

March 3, 2014

**VILLAGE OF WHEELING
EXPENDITURES
February 13, 2014 - February 26, 2014**

Previously Paid Invoices

<u>2/13/2014</u>	<u>\$</u>	<u>51,408.17</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 51,408.17</u>

ACH / Wire Transfers

<u>2/13/2014</u>	<u>\$</u>	<u>80,458.52</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 80,458.52</u>

Purchasing Cards	<u>December 2013</u>	<u>\$</u>	<u>57,209.95</u>
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Payroll Checks	<u>February 14, 2014</u>	<u>\$</u>	<u>526,047.21</u>
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Accruals to be Approved		<u>\$</u>	<u>105,571.79</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>820,695.64</u>
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SUNGARD PENTAMATION
 DATE: 02/13/2014
 TIME: 10:00:23
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/14/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
4920 AT&T TOTAL CHECK	1600	5238	14000371		574.16 574.16	911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14000280		304.28 304.28	CELLULAR SERVICES
8516 BINARY ALCHEMY SOFTWARE INC TOTAL CHECK	1600 1140	5323 5317	14000329 14000330	201402-2 201402-3	202.50 360.00 562.50	EMPLOYEE PIN DESIGN POSTER/BANNER DESIGN
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2200 2100	5242 5242	14000288 14000289		75.00 39.00 114.00	L DAWSON RX JAN-FEB L DAWSON RX-DEC
443 CDW-GOVERNMENT TOTAL CHECK	15 2100	5313 5313	13002944 14000331	HW83527	11,961.43 333.02 12,294.45	RADIO ROOM EQUIPMENT TONER
623 CRIME ANALYSTS OF ILLINOIS A TOTAL CHECK	2100	5222	14000297		35.00 35.00	MEMBERSHIP RENEWAL
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5506	14000272	8416	4,348.25 4,348.25	FOUNTAIN MAINTENANCE
1010 H & H ELECTRIC CO TOTAL CHECK	1420 1420	5251 5251	14000271 14000333	22013 22436	3,653.06 2,390.55 6,043.61	STREETLIGHT MAINT STREETLIGHT MAINT
5741 HARTFORD LIFE TOTAL CHECK	50	2116			114.85 114.85	DED:035 VEMA/HRTFD
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	14000290	37623	25.00 25.00	DEC COBRA NOTICE
8304 IL IALEIA TOTAL CHECK	2100	5222	14000296	0008	20.00 20.00	MEMBERSHIP RENEWAL

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PAGE NUMBER: 2
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1164	1220	5205	14000274	G13554485	19.50	TOLLWAY FEES
IL STATE TOLL HIGHWAY AUTHOR	1240	5205	14000274	G13554485	21.80	TOLLWAY FEES
	1300	5205	14000274	G13554485	23.35	TOLLWAY FEES
	1400	5205	14000274	G13554485	26.30	TOLLWAY FEES
	1420	5205	14000274	G13554485	12.35	TOLLWAY FEES
	1500	5205	14000274	G13554485	20.40	TOLLWAY FEES
	4100	5205	14000274	G13554485	9.20	TOLLWAY FEES
	4200	5205	14000274	G13554485	8.00	TOLLWAY FEES
TOTAL CHECK					140.90	
1275	2100	5105	14000335		110.00	TRAINING
IPELRA						
TOTAL CHECK					110.00	
8775	40	2207		REFUND	15.37	UB REFUND
KIM, YONG TAIK						
TOTAL CHECK					15.37	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
1946	1500	5246	14000273	OHS 24-126	250.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					250.00	
1969	51	5206	14000293	663	4,625.00	RISK MANAGEMENT
NUGENT CONSULTING LLC						
TOTAL CHECK					4,625.00	
3092	2100	5313	14000334	690261464001	371.20	LIVESCAN TONER
OFFICE DEPOT						
TOTAL CHECK					371.20	
8771	40	2207		REFUND	46.50	UB REFUND
ROBIN OWEN						
TOTAL CHECK					46.50	
6778	01	4409	14000282		398.22	DEC FEE BALANCE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					398.22	
8618	2100	5106	14000332	21415	1,373.00	UNIFORM EQUIPMENT
PRO-TECH SECURITY SALES						
TOTAL CHECK					1,373.00	
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	

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VILLAGE OF WHEELING
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PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
8180 TECHSTAR AMERICA CORPORATION TOTAL CHECK	1600	5244	14000270	28180	205.45 205.45	COPIER TONER
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5302	14000295	828640157	495.12 495.12	BACKGROUND CHECK
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	14000363	7488	132.00 132.00	UNIFORM EQUIPMENT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	14000364		964.47 964.47	UNIFORM ALLOWANCE
8785 DMITRIY TOPOUNOV TOTAL CHECK	40	2207		REFUND	8,021.03 8,021.03	UB REFUND
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	1170	5220	14000247	102418	3,120.00 3,120.00	CMS MONITORING
2666 UPS TOTAL CHECK	1600 1600	5227 5227	14000098 14000098	328T1T044 328T1T054	30.07 64.04 94.11	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	14000283	9717814760	1,102.29 1,102.29	WIRELESS BROAD BAND
TOTAL CASHABLE CHECKS					51,408.17	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					51,408.17	
NUMBER OF CHECKS TO BE ISSUED - 37						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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 ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1362	2100	5106	14000358	459.45	UNIFORM EQUIPMENT
JOHN ABBIO	2100	5106	14000362	148.89	UNIFORM EQUIPMENT
TOTAL VOUCHER				608.34	
5487	1600	5239	14000007	60.00	CELL PHONE REIMB-FEB
DEAN ARGIRIS					
TOTAL VOUCHER				60.00	
6076	2100	5106	14000354	154.06	UNIFORM EQUIPMENT
MICHAEL BIESCHKE					
TOTAL VOUCHER				154.06	
554	50	2108		963.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				963.00	
4972	50	2115		1,590.00	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A	50	2137		1,207.48	DED:503 DIVER LOAN
TOTAL VOUCHER				2,797.48	
2599	2200	5242	14000373	314.70	1ST QTR MED B
TIMOTHY DOYLE					
TOTAL VOUCHER				314.70	
2579	2200	5242	14000374	314.70	1ST QTR MED B
THOMAS FOUNTAINE					
TOTAL VOUCHER				314.70	
2240	2200	5242	14000376	314.70	1ST QTR MED B
ROBERT HOOS					
TOTAL VOUCHER				314.70	
1106	50	2101		10,251.15	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				10,251.15	
6025	1300	5212	14000372	4,783.32	HEALTH INS 1ST QTR
MARK JANECK					
TOTAL VOUCHER				4,783.32	
6327	50	2136		584.07	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				584.07	
950	2200	5242	14000377	314.70	1ST QTR MED B
GERALD KOEPPEN					
TOTAL VOUCHER				314.70	
4576	1140	5317	14000292	29.94	REIMB EMPLOYEE PARTY BALL
LISA LEONTEOS					
TOTAL VOUCHER				29.94	
1869	50	2112		18,272.54	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				18,272.54	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	14000378	314.70 314.70	1ST QTR MED B
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	14000352	122.61 122.61	UNIFORM EQUIPMENT
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	14000353	130.16 130.16	UNIFORM EQUIPMENT
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	14000379	314.70 314.70	1ST QTR MED B
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,451.73 16,451.73	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,027.70 2,027.70	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,019.52 21,019.52	DED:011 POL PENS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	14000375	314.70 314.70	1ST QTR MED B
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				80,458.52	
TOTAL REPORT				80,458.52	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 22					

PURCHASE CARD REPORT

December, 2013

(12/05/2013 through 01/04/2014)

Account Statement

Posting Date: 12/05/2013 - 01/04/2014

Account Name	Transaction	
	Count	Total Amount
ALYSIA MILLER GOLDSTEIN	7	1,149.37
ANGELA MORRIS	5	9,901.79
CHRISTIE REVELAND	1	10.00
CHRISTINE BAJOR	6	2,220.35
CHUCK SPRATT	38	4,923.39
DARLA CALLANAN	6	1,253.97
DEAN ARGIRIS	4	284.60
DERRYL SHAPIRO	4	2,889.94
DONALD WENNERSTROM	6	648.13
DRUCILLA GARCIA	2	1,115.99
JEFF WOLFGRAM	1	502.00
JOHN MELANIPHY III	2	19.27
JOHNNY PEREZ	4	4,407.44
JON SFONDILIS	3	419.12
JOSHUA BERMAN	2	283.36
LANA RUDNIK	7	1,034.68
LINA COLUNGA	3	135.68
LORI HAZLEWOOD	14	8,132.13
LOUIS MAGURNO	3	578.12
LUCA URSAN	33	7,249.54
MELODY BONK	5	931.87
MICHAEL BLIEFERNICH	1	126.85
MICHAEL CROTTY	2	1,303.65
MICHAEL SCHROEDER	8	1,137.31
PETER RODGERS	1	19.85
SCOTT WILSON	9	877.55
SEAN LINDSAY	7	788.10
SHARI MATTHEWS HUIZAR	6	2,584.42
STEPHEN D KRAUS	1	66.94
TIMOTHY W MERRIHEW	1	255.00
TY JOHNSON	7	1,149.54
VINCENT HOFFMAN	1	810.00
Report Totals	200	57,209.95

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

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Expense Report

Posting Date: 12/05/2013 - 01/04/2014

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/04/2013	METROPOLIS PERFORMING-ARLINGTON HEI,IL,60005	320.00 USD	320.00 USD	✓
Expense Description: Glenn Miller Tickets					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/06/2013	12/05/2013	CORKYS CATERING-630-9323200,IL,60101	133.15 USD	133.15 USD	✓
Expense Description: Deposit/End of Year Party					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/11/2013	12/09/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	124.00 USD	124.00 USD	✓
Expense Description: End O Year Party Supplies					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/19/2013	12/17/2013	ARNIE SALERNOS PIZZERI-MOUNT PROSPEC,IL,60056	101.00 USD	101.00 USD	✓
Expense Description: Food/Glenn Miller Trip					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/20/2013	12/18/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	186.42 USD	186.42 USD	✓
Expense Description: Party Supplies					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/30/2013	12/27/2013	CORKYS CATERING-630-9323200,IL,60101	274.80 USD	274.80 USD	✓
Expense Description: Bal Due/End of Year Party					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/30/2013	12/27/2013	CORKYS CATERING-630-9323200,IL,60101	10.00 USD	10.00 USD	✓
Expense Description: Bal end or yr party					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				1,149.37	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2013	12/04/2013	STREAKWAVE WIRELESS-04082948415,CA,95112	3,633.27 USD	3,633.27 USD	✓
Expense Description: Lighting Surge Protectors					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	PROJECT #:	
12/13/2013	12/12/2013	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 #:	
12/13/2013	12/12/2013	DAILY HERALD-8474274348,IL,60005	207.30 USD	111.00 USD	✓

Expense Description: Bid Notice-Demolition				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT				
12/13/2013	12/12/2013	DAILY HERALD-8474274348,IL,60005	207.30 USD	58.05 USD	✓
Expense Description: Legal Notice-2013 24A				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT				
12/13/2013	12/12/2013	DAILY HERALD-8474274348,IL,60005	207.30 USD	38.25 USD	✓
Expense Description: Notice-Budget Hearing				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT				
12/16/2013	12/12/2013	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	4,794.47 USD	4,794.47 USD	✓
Expense Description: Cellular Phone Service				EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT				
12/16/2013	12/13/2013	DAILY HERALD-8474274348,IL,60005	246.75 USD	168.00 USD	✓
Expense Description: Public Hearing-Prop Tax				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT				
12/16/2013	12/13/2013	DAILY HERALD-8474274348,IL,60005	246.75 USD	28.50 USD	✓
Expense Description: Legal Notice-Doc 32013-28				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT				
12/16/2013	12/13/2013	DAILY HERALD-8474274348,IL,60005	246.75 USD	50.25 USD	✓
Expense Description: Legal Notice-Doc #2013-29				EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT				
Card Subtotal				9,901.79	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/30/2013	12/28/2013	IAEI-RICHARDSON,TX,75080	10.00 USD	10.00 USD	✓
Expense Description: 2014 NEC Ref Book/Doro				EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT				
Card Subtotal				10.00	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/30/2013	12/27/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	65.00 USD	65.00 USD	✓
Expense Description: Replacement Filter				EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION				
12/30/2013	12/27/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	1,066.75 USD	600.00 USD	✓
Expense Description: Dept. Coffee Supplies				EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION				
12/30/2013	12/27/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	1,066.75 USD	466.75 USD	✓
Expense Description: Dept. Coffee Supplies				EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION				

12/31/2013	12/30/2013	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-4659	221.63 USD	221.63 USD	✓
Expense Description: Black to Color Copies-Nov					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/31/2013	12/30/2013	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-4659	78.41 USD	78.41 USD	✓
Expense Description: Black to Color Copies-Oct					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/31/2013	12/30/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	413.56 USD	413.56 USD	✓
Expense Description: Office Supplies					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
01/03/2014	01/02/2014	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	375.00 USD	375.00 USD	✓
Expense Description: Lunch for Plowing					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Card Subtotal				2,220.35	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2013	12/04/2013	CARQUEST 01027804-WHEELING,IL,60090	42.48 USD	42.48 USD	✓
Expense Description: Oil Cooler Line/P53					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/05/2013	12/04/2013	CARQUEST 01027804-WHEELING,IL,60090	5.50 USD	5.50 USD	✓
Expense Description: Brake Parts					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/06/2013	12/05/2013	CARQUEST 01027804-WHEELING,IL,60090	49.65 USD	49.65 USD	✓
Expense Description: Brake Chamber/#113					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/06/2013	12/05/2013	CARQUEST 01027804-WHEELING,IL,60090	524.16 USD	524.16 USD	✓
Expense Description: Diesel Fuel Additive					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	PROJECT #:	
12/06/2013	12/05/2013	OTTERBOX-09704926911,CO,80521	38.42 USD	38.42 USD	✓
Expense Description: iPhone Case & Holster					
Accounting Codes		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5221 MAINT RADIO EQUIPMENT	PROJECT #:	
12/09/2013	12/05/2013	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	69.74 USD	69.74 USD	✓
Expense Description: Pump Filters					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/09/2013	12/06/2013	CARQUEST 01027804-WHEELING,IL,60090	50.81 USD	50.81 USD	✓
Expense Description: Brake Pads/623					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/09/2013	12/06/2013	CARQUEST 01027804-WHEELING,IL,60090	3.08 USD	3.08 USD	✓
Expense Description: Brake Pad/#623					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/09/2013	12/06/2013	PAYPAL UNITED EXPR-4029357733,CA,95131	10.30 USD	10.30 USD	✓
Expense Description: Inner Tire Tube					

Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
12/10/2013	12/09/2013 CARQUEST 01027804-WHEELING,IL,60090	267.24 USD	267.24 USD ✓
Expense Description: Brake Parts/Ambulance			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	214.86 USD ✓
Expense Description: Plow Parts			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	132.71 USD ✓
Expense Description: plow Parts			
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	132.71 USD ✓
Expense Description: Plow Parts			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	50.56 USD ✓
Expense Description: Plow Parts			
Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	50.56 USD ✓
Expense Description: Plow Parts			
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/09/2013 EQUIPMENT SPECIALISTS-MANASSAS,VA,20109	631.96 USD	50.56 USD ✓
Expense Description: Plow Parts			
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/11/2013	12/10/2013 PAYPAL ROCKAUTOLLC-4029357733,WI,53719	25.11 USD	25.11 USD ✓
Expense Description: Tail Light Assembly			
Accounting Codes	FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	PROJECT #:
12/12/2013	12/11/2013 FASTENAL COMPANY01-WHEELING,IL,60090	6.48 USD	6.48 USD ✓
Expense Description: Misc Hardware			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/12/2013	12/11/2013 CARQUEST 01027804-WHEELING,IL,60090	24.22 USD	24.22 USD ✓
Expense Description: Hitch Parts			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/12/2013	12/11/2013 PAYPAL CCVTOOLS-4029357733,CA,92867	397.66 USD	397.66 USD ✓
Expense Description: Pnumatic Air Pump/WWS			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
12/13/2013	12/11/2013 CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	114.20 USD	114.20 USD ✓
Expense Description: Repl Parts for Fleet			
Accounting Codes	FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
12/13/2013	12/11/2013 WILEY EQUIPMENT COMPAN-EL SEGUNDO,CA,90245	328.20 USD	328.20 USD ✓
Expense Description: Pump for Bulk Oil			
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
12/13/2013	12/12/2013 HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	23.57 USD	23.57 USD ✓

Expense Description: Repl Tool Casters					
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/17/2013	12/16/2013	CARQUEST 01027804-WHEELING,IL,60090	260.38 USD	260.38 USD	✓
Expense Description: Tractor Battery/826					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/18/2013	12/16/2013	SHANKSLAWN-CHAMBERSBURG,PA,17202	30.76 USD	30.76 USD	✓
Expense Description: Repair Parts/Trash Pump					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/18/2013	12/16/2013	SHIN FU CO OF AMERICA-08168916390,MO,64153	33.40 USD	33.40 USD	✓
Expense Description: Replace Jack Casters					
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/19/2013	12/17/2013	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	196.39 USD	196.39 USD	✓
Expense Description: Monroe Spinner Motor					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/20/2013	12/18/2013	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	213.70 USD	38.97 USD	✓
Expense Description: Shop Stock Parts					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
12/20/2013	12/18/2013	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	213.70 USD	174.73 USD	✓
Expense Description: Solar Sign Parts					
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/20/2013	12/19/2013	CARQUEST 01027804-WHEELING,IL,60090	86.15 USD	86.15 USD	✓
Expense Description: Replacement Filtrs					
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/20/2013	12/19/2013	CARQUEST 01027804-WHEELING,IL,60090	141.90 USD	141.90 USD	✓
Expense Description: Front End Parts/#747					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/24/2013	12/23/2013	WEATHERTECH MACNEIL-800-441-6287,IL,60515	127.95 USD	127.95 USD	✓
Expense Description: Floor Mats/#577					
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/24/2013	12/23/2013	CARQUEST 01027804-WHEELING,IL,60090	13.98 USD	13.98 USD	✓
Expense Description: Exhaust Clamps					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/26/2013	12/24/2013	FASTENAL COMPANY01-WHEELING,IL,60090	25.85 USD	25.85 USD	✓
Expense Description: Rod for Spreaders					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/27/2013	12/26/2013	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	116.46 USD	116.46 USD	✓
Expense Description: Parts for Floor Sweeper					
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/30/2013	12/27/2013	PAYPAL ELECTRICGEN-4029357733,CA,95131	32.93 USD	32.93 USD	✓
Expense Description: 12v Charging Cord/Generat					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/30/2013	12/27/2013	CARQUEST 01027804-WHEELING,IL,60090	178.11 USD	178.11 USD	✓

Expense Description: Hub Assembly		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
12/30/2013	12/27/2013	CARQUEST 01027804-WHEELING,IL,60090	30.66 USD	30.66 USD ✓
Expense Description: Hub Assembly		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
12/30/2013	12/27/2013	INNOVATIVE SOLAR TECH-ITHACA,NY,14850	399.99 USD	399.99 USD ✓
Expense Description: Solar Sign & Light		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:
Accounting Codes				
12/31/2013	12/30/2013	CARQUEST 01027804-WHEELING,IL,60090	103.79 USD	103.79 USD ✓
Expense Description: Battery/#131		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
01/02/2014	12/30/2013	AUTOZONE # 3569-800-288-6966,IL,60090	59.39 USD	59.39 USD ✓
Expense Description: Oil Pan		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
01/02/2014	12/30/2013	AUTOZONE # 3569-800-288-6966,IL,60090	51.51 USD	51.51 USD ✓
Expense Description: Vac Cansister		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
01/02/2014	12/31/2013	AUTOZONE # 3569-800-288-6966,IL,60090	12.34 USD	12.34 USD ✓
Expense Description: Transmission Filter Kit		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:
Accounting Codes				
01/02/2014	12/31/2013	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	194.97 USD	194.97 USD ✓
Expense Description: Compression Tester		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Accounting Codes				
Card Subtotal				4,923.39

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/10/2013	12/10/2013	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	125.00 USD	125.00 USD	✓
Expense Description: Membership Dues/Antor		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
Accounting Codes					
12/12/2013	12/11/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	254.75 USD	254.75 USD	✓
Expense Description: Bluetooth Speakerphone		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
Accounting Codes					
12/16/2013	12/12/2013	AGNT FEE 89006058548956-TRAVEL WISE L,IL,22201-3862	25.00 USD	25.00 USD	✓
Expense Description: NFA Airfare Fee/Murdock		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Accounting Codes					
12/16/2013	12/12/2013	UNITED AIRLINES-800-932-2732,TX,77002	334.80 USD	334.80 USD	✓
Expense Description: NFA Airfare/Murdock		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Accounting Codes					
12/20/2013	12/19/2013	BELKIN CORPORATION-03107515100,CA,90094	108.99 USD	108.99 USD	✓
Expense Description: Keyboard Case/Mac Isaac		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
Accounting Codes					

12/31/2013	12/30/2013	CARQUEST AUTO 01028471-LIBERTYVILLE,IL,60048	405.43 USD	405.43 USD	✓
Expense Description: Vehicle Paint					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
Card Subtotal				1,253.97	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/09/2013	12/06/2013	HILTON NB ALLGAUERS-NORTHBROOK,IL,60062	186.70 USD	186.70 USD	✓
Expense Description: CEA Party					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/23/2013	12/19/2013	GREEK ISLANDS RESTAURA-CHICAGO,IL,60661	45.90 USD	45.90 USD	✓
Expense Description: WHS Jazz Band W/Krueger					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/23/2013	12/19/2013	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	21.00 USD	21.00 USD	✓
Expense Description: WHS Jazz Band Parking					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/24/2013	12/23/2013	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	31.00 USD	31.00 USD	✓
Expense Description: CEA MTG W/Kolssak					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				284.60	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/05/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	17.99 USD	17.99 USD	✓
Expense Description: NetworkAdapterUSB					
Accounting Codes		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/18/2013	12/18/2013	CDW GOVERNMENT-800-750-4239,IL,60061	2,625.40 USD	2,625.40 USD	✓
Expense Description: Software - SQL					
Accounting Codes		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	PROJECT #:	
12/26/2013	12/24/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	79.00 USD	79.00 USD	✓
Expense Description: TonerCart Fin P2035					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
12/31/2013	12/31/2013	CDW GOVERNMENT-800-750-4239,IL,60061	167.55 USD	167.55 USD	✓
Expense Description: MicrTonerFinanceChkPrint					
Accounting Codes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
Card Subtotal				2,889.94	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/06/2013	12/04/2013	FULLIFE SAFETY-ROSELLE,IL,60172	93.36 USD	93.36 USD	✓
Expense Description: Orange Rubber Gloves					
Accounting Codes		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
12/06/2013	12/04/2013	FULLIFE SAFETY-ROSELLE,IL,60172	265.50 USD	265.50 USD	✓
Expense Description: Cal Ozygen Sensor Gas Mon					
Accounting Codes		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/13/2013	12/12/2013	FASTENAL COMPANY01-WHEELING,IL,60090	137.92 USD	137.92 USD	✓
Expense Description: Water Meter Washers					
Accounting Codes		FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS	PROJECT #: 2011-018	
12/16/2013	12/12/2013	FULLIFE SAFETY-ROSELLE,IL,60172	107.40 USD	75.00 USD	✓
Expense Description: Calibration Gas Monitor					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/16/2013	12/12/2013	FULLIFE SAFETY-ROSELLE,IL,60172	107.40 USD	32.40 USD	✓
Expense Description: Gloves					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
12/18/2013	12/17/2013	WW GRAINGER-877-2022594,PA,15201-1416	36.60 USD	36.60 USD	✓
Expense Description: Halogen Light Bulbs					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/20/2013	12/18/2013	FULLIFE SAFETY-ROSELLE,IL,60172	7.35 USD	7.35 USD	✓
Expense Description: Brown Gloves					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Card Subtotal				648.13	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/17/2013	12/16/2013	PAYPAL MCIMEK-4029357733,CA,95131	1,100.00 USD	1,100.00 USD	✓
Expense Description: Rest Row Week Materials					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #:	
12/26/2013	12/24/2013	HIGHTAIL(YOUSENDIT)-CAMPBELL,CA,95008	15.99 USD	15.99 USD	✓
Expense Description: Lg File Email Service Fee					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
Card Subtotal				1,115.99	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/12/2013	12/11/2013	RED'S GARDEN CENTER, I-08472721209,IL,60062	502.00 USD	502.00 USD	✓
Expense Description: Mums					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
Card Subtotal				502.00	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/05/2013	PANERA BREAD #4008/2-RIVERWOODS,IL,60015	18.24 USD	18.24 USD	✓
Expense Description: Lunch w/DCEO-McKewon					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/09/2013	12/06/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	1.03 USD	1.03 USD	✓
Expense Description: Chamber-TOTT					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				19.27	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/05/2013	NORTH AMERICAN CORP-8478324000,IL,60025	27.43 USD	27.43 USD	✓
Expense Description: Janitorial Supplies					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	
12/06/2013	12/05/2013	NORTH AMERICAN CORP-8478324000,IL,60025	4,273.50 USD	4,273.50 USD	✓
Expense Description: Janitorial Supplies					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	
12/18/2013	12/17/2013	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	74.68 USD	74.68 USD	✓
Expense Description: Placemats					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	
12/20/2013	12/19/2013	1000BULBS.COM-800-624-4488,TX,75041	31.83 USD	31.83 USD	✓
Expense Description: Light Bulbs					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
Card Subtotal				4,407.44	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/19/2013	12/19/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	46.49 USD	46.49 USD	✓
Expense Description: Case/WHS Soccer Ball					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/23/2013	12/20/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	360.00 USD	360.00 USD	✓
Expense Description: Taste/Town Registrations					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
01/02/2014	12/31/2013	MCDONALD'S F17893-WHEELING,IL,60090	12.63 USD	12.63 USD	✓
Expense Description: Lunch W/Trustee Krueger					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				419.12	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/04/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	73.19 USD	73.19 USD	✓
Expense Description: Holiday Lighting					
Accounting Codes		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2003-029	
12/09/2013	12/06/2013	WW GRAINGER-877-2022594,PA,15201-1416	210.17 USD	210.17 USD	✓
Expense Description: Heavy Duty Limit Switch					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	PROJECT #:	
Card Subtotal				283.36	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/09/2013	12/05/2013	KARA CO, INC-COUNTRYSIDE,IL,60525	311.55 USD	311.55 USD	✓
Expense Description: Calibrate & Repair Level					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/12/2013	12/12/2013	CONSTELLATION-888-635-0827,MD,21202	221.80 USD	221.80 USD	✓
Expense Description: Energy Service					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5209 ENERGY	PROJECT #:	
12/13/2013	12/12/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	162.11 USD	162.11 USD	✓
Expense Description: Office Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
12/13/2013	12/12/2013	OFFICE DEPOT #1165-800-463-3768,FL,33331	3.97 USD	3.97 USD	✓
Expense Description: Office Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
12/18/2013	12/16/2013	WWW.DISCOUNTPDH.COM-HOUSTON,TX,77063	18.00 USD	18.00 USD	✓
Expense Description: Repair Rigid Pavemnt/JT					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/20/2013	12/19/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	258.27 USD	258.27 USD	✓
Expense Description: Toner					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/23/2013	12/19/2013	QUILL CORPORATION-08007898965,IL,60069	58.98 USD	58.98 USD	✓
Expense Description: Office Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
Card Subtotal				1,034.68	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/20/2013	12/20/2013	IACA-08006093419,KS,66217	25.00 USD	25.00 USD	✓
Expense Description: IACA Meber Dues/Salazar					

<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:
12/24/2013	12/23/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	44.99 USD	44.99 USD ✓
Expense Description: Motorola Car Speakerphone				
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
12/26/2013	12/24/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	65.69 USD	65.69 USD ✓
Expense Description: Jabra Car Speakerphone				
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
Card Subtotal				135.68

LORI HAZLEWOOD

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
12/10/2013	12/09/2013	RED'S GARDEN CENTER, I-08472721209,IL,60062	304.80 USD	304.80 USD	✓
Expense Description: Seas. Lighting Clocktower					
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2009-023	
12/10/2013	12/09/2013	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	290.25 USD	290.25 USD	✓
Expense Description: Dump Fee - Leaves					
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	PROJECT #:	
12/11/2013	12/10/2013	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	1,996.00 USD	645.21 USD	✓
Expense Description: Snowblower					
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
12/11/2013	12/10/2013	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	1,996.00 USD	1,350.79 USD	✓
Expense Description: Snowblower					
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
12/13/2013	12/11/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	(26.00) USD	(26.00) USD	✓
Expense Description: Credit					
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #: 2009-023	
12/13/2013	12/12/2013	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	2,418.75 USD	2,418.75 USD	✓
Expense Description: Dump Fee - Leaves					
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	PROJECT #:	
12/13/2013	12/13/2013	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	175.00 USD	175.00 USD	✓
Expense Description: ISA Memberships Dues/LH					
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
12/18/2013	12/17/2013	THE MULCH CENTER-DEERFIELD,IL,60015	150.00 USD	150.00 USD	✓
Expense Description: Dump Fee - Logs					
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	PROJECT #:	
12/20/2013	12/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	161.51 USD	161.51 USD	✓
Expense Description: Fuses					
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:	
12/23/2013	12/21/2013	FULLIFE SAFETY-ROSELLE,IL,60172	900.00 USD	900.00 USD	✓
Expense Description: Gloves and Vests					

<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
12/23/2013	12/21/2013 FULLIFE SAFETY-ROSELLE,IL,60172	269.10 USD	255.00 USD ✓
Expense Description: Electrical Gloves			
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
12/23/2013	12/21/2013 FULLIFE SAFETY-ROSELLE,IL,60172	269.10 USD	14.10 USD ✓
Expense Description: Electrical Gloves			
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
12/23/2013	12/21/2013 FULLIFE SAFETY-ROSELLE,IL,60172	703.36 USD	703.36 USD ✓
Expense Description: Gloves & Ear Protection			
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:
12/24/2013	12/23/2013 ACE HARDWARE & RENTAL-NORTHBROOK,IL,60062	33.94 USD	33.94 USD ✓
Expense Description: Spray Paint			
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
12/27/2013	12/26/2013 WW GRAINGER-877-2022594,PA,15201-1416	444.44 USD	444.44 USD ✓
Expense Description: Streetlight Bulbs			
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:
01/02/2014	01/01/2014 D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090	310.98 USD	310.98 USD ✓
Expense Description: Pizza during Snow Ops			
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Card Subtotal			8,132.13

LOUIS MAGURNO

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
12/09/2013	12/06/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	3.38 USD	3.38 USD	✓
Expense Description: Brass Coupler					
<u>Accounting Codes</u>	FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
12/13/2013	12/12/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	548.86 USD	548.86 USD	✓
Expense Description: 3/4" RPZ Back Flow					
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
12/18/2013	12/16/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	25.88 USD	25.88 USD	✓
Expense Description: Faucet Hardware					
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
Card Subtotal			578.12		

LUCA URSAN

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
12/05/2013	12/04/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
12/05/2013	12/05/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	399.85 USD	399.85 USD	✓

Expense Description: HighSpeed Internet Svc					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/06/2013	12/05/2013	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 #:	
12/06/2013	12/06/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	759.90 USD	759.90 USD	✓
Expense Description: HighSpeed Internet Svc					
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/09/2013	12/07/2013	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 #:	
12/09/2013	12/07/2013	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 #:	
12/09/2013	12/07/2013	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 #:	
12/09/2013	12/07/2013	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 #:	
12/10/2013	12/09/2013	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 #:	
12/10/2013	12/09/2013	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 #:	
12/10/2013	12/09/2013	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 #:	
12/11/2013	12/09/2013	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 #:	
12/11/2013	12/10/2013	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 #:	
12/12/2013	12/11/2013	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 #:	
12/16/2013	12/13/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	319.98 USD	159.99 USD	✓
Expense Description: GIS-IT Storage Equipment					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/16/2013	12/13/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	319.98 USD	80.00 USD	✓
Expense Description: GIS-IT Storage Equipment					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
12/16/2013	12/13/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	319.98 USD	79.99 USD	✓
Expense Description: GIS-IT Storage Equipment					

Accounting Codes	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:
12/16/2013	12/13/2013 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 #:
12/17/2013	12/16/2013 VIDEO INSIGHT-PHAMMOND@VIDE,TX,77056	850.00 USD	850.00 USD ✓
Expense Description: Support Maintenance			
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:
12/19/2013	12/18/2013 CONTINENTAL COMPUTER-EL SEGUNDO,CA,90245	2,960.00 USD	2,960.00 USD ✓
Expense Description: Support Maintenance			
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:
12/20/2013	12/19/2013 B & H PHOTO-VIDEO.COM-800-9479950,NY,10001	1,242.52 USD	1,242.52 USD ✓
Expense Description: Board RM AV Equipment			
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
12/23/2013	12/19/2013 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 #:
12/23/2013	12/22/2013 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 #:
12/23/2013	12/22/2013 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 #:
12/24/2013	12/23/2013 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 #:
12/24/2013	12/24/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	23.40 USD	23.40 USD ✓
Expense Description: IT Supplies			
Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
12/26/2013	12/25/2013 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 #:
12/26/2013	12/25/2013 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 #:
12/26/2013	12/25/2013 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 #:
12/30/2013	12/27/2013 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 #:
12/30/2013	12/27/2013 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 #:
12/30/2013	12/27/2013 AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD ✓

Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		PROJECT #:	
Accounting Codes							
12/30/2013	12/28/2013	AT&T DATA-08003310500,GA,30004		14.99 USD		14.99 USD	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		PROJECT #:	
Accounting Codes							
12/31/2013	12/30/2013	HSW HOSTWAY.COM-866-4678929,IL,60606		126.00 USD		126.00 USD	✓
Expense Description: Web hosting Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		PROJECT #:	
Accounting Codes							
01/02/2014	01/01/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37064		63.00 USD		63.00 USD	✓
Expense Description: Webcasting Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		PROJECT #:	
Accounting Codes							
Card Subtotal						7,249.54	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed		
12/09/2013	12/05/2013	IACP-800-843-4227,VA,22314	120.00 USD	120.00 USD	✓		
Expense Description: IACP Membership Dues/WB		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		PROJECT #:	
Accounting Codes							
12/09/2013	12/06/2013	PAYPAL ILLINOISLAW-4029357733,CA,95131	400.00 USD	400.00 USD	✓		
Expense Description: ILEAS Conf Reg (2)		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		PROJECT #:	
Accounting Codes							
12/12/2013	12/11/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	122.33 USD	122.33 USD	✓		
Expense Description: iPhone Otter Boxes		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		PROJECT #:	
Accounting Codes							
12/18/2013	12/17/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	227.84 USD	227.84 USD	✓		
Expense Description: Ext Hard Drive & Flash		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
Accounting Codes							
12/23/2013	12/20/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	61.70 USD	61.70 USD	✓		
Expense Description: Livescan Paper		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
Accounting Codes							
Card Subtotal						931.87	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed		
12/23/2013	12/21/2013	FULLIFE SAFETY-ROSELLE,IL,60172	126.85 USD	126.85 USD	✓		
Expense Description: Meter Recertification		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		PROJECT #:	
Accounting Codes							
Card Subtotal						126.85	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/11/2013	12/10/2013	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	205.00 USD	205.00 USD	✓
Expense Description: NPFLRA Member Dues/MC					
Accounting Codes		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
12/11/2013	12/10/2013	ICMA INTERNET-08007458780,DC,20002	1,098.65 USD	1,098.65 USD	✓
Expense Description: ICMA Member Dues/MC					
Accounting Codes		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
Card Subtotal				1,303.65	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/10/2013	12/09/2013	MID AMERICA TILE INC-ELK GROVE VLG,IL,600070000	56.38 USD	56.38 USD	✓
Expense Description: Carpet Threshold					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/11/2013	12/11/2013	NEXGEN BLDG SUPPLY-SCH-847-303-9800,IL,60173	80.64 USD	80.64 USD	✓
Expense Description: Ceiling Tiles					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/16/2013	12/13/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	21.56 USD	21.56 USD	✓
Expense Description: Pressure Wash Thermal Pro					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/17/2013	12/16/2013	MID AMERICA TILE INC-ELK GROVE VLG,IL,600070000	161.76 USD	161.76 USD	✓
Expense Description: Wall Base Cover					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/19/2013	12/18/2013	LENNOX INDUSTRIES-09724976730,TX,75080	59.09 USD	59.09 USD	✓
Expense Description: Partial Pay/Control Board					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/19/2013	12/18/2013	LENNOX INDUSTRIES-09724976730,TX,75080	48.66 USD	48.66 USD	✓
Expense Description: Partial Pay/Control Board					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/19/2013	12/18/2013	SERVICE LIGHTING EXPRE-NASHUA,NH,03060	68.10 USD	68.10 USD	✓
Expense Description: Quartz Light Sockets					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
12/20/2013	12/19/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	641.12 USD	531.43 USD	✓
Expense Description: Insulation & Ele Supplies					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/20/2013	12/19/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	641.12 USD	109.69 USD	✓
Expense Description: Bounty Towel Rolls					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	
Card Subtotal				1,137.31	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2013	12/04/2013	B & H PHOTO-VIDEO-MO/T-800-9479950,NY,10001	19.85 USD	19.85 USD	✓
Expense Description: Camera UV Filter					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
Card Subtotal				19.85	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/30/2013	12/27/2013	HORCHERS SERVICE, INC.-WHEELING,IL,60090	61.90 USD	61.90 USD	✓
Expense Description: Tire & Rim Repair/#838					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.04 USD	5.04 USD	✓
Expense Description: Quartz Bulb					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	15.22 USD	15.22 USD	✓
Expense Description: Light Assembly					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	27.48 USD	27.48 USD	✓
Expense Description: Brass Fittings/#612					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	108.88 USD	54.44 USD	✓
Expense Description: Misc Shop Supplies					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	108.88 USD	54.44 USD	✓
Expense Description: Misc Shop Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	130.04 USD	130.04 USD	✓
Expense Description: Lights & Wire/#873					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	136.03 USD	35.07 USD	✓
Expense Description: Bulbs					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	136.03 USD	35.08 USD	✓
Expense Description: Bulbs					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	

12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	136.03 USD	65.88 USD	✓
Expense Description: Silicone Spray					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	182.37 USD	89.01 USD	✓
Expense Description: Bolts					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	182.37 USD	46.68 USD	✓
Expense Description: Misc Shop Supplies					
Accounting Codes		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	182.37 USD	46.68 USD	✓
Expense Description: Misc Shop Supplies					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	210.59 USD	197.60 USD	✓
Expense Description: Plow Oil					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	PROJECT #:	
12/31/2013	12/28/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	210.59 USD	12.99 USD	✓
Expense Description: Circuit Breakers					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
Card Subtotal				877.55	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/09/2013	12/05/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75 USD	1.75 USD	✓
Expense Description: Coin Machine Testing					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/09/2013	12/05/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75 USD	1.75 USD	✓
Expense Description: Coin Machine Testing					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
12/11/2013	12/11/2013	WW GRAINGER-877-2022594,PA,15201-1416	49.32 USD	49.32 USD	✓
Expense Description: Ballast for Fuel Pump					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/16/2013	12/12/2013	SIGNS BY TOMORROW-ARLINGTON HTS,IL,60005	115.00 USD	115.00 USD	✓
Expense Description: CCW Decals					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/20/2013	12/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	69.12 USD	69.12 USD	✓
Expense Description: Blower/Centennial Fountrn					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/24/2013	12/23/2013	WW GRAINGER-877-2022594,PA,15201-1416	75.29 USD	75.29 USD	✓
Expense Description: Thermistat for Heater					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	

01/02/2014	12/31/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	475.87 USD	439.00 USD	✓
Expense Description: Air Compressor					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
01/02/2014	12/31/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	475.87 USD	36.87 USD	✓
Expense Description: Misc. Supplies					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
Card Subtotal				788.10	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/06/2013	12/05/2013	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	350.00 USD	116.67 USD	✓
Expense Description: C.A.R.E. Party					
Accounting Codes		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/06/2013	12/05/2013	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	350.00 USD	116.67 USD	✓
Expense Description: C.A.R.E. Party					
Accounting Codes		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/06/2013	12/05/2013	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	350.00 USD	116.66 USD	✓
Expense Description: C.A.R.E. Party					
Accounting Codes		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
12/06/2013	12/05/2013	TUNDRA SPECIALTIES INC-03034404142,CO,80301	38.97 USD	38.97 USD	✓
Expense Description: Congregate Dining Supplie					
Accounting Codes		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/19/2013	12/17/2013	AMERICAN AIRLINES-ATLANTA,GA,74133-1208	308.80 USD	308.80 USD	✓
Expense Description: Airfare/AIA Conference-SH					
Accounting Codes		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/19/2013	12/17/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	214.23 USD	214.23 USD	✓
Expense Description: Social Services Supplies					
Accounting Codes		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/19/2013	12/18/2013	EXPEDIA EXPEDIA.COM-877-787-7186,NV,89144	912.42 USD	912.42 USD	✓
Expense Description: Hotel/AIA Conference-SH					
Accounting Codes		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
12/19/2013	12/18/2013	AM SOCIETY AGING-415-974-0300,CA,94105-3110	760.00 USD	760.00 USD	✓
Expense Description: AIA Conf Reg/SH					
Accounting Codes		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				2,584.42	

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/13/2013	12/11/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	66.94 USD	66.94 USD	✓
Expense Description: Nails & Fence Materials					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:	
Card Subtotal				66.94	

TIMOTHY W MERRIHEW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/03/2014	01/02/2014	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	255.00 USD	255.00 USD	✓
Expense Description: ASCE Member Dues/Merrihew					
Accounting Codes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
Card Subtotal				255.00	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/12/2013	12/11/2013	AUSTIN HARDWARE & SUPP-816-246-2800,MO,64063	36.75 USD	36.75 USD	✓
Expense Description: Keys					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
12/16/2013	12/13/2013	HERBERT L. FLAKE CO-HOUSTON,TX,77081	220.00 USD	220.00 USD	✓
Expense Description: Door Closer Arms					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
12/18/2013	12/17/2013	STEEL CITY SUPPLY-TARENTUM,PA,15084	27.85 USD	27.85 USD	✓
Expense Description: Keys					
Accounting Codes		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	PROJECT #:	
12/30/2013	12/26/2013	ANIXTER-115687-GLENVIEW,IL,60026	9.88 USD	9.88 USD	✓
Expense Description: Lock Spray					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	PROJECT #:	
12/30/2013	12/26/2013	ANIXTER-115687-GLENVIEW,IL,60026	16.33 USD	16.33 USD	✓
Expense Description: Key Blanks					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
01/02/2014	12/31/2013	HERBERT FLAKE CO LT-713-926-3200,TX,77023	164.62 USD	164.62 USD	✓
Expense Description: Key Stamper					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
01/03/2014	01/02/2014	ADI SECURITY PRD EG-08479568161,IL,60007	674.11 USD	674.11 USD	✓
Expense Description: Card Reader					
Accounting Codes		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
Card Subtotal				1,149.54	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/10/2013	12/09/2013	CURB CUTTERS, INC.-NAPERVILLE,IL,60565	810.00 USD	810.00 USD	✓
Expense Description: Curb Cutting for Drainage					
Accounting Codes		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	PROJECT #:	
Card Subtotal				810.00	

Report Run By: Nancy Hoppe (NHOPPE, Company Program Administrator)
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Village of Wheeling Payroll Summary

Pay Period Ended 2/14/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	744,641.25	64,875.76	809,517.01
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	969.38	199.80	1,169.18
32	So Milwaukee TIF	969.10	199.74	1,168.84
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	969.10	199.75	1,168.85
40	Water & Sewer Fund	52,285.65	14,089.35	66,375.00
55	Grant Fund	3,178.42	604.53	3,782.95
	Total Gross Payroll	803,012.90	80,168.93	883,181.83
	Total Payroll Deductions	276,965.69	80,168.93	357,134.62
	Total Net Payroll	526,047.21	0.00	526,047.21
	Payroll Checks			
	Direct Deposits	526,047.21		
	Total Net Payroll	526,047.21		

SUNGARD PENTAMATION

DATE: 02/26/2014

TIME: 11:21:02

SELECTION CRITERIA: payable.batch='AMM03/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5112	1220	5311	14000298	GB3K7701	674.11	KEYSCAN BOX
ADI						
TOTAL CHECK					674.11	
69	1220	5310	14000412	27443	156.52	REPL WESTERN PLOW PRTS
ADVANCE ENGINE REBUILDERS IN	1240	5310	14000412	27443	29.35	REPL WESTERN PLOW PRTS
	1300	5310	14000412	27443	29.35	REPL WESTERN PLOW PRTS
	1420	5310	14000412	27443	225.00	REPL WESTERN PLOW PRTS
	1430	5310	14000412	27443	97.81	REPL WESTERN PLOW PRTS
	2200	5310	14000412	27443	29.35	REPL WESTERN PLOW PRTS
	4100	5310	14000412	27443	254.34	REPL WESTERN PLOW PRTS
	4200	5310	14000412	27443	156.52	REPL WESTERN PLOW PRTS
TOTAL CHECK					978.24	
8035	1220	5301	14000418	02575260	25.89	PROPANE FOR FORK LIFT
AMERICAN WELDING & GAS INC						
TOTAL CHECK					25.89	
4175	1300	5310	14000443		133.92	REPR PRTS FOR FLEET
ARLINGTON HEIGHTS FORD	1420	5310	14000443		78.01	REPR PRTS FOR FLEET
	2100	5310	14000443		953.09	REPR PRTS FOR FLEET
TOTAL CHECK					1,165.02	
211	4100	5310	14000426	583417	10.75	REPLACE SWITCH
ARLINGTON POWER EQUIPMENT						
TOTAL CHECK					10.75	
263	1220	5310	14000444	251554	380.38	REPL TIRES FOR FLEET
AUTO TECH CENTERS INC	1240	5310	14000444	251554	247.58	REPL TIRES FOR FLEET
	1420	5310	14000444	251554	1,323.66	REPL TIRES FOR FLEET
	1430	5310	14000444	251554	1,750.38	REPL TIRES FOR FLEET
	2100	5310	14000444	251554	25.00	REPL TIRES FOR FLEET
	4100	5310	14000444	251554	1,335.24	REPL TIRES FOR FLEET
TOTAL CHECK					5,062.24	
8120	4100	5237	14000401	200014	250.00	ONSITE SERVICES
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					250.00	
443	15	5313	14000300		2,344.71	RADIO EQUIPMENT
CDW-GOVERNMENT						
TOTAL CHECK					2,344.71	
456	2200	5310	14000425	S14647	379.41	REPL GAUGES & VALVES
CERTIFIED FLEET SERVICES INC						
TOTAL CHECK					379.41	
6074	2100	5310	14000423		951.49	REPAIR PARTS
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					951.49	
5814	2100	5315	14000299	7343	83.00	CAR VIDEO CAMERA
COBAN						
TOTAL CHECK					83.00	

SUNGARD PENTAMATION

DATE: 02/26/2014

TIME: 11:21:02

SELECTION CRITERIA: payable.batch='AMM03/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556 COMED TOTAL CHECK	4200	5209	14000398		60.35 60.35	ENERGY SERVICE
557 COMED TOTAL CHECK	11	5209	14000397		1,152.66 1,152.66	ENERGY SERVICE
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	14000437	1227	640.00 640.00	POLYGRAPH EXAMS
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 4200	5209 5209	14000400 14000400		932.53 176.63 1,109.16	ENERGY SERVICE ENERGY SERVICE
8724 CONTRACTOR EQUIPMENT SUPPLY TOTAL CHECK	3410	5507	14000441	11477082	5,262.00 5,262.00	ADA PANELS
595 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	14000452	INV349013114	84.00 84.00	RECORDING FEES
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	14000438	102330574	526.59 526.59	COMMERCIAL LISTINGS
3852 CRITICAL REACH TOTAL CHECK	2100	5231	14000301	14-597	525.00 525.00	2014 AGENCY FEE
3775 DEPT OF FINANCIAL & PROF REG TOTAL CHECK	1300	5222	14000410		300.00 300.00	LICENSE RENEWAL
8795 DIANA C CERVANTES TOTAL CHECK	01	4512	14000476	P3311782	35.00 35.00	PARKING TICKET REFUND
717 DOCUMENTORS, INC TOTAL CHECK	2100	5228	14000302	1265	1,239.00 1,239.00	PRINT 2014 HANDBOOK
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	14000303	16425	173.00 173.00	PRINTING FORMS
807 ENCAP INC TOTAL CHECK	3900 4200	5206 5217	14000393 14000405	25147 25152	625.00 675.00 1,300.00	MONITOR WETLAND BUFFALO CREEK MAINT
5480 EQUIPMENT MANAGEMENT COMPANY TOTAL CHECK	51	5272	14000434	42468	515.81 515.81	REPAIR PANEL FOR ENG 42

SUNGARD PENTAMATION

DATE: 02/26/2014

TIME: 11:21:02

SELECTION CRITERIA: payable.batch='AMM03/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5228	14000304	56607	869.77 869.77	PRINTING FORMS
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	14000419	7972	205.65 205.65	REPLACE FLASHER
5370 FRANCE PUBLICATIONS	1600 3100 3200 3500 3600 3900 1600 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333	14000439 14000439 14000439 14000439 14000439 14000439 14000442 14000442 14000442 14000442 14000442 14000442	HL58839 HL58839 HL58839 HL58839 HL58839 HL58839 WR58871 WR58871 WR58871 WR58871 WR58871 WR58871	267.00 267.00 267.00 267.00 267.00 265.00 267.00 267.00 267.00 267.00 267.00 265.00	HEARTLAND REAL ESTATE MGZ HEARTLAND REAL ESTATE MGZ HEARTLAND REAL ESTATE MGZ HEARTLAND REAL ESTATE MGZ HEARTLAND REAL ESTATE MGZ HEARTLAND REAL ESTATE MGZ WESTERN REAL ESTATE BUSIN WESTERN REAL ESTATE BUSIN WESTERN REAL ESTATE BUSIN WESTERN REAL ESTATE BUSIN WESTERN REAL ESTATE BUSIN WESTERN REAL ESTATE BUSIN
TOTAL CHECK					3,200.00	
5704 FUELMAN TOTAL CHECK	2100	5301	14000316		32.33 32.33	FUEL FOR OUT OF TOWN TRAI
935 GALLS INC TOTAL CHECK	2100 2100	5102 5106	14000366 14000356	001466652	1,188.04 430.81 1,618.85	UNIFORM EQUIPMENT UNIFORM EQUIPMENT
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11 1420	5303 5303	14000440 14000440		4,000.00 653.00 4,653.00	CALCIUM CHLORIDE CALCIUM CHLORIDE
953 GEWALT HAMILTON TOTAL CHECK	3900	5206	14000357	4648.000-7	11,566.00 11,566.00	MEADOW LANE DETENTION STU
2752 GRAINGER TOTAL CHECK	1300 1220	5315 5310	14000429 14000424	9357910109 9359169837	17.22 5.28 22.50	SNOW BRUSHES FOR CD REPLACE CHAIN
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14000096		1,325.00 1,325.00	PROSECUTOR FEE-FEB.
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	14000403	B999016	65.76 65.76	REPAIR CLAMP
3418 IL FIRE INSPECTORS ASSOCIATI TOTAL CHECK	2200	5222	14000463		95.00 95.00	ANNUAL DUES

SUNGARD PENTAMATION

DATE: 02/26/2014

TIME: 11:21:02

SELECTION CRITERIA: payable.batch='AMM03/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4285	2100	5106	14000422	32868	45.00	UNIFORM EQUIPMENT
J.G. UNIFORMS INC						
TOTAL CHECK					45.00	
8786	01	4790	14000428		50.00	REFUND OVERPAYMENT
JESSICA VERGA						
TOTAL CHECK					50.00	
6502	2100	5316	14000306	0720304	9,473.02	RANGE AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					9,473.02	
8092	2100	5106	14000294	50325/50331	1,089.44	RADIO CLIPS
LAW ENFORCEMENT SUPPLY INC						
TOTAL CHECK					1,089.44	
6373	1220	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
MATIS EQUIPMENT	1420	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
	1430	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
	2200	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
	4100	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
	4200	5301	14000416	1410	77.00	DIESEL FUEL ANTI-GEL SUPP
TOTAL CHECK					462.00	
7321	4200	5209	14000399		86.20	ENERGY SERVICE
MC SQUARED ENERGY						
TOTAL CHECK					86.20	
1664	4100	5310	14000417	07170255	5,690.31	END LOADER PARTS
MCCANN INDUSTRIES INC						
TOTAL CHECK					5,690.31	
1669	4100	5308	14000402	1400642	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	14000404	313289	60.00	WATER SAMPLES
TOTAL CHECK					585.00	
1675	11	5251	14000395	663590	230.00	SIGNAL MAINT JAN 2014
MEADE ELECTRIC CO INC						
TOTAL CHECK					230.00	
1704	4200	5340	14000406	0000281429	1,018.00	HEATER INSTALL
METROPOLITAN INDUSTRIES						
TOTAL CHECK					1,018.00	
1754	2200	5310	14000415		69.99	FRONT END ALIGNMENT
MIDAS AUTO SERVICE EXPERTS	4200	5310	14000415		79.95	FRONT END ALIGNMENT
TOTAL CHECK					149.94	
5322	2100	5222	14000369	013029-19965	250.00	MEMBERSHIP DUES 2014
MID-STATES ORGANIZED CRIME I						
TOTAL CHECK					250.00	

SUNGARD PENTAMATION

DATE: 02/26/2014

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8659	1300	5228	14000435	3394	203.58	VILLAGE ENVELOPES
MINUTEMAN PRESS OF DEERFIELD	1300	5228	14000473	3410	72.00	NOTICE OF VIOLATIONS
TOTAL CHECK					275.58	
1783	1420	5310	14000414		1,397.88	PLOW PARTS
MONROE TRUCK EQUIPMENT	4100	5310	14000414		751.63	PLOW PARTS
	4200	5310	14000414		501.08	PLOW PARTS
TOTAL CHECK					2,650.59	
1790	1420	5310	14000421	IL33-702962	204.12	AUTO PARTS
MOTION INDUSTRIES						
TOTAL CHECK					204.12	
1039	2200	5310	14000328	649950	22.68	RAD HOSE FOR ENGINE 23
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					22.68	
3092	2100	5318	14000411	672118169001	144.00	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	14000409	694092618001	1,193.59	PRINTER CARTRIDGES
TOTAL CHECK					1,337.59	
2176	2100	5106	14000359		597.74	UNIFORM EQUIPMENT
RAY O'HERRON CO., INC	2100	5106	14000361	1400111-IN	459.59	UNIFORM EQUIPMENT
	2100	5106	14000322	1401760-IN	99.05	UNIFORM EQUIPMENT
	2100	5106	14000365	1403274-IN	248.92	UNIFORM EQUIPMENT
TOTAL CHECK					1,405.30	
2090	4100	5310	14000427	S1867901.001	428.15	AUTO SUPPLIES
PIRTEK OHARE						
TOTAL CHECK					428.15	
4459	1400	5228	14000396	4246	595.00	CIP BOOKS
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					595.00	
3603	4200	5310	14000317	30GE5538	132.76	REPL WIPER MOTOR
PRECISION SERVICE AND PARTS						
TOTAL CHECK					132.76	
2185	15	5231	14000032	301-14-03	26,829.34	DISPATCH SERVICE-MAR.
RED CENTER	2200	5313	14000457	A23 02-2014	334.40	LAPTOP REPAIRS
TOTAL CHECK					27,163.74	
2189	2100	5310	14000420	186983	39.76	AUTO PARTS
REGIONAL TRUCK EQUIPMENT						
TOTAL CHECK					39.76	
5716	4100	5310	14000413		367.49	REPL HYD PIPING/HOSE
ROLAND MACHINERY CO						
TOTAL CHECK					367.49	
8766	1420	5310	14000445		947.00	REPAIR PARTS
RUSH TRUCK CENTERS OF IL INC	2200	5310	14000445		209.67	REPAIR PARTS
TOTAL CHECK					1,156.67	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2014

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ACCTPA51

ACCOUNTING PERIOD: 2/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8622 SE HABLA LANGUAGE SOLUTIONS TOTAL CHECK	1300	5206	14000498	3677	600.00 600.00	ADJUDICATION MEETING
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14000370	15254	250.00 250.00	K-9 TRAINING
6092 TLK MARKETING INC TOTAL CHECK	2100 2100	5106 5106	14000360 14000355	7729 7847	24.00 8.00 32.00	UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3147 WAREHOUSE DIRECT TOTAL CHECK	1300	5317	14000453	IN103758	145.63 145.63	TONER
2808 WHOLESALE DIRECT INC TOTAL CHECK	2200	5310	14000318	000204946	504.53 504.53	REPL LED STROBES
2855 ZOLL MEDICAL TOTAL CHECK	2200	5220	14000223	2093255	630.00 630.00	AED BATTERIES
TOTAL CASHABLE CHECKS					105,571.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					105,571.79	
NUMBER OF CHECKS TO BE ISSUED - 67						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						