICCI						
TOTAL CHECK					1,213.75	
1175	1300	5222	14000162		100.00	2014 MEMBERSHIP DUES
ILLINOIS ASSN OF CODE ENFORC						
TOTAL CHECK					100.00	
7771	1420	5303	14000081	18468	1,689.60	SUPERMIX
INDUSTRIAL SYSTEMS LTD						
TOTAL CHECK					1,689.60	
1236	2200	5310	14000079	5471912-00	52.57	REPLACE SENSOR
INLAND DETROIT DIESEL-ALLISO						
TOTAL CHECK					52.57	
4379	1430	5208	14000120	1089	1,375.00	DUMP FEE FOR LEAVES
KANZLER LANDSCAPE CONTRACTOR	1430	5208	14000120	1091	1,650.00	DUMP FEE FOR LEAVES
TOTAL CHECK					3,025.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	14000114	68960	225.00 225.00	REPL DRVLINE PRTS
8385 LAREDO HOSPITALITY VENTURES TOTAL CHECK	01 01	2252 2256	14000159 14000159	2013-18 2013-18	141.50 141.44 282.94	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200	5310	14000116		1,404.35 1,404.35	REPLACE BRAKE PARTS
4914 LMC FD SPECIALIZED RESPONSE TOTAL CHECK	2200	5231	14000146	1919	4,975.00 4,975.00	MABAS SRT DUES
1642 MAROUS & COMPANY TOTAL CHECK	1300	5206	14000174	13-240F	3,000.00 3,000.00	SUMMARY APPRAISAL
7321 MC SQUARED ENERGY TOTAL CHECK	1320	5209	14000182		314.36 314.36	ENERGY SERVICE
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100 4100	5308 5308	14000105 14000106	1400158 313053	575.00 450.00 1,025.00	WATER SAMPLES WATER SAMPLES
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	14000138	20	21,362.00 21,362.00	CLAIMS ADMINISTRATION
1701 METROPOLITAN EMERGENCY SUPPO TOTAL CHECK	2200	5231	14000147		600.00 600.00	MESS ASSESSMENT
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200	5340 5340	14000058 14000104	0000280468 0000280669	460.00 163.50 623.50	LIFT STATION REPAIR HOUR METERS
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420 4100 4200	5310 5310 5310	14000117 14000117 14000117		398.94 398.94 398.94 1,196.82	REPLACE PLOW WHEELS REPLACE PLOW WHEELS REPLACE PLOW WHEELS
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2200	5310	14000109	53385	225.00 225.00	REBUILT STARTER
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	14000165	00238022	1,077.00 1,077.00	CODE BOOK UPDATE

SUNGARD PENTAMATION

DATE: 01/30/2014

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1954	1600	5105	14000169	9521	495.00	LEGISLATIVE BRUNCH
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					495.00	
3092	1320	5318	14000134		451.51	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	14000133	688507484001	20.72	OFFICE SUPPLIES
	1315	5318	14000132	688512064001	174.90	OFFICE SUPPLIES
	1320	5318	14000131	688512853001	76.96	OFFICE SUPPLIES
	1240	5318	14000086	688540452001	29.97	INK CARTRIDGE
	1315	5318	14000130	688574599001	50.97	OFFICE SUPPLIES
TOTAL CHECK					805.03	
2176	2100	5106	14000064	1400811-IN	439.60	UNIFORM EQUIPMENT
RAY O'HERRON CO., INC						
TOTAL CHECK					439.60	
3194	4200	5237	14000059	39695	4,236.00	WIRELESS SERVICE
OMNI-SITE.NET						
TOTAL CHECK					4,236.00	
639	1600	5333	14000068	83186S01	1,795.00	FULL PG AD IN CHAMBER CMN
PADDOCK PUBLICATIONS						
TOTAL CHECK					1,795.00	
8336	01	1551	14000137		23,579.52	FUEL FOR FLEET
PALATINE OIL CO	01	1551	14000082	7038525	100.00	ADMIN FEE FOR FUEL
	01	1551	14000257	7039046	50.00	HEDGING PROGRAM FEE
TOTAL CHECK					23,729.52	
5892	1220	5301	14000118	785324	149.36	LUBRICANTS FOR FLEET
PARENT PETROLEUM INC	1240	5301	14000118	785324	13.00	LUBRICANTS FOR FLEET
	1300	5301	14000118	785324	19.50	LUBRICANTS FOR FLEET
	1400	5301	14000118	785324	9.94	LUBRICANTS FOR FLEET
	1420	5301	14000118	785324	699.43	LUBRICANTS FOR FLEET
	1430	5301	14000118	785324	219.32	LUBRICANTS FOR FLEET
	1500	5301	14000118	785324	3.25	LUBRICANTS FOR FLEET
	2100	5301	14000118	785324	90.99	LUBRICANTS FOR FLEET
	2200	5301	14000118	785324	101.32	LUBRICANTS FOR FLEET
	4100	5301	14000118	785324	486.82	LUBRICANTS FOR FLEET
	4200	5301	14000118	785324	284.32	LUBRICANTS FOR FLEET
TOTAL CHECK					2,077.25	
8746	01	2252	14000156	2013-19	70.75	SIGN DEPOSIT REFUND
DAVID PEREZ	01	2256	14000156	2013-19	132.91	PUBLIC HEARING REFUND
TOTAL CHECK					203.66	
8636	1420	5208	14000124	229	300.00	DUMP FEE FOR LEAVES
PRAIRIE PRESERVE CONTRACTORS	1430	5208	14000119	235	1,650.00	DUMP FEES FOR SPOILS
TOTAL CHECK					1,950.00	
3603	2100	5310	14000077	30GA5777	94.46	REPLACE BRAKE PARTS
PRECISION SERVICE AND PARTS						
TOTAL CHECK					94.46	

SUNGARD PENTAMATION

DATE: 01/30/2014

TIME: 09:03:29

SELECTION CRITERIA: payable.batch='AMM02/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5979	1900	5218	14000179	109	1,260.00	HEARING OFFICER-NOV.
VICTOR E PUSCAS JR	1900	5218	14000180	110	787.50	HEARING OFFICER-DEC.
TOTAL CHECK					2,047.50	
2139	1220	5215	14000084	38429/38430	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	
2145	1300	5317	14000171		314.26	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					314.26	
6658	1300	5317	14000172	64563	97.60	COFFEE
RAINBOW REFRESHMENTS	1300	5317	14000164	64753	105.00	WATER COOLER RENTAL
	1600	5317	14000164	64753	210.00	WATER COOLER RENTAL
	1700	5317	14000164	64753	105.00	WATER COOLER RENTAL
TOTAL CHECK					517.60	
2185	15	5231	14000032	301-14-02	26,829.34	DISPATCH SERVICE-FEB.
RED CENTER						
TOTAL CHECK					26,829.34	
2189	2100	5310	14000113	183891	27.86	REPLACE DOOR LATCH
REGIONAL TRUCK EQUIPMENT						
TOTAL CHECK					27.86	
4129	1420	5310	14000076	8263/8264	23.50	DOT SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	4200	5310	14000076	8263/8264	23.50	DOT SAFETY INSPECTIONS
TOTAL CHECK					47.00	
2286	1220	5208	14000110		423.64	PAINT WASTE REMOVAL
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					423.64	
8622	1300	5206	14000163	2104	600.00	ADJUDICATION MEETING
SE HABLA LANGUAGE SOLUTIONS						
TOTAL CHECK					600.00	
6982	1300	5222	14000160		10.00	NOTARY RENEWAL
SECRETARY OF STATE						
TOTAL CHECK					10.00	
3510	11	5251	14000183	41172	2,541.24	SIGNAL MAINT 4TH QTR
STATE TREASURER						
TOTAL CHECK					2,541.24	
5051	1400	5206	13002328	IN092881	3,500.00	CORES FOR JACKSON DR
TESTING SERVICE CORPORATION						
TOTAL CHECK					3,500.00	
6888	1600	5333	14000094	14804	905.00	POSTERS/FLYERS
THIESSEN COMMUNICATIONS						
TOTAL CHECK					905.00	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2014

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 1/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2573	1160	5228	14000136	16500	29.38	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	14000136	16500	783.89	WATER BILL PRINTING
	4200	5228	14000136	16500	166.75	WATER BILL PRINTING
TOTAL CHECK					980.02	
2590	1300	5206	14000167		212.25	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					212.25	
8	1320	5231	14000145	20658	6.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					6.00	
6092	2100	5106	14000061	7698/7699	77.00	UNIFORM EQUIPMENT
TLK MARKETING INC						
TOTAL CHECK					77.00	
8243	1430	5234	14000083	15576	6,369.72	PKWY TREE TRIMMING
TREES R US INC						
TOTAL CHECK					6,369.72	
8750	1600	5206	14000102	200-NWSEC	714.00	AGGREGATION CONSULT
VILLAGE OF VERNON HILLS						
TOTAL CHECK					714.00	
6800	1600	5333	14000142	5175	2,000.00	JAN. ISSUE PG. 33
WINDY CITY GUIDE						
TOTAL CHECK					2,000.00	
5803	1420	5310	14000090	IV20202	523.65	REPLACE CURB GUARDS
WINTER EQUIPMENT CO INC	4100	5310	14000090	IV20202	314.19	REPLACE CURB GUARDS
	4200	5310	14000090	IV20202	209.46	REPLACE CURB GUARDS
TOTAL CHECK					1,047.30	
8744	01	2256	14000154	2013-14	58.26	PUBLIC HEARING REFUND
WOLF POINT SHOPPING CENTER						
TOTAL CHECK					58.26	
TOTAL CASHABLE CHECKS					223,172.96	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					223,172.96	
NUMBER OF CHECKS TO BE ISSUED - 82						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						