

April 7, 2014

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

**Previously Paid Invoices**

<u>3/13/2014</u>	<u>\$</u>	<u>311,671.38</u>	
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
			<u>\$ 311,671.38</u>

**ACH / Wire Transfers**

<u>3/13/2014</u>	<u>\$</u>	<u>72,992.92</u>	
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
			<u>\$ 72,992.92</u>

<b>Purchasing Cards</b>	<u>January 2014</u>	<u>\$</u>	<u>128,794.30</u>
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<b>Payroll Checks</b>	<u>March 14, 2014</u>	<u>\$</u>	<u>493,961.17</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>217,970.51</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,225,390.28</u>
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SUNGARD PENTAMATION  
 DATE: 03/13/2014  
 TIME: 10:51:30  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/14/2014

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/14

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
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	40	2207		REFUND	4,848.52 4,848.52	UB REFUND
4920 AT&T TOTAL CHECK	1600	5238	14000576		3,173.72 3,173.72	911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14000539		304.00 304.00	CELLULAR SERVICES
296 BAXTER & WOODMAN INC TOTAL CHECK	11	5206	14000548	0172822	1,000.00 1,000.00	2014 NBIS PROGRAM
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5206	14000194	115036	14,447.86 14,447.86	FINAL PLAN CMPA REHAB
6026 CARGILL INC TOTAL CHECK	11	5303	14000550		9,268.77 9,268.77	ROAD SALT
430 CASEY EQUIPMENT CO INC TOTAL CHECK	4100	5310	14000587	C00235	324.80 324.80	REPL SHIFT ASSY. UNIT 815
464 CHARLES EQUIPMENT CO TOTAL CHECK	4200	5340	13002715	010-469	34,987.00 34,987.00	NATURAL GAS ENGINE
598 COOK COUNTY TREASURER TOTAL CHECK	3410	5507	13002724	92A0501603B	13,507.00 13,507.00	SIDEWALK LAKE COOK RD
6913 DUNNET BAY CONST TOTAL CHECK	40	2207		RPZ REFUND	2,326.88 2,326.88	UB REFUND
801 EMERY & ASSOCIATES INC TOTAL CHECK	2200	5205	14000519		1,860.00 1,860.00	HAZ MAT CONFERENCE
5704 FUELMAN TOTAL CHECK	2100 4100	5301 5301	14000591 14000591	NP40660839 NP40660839	23.15 90.52 113.67	OUT OF TOWN FUEL OUT OF TOWN FUEL

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/14/2014

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3628	2100	5313	14000503		60.40	LIVESCAN SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	14000503		23.43	OFFICE SUPPLIES
TOTAL CHECK					83.83	
1010	51	5272	14000581		9,155.60	STREET LIGHT REPAIRS
H & H ELECTRIC CO						
TOTAL CHECK					9,155.60	
6024	3410	5223	13000532	75280	370.00	ENGINEERING SERVICES - JE
HAEGER ENGINEERING LLC						
TOTAL CHECK					370.00	
1018	1420	5320	14000592	287911	489.00	STREET SIGNS
HALL SIGNS INC						
TOTAL CHECK					489.00	
5284	4330	5503	12001513	B982789	169.00	WATER METER SYSTEM
HD SUPPLY WATERWORKS LTD	4330	5503	12001513	C003747	89,424.00	WATER METER SYSTEM
	4100	5344	14000583	C009959	2,572.00	NO-LEAD BRASS FITTINGS
	4100	5344	14000582	C039848	840.00	REPAIR CLAMPS
	4330	5503	12001513	C054291	4,260.00	WATER METER SYSTEM
	4330	5503	12001513	C093232	79,864.00	WATER METER SYSTEM
	4330	5503	12001513	C105368	22,496.00	WATER METER SYSTEM
TOTAL CHECK					199,625.00	
6386	51	5213	14000538		1,641.61	IWCC RATE ADJUSTMENT AND
IL WORKERS' COMPENSATION COM						
TOTAL CHECK					1,641.61	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
1743	1400	5244	14000547	I000069959	875.99	SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					875.99	
1788	2100	5310	14000588	53624	90.00	REBLT STARTER & PLOW MTR.
MORTON GROVE AUTOMOTIVE WEST	4200	5310	14000588	53624	85.00	REBLT STARTER & PLOW MTR.
TOTAL CHECK					175.00	
1861	40	2207		RPZ REFUND	509.44	UB REFUND
NATIONAL POWER RODDING CORP						
TOTAL CHECK					509.44	
8804	40	2207		REFUND	44.55	UB REFUND
ROBYN O'NEILL						
TOTAL CHECK					44.55	
8336	1220	5301	14000597	778721	259.00	LOW-TOX HD
PALATINE OIL CO						
TOTAL CHECK					259.00	

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/14/2014

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5892	1220	5301	14000589	795554	235.09	HYD OIL FOR FLEET
PARENT PETROLEUM INC	1420	5301	14000589	795554	534.30	HYD OIL FOR FLEET
	1430	5301	14000589	795554	277.84	HYD OIL FOR FLEET
	2200	5301	14000589	795554	277.84	HYD OIL FOR FLEET
	4100	5301	14000589	795554	534.30	HYD OIL FOR FLEET
	4200	5301	14000589	795554	277.83	HYD OIL FOR FLEET
TOTAL CHECK					2,137.20	
8800	40	2207		REFUND	53.91	UB REFUND
SHELBY PORGES						
TOTAL CHECK					53.91	
8801	2100	5106	14000554		178.00	UNIFORM SUPPLIES
PRECISION EYE CARE						
TOTAL CHECK					178.00	
4739	1600	5105	14000540		26.97	TOWN MEETING SUPPLIES
SAM'S CLUB						
TOTAL CHECK					26.97	
2291	1320	5205	14000196		20.98	PROGRAM SUPPLIES
SAM'S CLUB DIRECT	2200	5317	14000214		51.42	CAKE/SUPPLIES
	12	5317	14000215		463.08	COFFEE
	2200	5317	14000313		79.38	LINENS
	1320	5205	14000381		42.42	MEETING SUPPLIES
	1320	5317	14000381		195.39	SENIOR CENTER SUPPLY
	2200	5105	14000455		62.88	RED CENTER MTG
	2200	5311	14000456		1,026.90	CLEANING SUPPLIES
	2100	5229	14000465		8.59	PRISONER SUPPLIES
	2100	5317	14000465		43.42	COFFEE SUPPLIES
TOTAL CHECK					1,994.46	
2335	2100	5310	14000600		202.00	LICENSE RENEWAL FEES
SECRETARY OF STATE						
TOTAL CHECK					202.00	
8803	40	2207		REFUND	41.40	UB REFUND
YURI SMOLYANSKY						
TOTAL CHECK					41.40	
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	

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PAGE NUMBER: 4  
ACCTPA51  
ACCOUNTING PERIOD: 3/14

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
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	14000575		1,956.79 1,956.79	UNIFORM ALLOWANCE
2847 JOHN ALBERT GARZA TOTAL CHECK	2100	5106	14000563	10022	182.00 182.00	UNIFORM EQUIPMENT
TOTAL CASHABLE CHECKS					311,671.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					311,671.38	
NUMBER OF CHECKS TO BE ISSUED - 41						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 03/13/2014  
 TIME: 10:50:31  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/14/2014

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	14000007	60.00 60.00	CELL PHONE REIMB-MAR.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,640.00 1,366.33 3,006.33	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,873.63 9,873.63	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
614 CRAIG MILLER TOTAL VOUCHER	1240	5106	14000584	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
646 DAN MURDOCK TOTAL VOUCHER	2200	5205	14000536	50.00 50.00	LUGGAGE FEE REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,369.45 18,369.45	DED:040 457 NTWIDE
1639 MARK WEBER TOTAL VOUCHER	2100	5106	14000564	46.95 46.95	UNIFORM EQUIPMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,479.17 16,479.17	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		20,888.62 20,888.62	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				72,992.92	
TOTAL REPORT				72,992.92	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

**PURCHASE CARD REPORT**  
**January, 2014**

**(01/05/2014 through 02/04/2014)**

## Account Statement

Posting Date: 01/05/2014 - 02/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	1	208.95
ANGELA MORRIS	8	49,751.88
CHRISTIE REVELAND	20	2,652.46
CHRISTINE BAJOR	14	2,716.13
CHUCK SPRATT	55	9,837.17
DARLA CALLANAN	3	1,235.54
DEAN ARGIRIS	4	325.35
DERRYL SHAPIRO	4	1,829.48
DONALD WENNERSTROM	9	1,570.96
DRUCILLA GARCIA	9	1,454.13
JEFF WOLFGRAM	2	105.69
JOHN MELANIPHY III	3	1,179.37
JOHNNY PEREZ	2	703.50
JON SFONDILIS	8	15,508.06
JOSHUA BERMAN	5	1,917.94
LANA RUDNIK	7	1,222.01
LINA COLUNGA	4	4,035.85
LORI HAZLEWOOD	1	163.74
LOUIS MAGURNO	2	96.36
LUCA URSAN	40	12,243.03
MELODY BONK	4	808.00
MICHAEL BLIEFERNICH	9	5,380.39
MICHAEL CROTTY	5	698.07
MICHAEL MONDSCHAIN	2	685.00
MICHAEL SCHROEDER	5	2,121.60
PETER RODGERS	5	1,765.45
SCOTT WILSON	10	1,803.93
SEAN LINDSAY	9	3,577.59
SHARI MATTHEWS HUIZAR	1	283.76
STEPHEN D KRAUS	2	501.98
TY JOHNSON	6	2,351.05
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	1	59.88
<b>Report Totals</b>	<b>260</b>	<b>128,794.30</b>



## Expense Report

Posting Date: 01/05/2014 - 02/04/2014

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/16/2014	01/15/2014	CORKYS CATERING-630-9323200,IL,60101	208.95	✓
<b>Expense Description:</b> Deposit - Volunteer Party				
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>208.95</b>	

### ANGELA MORRIS

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/08/2014	01/06/2014	UNITED AIRLINES-800-932-2732,TX,77002	140.00	✓
<b>Expense Description:</b> Airfare GFOA Conf/AW				
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>				
01/08/2014	01/08/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	12,929.71	✓
<b>Expense Description:</b> Software Support Renewal				
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>				
01/10/2014	01/09/2014	COMCAST-866-511-6489,PA,19462	1,020.00	✓
<b>Expense Description:</b> High Speed Internet				
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>				
01/13/2014	01/09/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,743.20	✓
<b>Expense Description:</b> Cellular Services				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES		
<b>PROJECT #:</b>				
01/16/2014	01/15/2014	CHICAGO HOME FITNESS-DEERFIELD,IL,60015	4,976.00	✓
<b>Expense Description:</b> Cardio Treadmill/Climber				
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>				

01/16/2014	01/15/2014	CHICAGO HOME FITNESS-DEERFIELD,IL,60015	4,976.00	✓
<b>Expense Description:</b> Cardio Treadmill/Climber				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/22/2014	01/22/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	19,896.47	✓
<b>Expense Description:</b> Network Storage Equipment				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
01/23/2014	01/22/2014	DAILY HERALD-8474274348,IL,60005	70.50	✓
<b>Expense Description:</b> Notice/ Doc#2014-2 ABCD				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>49,751.88</b>	

### CHRISTIE REVELAND

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	90.00	✓
<b>Expense Description:</b> Membership Dues/BS & SF				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	AMER SOC CIVIL ENGINEE-07032956118,VA,20191	255.00	✓
<b>Expense Description:</b> Membership Dues/JT				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/08/2014	01/07/2014	APA MEMBERSHIPS AND SU-03124319100,IL,60603	553.00	✓
<b>Expense Description:</b> APA Mebership Dues/AJ				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/08/2014	01/08/2014	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	125.00	✓
<b>Expense Description:</b> Memebrship Dues/CD				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/13/2014	01/09/2014	QUILL CORPORATION-08007898965,IL,60069	36.98	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/14/2014	01/10/2014	QUILL CORPORATION-08007898965,IL,60069	33.99	✓

**Expense Description:** Shoe Covers

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5319 PROTECTIVE CLOTHING

01/15/2014 01/13/2014 QUILL CORPORATION-08007898965,IL,60069 76.99 ✓

**Expense Description:** Shoe Covers

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5319 PROTECTIVE CLOTHING

01/15/2014 01/13/2014 QUILL CORPORATION-08007898965,IL,60069 23.49 ✓

**Expense Description:** Office Supplies

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

01/15/2014 01/14/2014 4231400,CA,95060-3751 176.00 ✓

**Expense Description:** Health Fare Info Booklets

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

01/16/2014 01/15/2014 DAILY HERALD-8474274348,IL,60005 33.80 ✓

**Expense Description:** Delivery Service

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5302 BOOKS & SUBSCRIPTIONS

01/16/2014 01/15/2014 NNA SERVICES, LLC ECOM-08008766827,CA,91311 72.00 ✓

**Expense Description:** Notary Renewal/CR

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5222 MEMBERSHIP DUES

01/16/2014 01/15/2014 OFFICE DEPOT #1105-800-463-3768,IL,60188 303.14 ✓

**Expense Description:** Office Supplies

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

01/22/2014 01/20/2014 QUILL CORPORATION-08007898965,IL,60069 9.99 ✓

**Expense Description:** Office Supplies

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

01/24/2014 01/22/2014 QUILL CORPORATION-08007898965,IL,60069 18.99 ✓

**Expense Description:** Office Supplies

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

01/27/2014 01/23/2014 QUILL CORPORATION-08007898965,IL,60069 18.99 ✓

**Expense Description:** Office Supplies

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

**PROJECT #:**

01/28/2014	01/24/2014	QUILL CORPORATION-08007898965,IL,60069	28.99	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	NNA SERVICES, LLC ECOM-08008766827,CA,91311	72.00	✓
<b>Expense Description:</b> Notary Renewal/EM				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/30/2014	01/28/2014	QUILL CORPORATION-08007898965,IL,60069	247.98	✓
<b>Expense Description:</b> Laserjet Cartridges				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/30/2014	01/29/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	130.48	✓
<b>Expense Description:</b> Toner Cartridge				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/31/2014	01/29/2014	CLIFFORD WALD AND COMP-847-5980166,IL,60008	345.65	✓
<b>Expense Description:</b> KIP Meter Reading & Qrtly				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>2,652.46</b>	

**CHRISTINE BAJOR**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/09/2014	01/08/2014	6373613,WI,53405	320.99	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	6373613,WI,53405	320.99	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	6373613,WI,53405	320.99	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				

01/09/2014	01/08/2014	6373613,WI,53405	320.99	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	688.00	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	688.00	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	362.75	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	362.75	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	LAKE,IL,60014	149.00	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	LAKE,IL,60014	149.00	✓
<b>Expense Description:</b> Steel Toe Boots				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/13/2014	01/10/2014	AMZN.COM/BILL,WA,98108	19.56	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/14/2014	01/13/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	76.55	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	180.00	✓
<b>Expense Description:</b> IPELRA Seminar - CS				

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	180.00	✓
<b>Expense Description:</b>	IPELRA Seminar-LH			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	180.00	✓
<b>Expense Description:</b>	IPELRA Seminar-LH			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	75.48	✓
<b>Expense Description:</b>	UPS Back-up			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	AMZN.COM/BILL,WA,98108	176.78	✓
<b>Expense Description:</b>	Ignition Control Board			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	293.12	✓
<b>Expense Description:</b>	Uniform Jackets & Shirts			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	293.12	✓
<b>Expense Description:</b>	Uniform Jackets & Shirts			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	293.12	✓
<b>Expense Description:</b>	Uniform Jackets & Shirts			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	293.12	✓
<b>Expense Description:</b>	Uniform Jackets & Shirts			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	
<b>PROJECT #:</b>				
01/20/2014	01/19/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	49.38	✓
<b>Expense Description:</b>	Occupancy Sensor			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				

01/27/2014	01/24/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	29.76	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	AMZN.COM/BILL,WA,98108	114.76	✓
<b>Expense Description:</b> Occupancy Sensors				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>2,716.13</b>	

### CHUCK SPRATT

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/02/2014	AUTOZONE # 3569-800-288-6966,IL,60090	98.81	✓
<b>Expense Description:</b> Misc. Lawn Equip Parts				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/02/2014	AUTOZONE # 3569-800-288-6966,IL,60090	121.37	✓
<b>Expense Description:</b> Misc. Parts				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/02/2014	AUTOZONE # 3569-800-288-6966,IL,60090	18.58	✓
<b>Expense Description:</b> Wiper Blades				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/02/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(98.81)	✓
<b>Expense Description:</b> Refund-Returned Parts				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	CARQUEST 01027804-WHEELING,IL,60090	336.85	✓
<b>Expense Description:</b> Wiper Blades & Snow Brushes				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(59.39)	✓
<b>Expense Description:</b> Refund-Returned Parts				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	AUTOZONE # 3569-800-288-6966,IL,60090	207.89	✓

**Expense Description:** Transmission Pan

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

**PROJECT #:**

01/06/2014

01/03/2014

AUTOZONE # 3569-800-288-6966,IL,60090

(121.37)

✓

**Expense Description:** Refund-Returned Parts

**FUND/PROGRAM:** 1420 STREETS DIVISION

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

**PROJECT #:**

01/06/2014

01/03/2014

AUTOZONE # 3569-800-288-6966,IL,60090

(18.58)

✓

**Expense Description:** Refund-Returned Parts

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

**PROJECT #:**

01/06/2014

01/05/2014

AUTOZONE # 3569-WHEELING,IL,60090

41.99

✓

**Expense Description:** Starting Fluid

**FUND/PROGRAM:** 1240 FLEET SERVICES

**EXPENDITURE ACCOUNTS:**

5303 CHEMICALS

**PROJECT #:**

01/06/2014

01/05/2014

AUTOZONE # 3569-WHEELING,IL,60090

41.99

✓

**Expense Description:** Booster Cables

**FUND/PROGRAM:** 1240 FLEET SERVICES

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

01/07/2014

01/06/2014

CARQUEST 01027804-WHEELING,IL,60090

6.72

✓

**Expense Description:** Fuel Filters

**FUND/PROGRAM:** 1430 FORESTRY DIVISION

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

**PROJECT #:**

01/07/2014

01/06/2014

CARQUEST 01027804-WHEELING,IL,60090

225.78

✓

**Expense Description:** Auto Batteries

**FUND/PROGRAM:** 4200 SEWER DIVISION

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE

**PROJECT #:**

01/07/2014

01/06/2014

CARQUEST 01027804-WHEELING,IL,60090

31.14

✓

**Expense Description:** Hydraulic Fittings

**FUND/PROGRAM:** 1240 FLEET SERVICES

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

01/07/2014

01/06/2014

CARQUEST 01027804-WHEELING,IL,60090

33.00

✓

**Expense Description:** Starting Fluid

**FUND/PROGRAM:** 1240 FLEET SERVICES

**EXPENDITURE ACCOUNTS:**

5303 CHEMICALS

**PROJECT #:**

01/07/2014

01/06/2014

CARQUEST 01027804-WHEELING,IL,60090

272.55

✓

**Expense Description:** Fuel Filters

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5310 VEHICLE MAINTENANCE



**PROJECT #:**

01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	272.55	✓
<b>Expense Description:</b> Fuel Filters				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/06/2014	CARQUEST 01027804-WHEELING,IL,60090	96.89	✓
<b>Expense Description:</b> Auto Batteries				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/07/2014	01/07/2014	GEMPLER 1019930727-800-382-8473,WI,53572	131.78	✓
<b>Expense Description:</b> Diesel Pump Handles				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/08/2014	01/06/2014	JOAN@JMESALES,WI,53224	270.59	✓

**Expense Description:** Gas/Diesel Pump Parts

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE

01/08/2014 01/07/2014 CARQUEST 01027804-WHEELING,IL,60090 125.99 ✓

**Expense Description:** Starter

**FUND/PROGRAM:** 1400 CIP ENGINEERING  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/08/2014 01/07/2014 CARQUEST 01027804-WHEELING,IL,60090 21.83 ✓

**Expense Description:** Sway Bar Kit/I-59

**FUND/PROGRAM:** 2100 POLICE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/08/2014 01/07/2014 CARQUEST 01027804-WHEELING,IL,60090 (17.00) ✓

**Expense Description:** Refund-Returned Battery

**FUND/PROGRAM:** 1300 COMMUNITY DEVELOPMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/07/2014 AUTOZONE # 3569-800-288-6966,IL,60090 207.89 ✓

**Expense Description:** Transmission Pan/#703

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/07/2014 AUTOZONE # 3569-800-288-6966,IL,60090 (207.89) ✓

**Expense Description:** Returned-Transmission Pan

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/08/2014 CHECKPOINT TIRE CENTER-WHEELING,IL,60090 191.56 ✓

**Expense Description:** Tires

**FUND/PROGRAM:** 2100 POLICE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/08/2014 BILL STASEK CHEVROLET-WHEELING,IL,60090 344.92 ✓

**Expense Description:** Instrument Cluster/#136

**FUND/PROGRAM:** 1420 STREETS DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/08/2014 BILL STASEK CHEVROLET-WHEELING,IL,60090 344.92 ✓

**Expense Description:** Lamp/#904

**FUND/PROGRAM:** 4200 SEWER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE

01/09/2014 01/08/2014 BILL STASEK CHEVROLET-WHEELING,IL,60090 344.92 ✓

**Expense Description:** Throttle Pedal/I-31

**Accounting Codes**

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/10/2014	01/08/2014	AUTOZONE # 3569-800-288-6966,IL,60090	174.43	✓
<b>Expense Description:</b> Repair Parts/#602				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/13/2014	01/09/2014	AUTOZONE # 3569-800-288-6966,IL,60090	17.27	✓
<b>Expense Description:</b> Pulley/#800				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/13/2014	01/10/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	64.86	✓
<b>Expense Description:</b> Misc Parts Room Stock				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/14/2014	01/13/2014	CARQUEST 01027804-WHEELING,IL,60090	19.04	✓
<b>Expense Description:</b> Oil Filters				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	CARQUEST 01027804-WHEELING,IL,60090	8.42	✓
<b>Expense Description:</b> Sway Bar Kit/I-66				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	DRI AVERYSUPPLIES-MINNETONKA,MN,55343	22.61	✓
<b>Expense Description:</b> Mailing Labels				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	AMZN.COM/BILL,WA,98108	279.88	✓
<b>Expense Description:</b> Bluetooth in Car Speaker				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				

01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	859.47	✓
<b>Expense Description:</b> Misc Filters				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	118.15	✓
<b>Expense Description:</b> Front End Parts/#1548				

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	20.27	✓
<b>Expense Description:</b> Struts/#630				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	CARQUEST 01027804-WHEELING,IL,60090	136.32	✓
<b>Expense Description:</b> Repair Parts/#350				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	433.97	✓
<b>Expense Description:</b> HP Laserjet M276 Printer				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	ATR INC-866-738-7267,IL,60060	1,185.00	✓
<b>Expense Description:</b> Rebuilt Transmission/#350				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/20/2014	01/18/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	42.49	✓
<b>Expense Description:</b> Phone Charger				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/21/2014	01/20/2014	FASTENAL COMPANY01-WHEELING,IL,60090	5.74	✓
<b>Expense Description:</b> Metric Nuts/#1548				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/22/2014	01/21/2014	AMZN.COM/BILL,WA,98108	25.30	✓
<b>Expense Description:</b> Phone Charger				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/23/2014	01/22/2014	PAYPAL GOODTRADEPU-4029357733,CA,95131	43.74	✓
<b>Expense Description:</b> Tire Gauges				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/23/2014	01/22/2014	CARQUEST 01027804-WHEELING,IL,60090	71.64	✓
<b>Expense Description:</b> Transmission Oil				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				

01/23/2014	01/22/2014	ATR INC-866-738-7267,IL,60060	1,185.00	✓
<b>Expense Description:</b> Rebuilt Transmission/#904				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/24/2014	01/23/2014	CARQUEST 01027804-WHEELING,IL,60090	26.77	✓
<b>Expense Description:</b> Micro V Belt				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/28/2014	01/27/2014	CARQUEST 01027804-WHEELING,IL,60090	18.36	✓
<b>Expense Description:</b> Hydraulic Fittings				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/28/2014	01/27/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	32.85	✓
<b>Expense Description:</b> Gas Pump Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	MITCHELL 1/SNAP-ON US-888-724-6742,CA,92064	2,100.00	✓
<b>Expense Description:</b> Shop Key Updates				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/30/2014	01/28/2014	AUTOZONE # 3569-800-288-6966,IL,60090	13.49	✓
<b>Expense Description:</b> Transmission Mount/#904				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	CARQUEST 01027804-WHEELING,IL,60090	318.52	✓
<b>Expense Description:</b> Front End Parts/#904				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	CARQUEST 01027804-WHEELING,IL,60090	6.71	✓
<b>Expense Description:</b> Gasket/#703				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	CARQUEST 01027804-WHEELING,IL,60090	42.10	✓
<b>Expense Description:</b> Struts/#640				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
02/04/2014	02/03/2014	CARQUEST 01027804-WHEELING,IL,60090	194.11	✓
<b>Expense Description:</b> Repair Parts				

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
02/04/2014	02/03/2014	CARQUEST 01027804-WHEELING,IL,60090	17.59	✓
<b>Expense Description:</b> Fuel Can				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
02/04/2014	02/03/2014	WOODSTOCK POWERSPORT-08153085705,IL,60098	89.98	✓
<b>Expense Description:</b> Polaris Plow Parts				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
			<b>Card Subtotal</b>	<b>9,837.17</b>

### DARLA CALLANAN

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/08/2014	01/07/2014	PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112	1,050.00	✓
<b>Expense Description:</b> FDIC Conf Registration/MM				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	35.94	✓
<b>Expense Description:</b> Doormat				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/27/2014	01/27/2014	CDW GOVERNMENT-800-750-4239,IL,60061	149.60	✓
<b>Expense Description:</b> Garmin Receiver/Boat #24				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES	
<b>PROJECT #:</b>				
			<b>Card Subtotal</b>	<b>1,235.54</b>

### DEAN ARGIRIS

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/04/2014	SARANELLOS WHEELING-WHEELING,IL,60090	121.70	✓
<b>Expense Description:</b> Dinner w/ Trustee Brady				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/21/2014	01/20/2014	GROVE,IL,60089	18.71	✓
<b>Expense Description:</b> Mtg w/ Trustee Krueger				

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING
<b>PROJECT #:</b>			
01/22/2014	01/20/2014	RISEANDDINE-WHEELING,IL,600900000	31.73 ✓
<b>Expense Description:</b> Lunch w/ Human Svc Dir			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING
<b>PROJECT #:</b>			
02/03/2014	02/01/2014	RAM RESTAURANT WHEELI-WHEELING,IL,60090	153.21 ✓
<b>Expense Description:</b> Employee Apprec Event			
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES
<b>PROJECT #:</b>	2014-020		
<b>Card Subtotal</b>			<b>325.35</b>

### DERRYL SHAPIRO

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/10/2014	01/09/2014	MICROSOFT.COM-08009363500,WA,98052	259.00	✓
<b>Expense Description:</b> MS Support Call				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
02/03/2014	01/30/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	79.00	✓
<b>Expense Description:</b> Toner Cartridge				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
02/03/2014	02/01/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	731.58	✓
<b>Expense Description:</b> Support Renewal				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
02/04/2014	02/04/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	759.90	✓
<b>Expense Description:</b> HighSpeedInternet				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>1,829.48</b>	

### DONALD WENNERSTROM

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/13/2014	01/10/2014	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	30.59	✓
<b>Expense Description:</b> Conduit & Fuses				



<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	
<b>PROJECT #:</b>				
01/17/2014	01/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	199.15	✓
<b>Expense Description:</b>	Rubber Boots			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/17/2014	01/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	19.29	✓
<b>Expense Description:</b>	Brown Jersey Gloves			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/22/2014	01/20/2014	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	460.00	✓
<b>Expense Description:</b>	High Pressure Regulator			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE	
<b>PROJECT #:</b>				
01/24/2014	01/22/2014	FULLIFE SAFETY-ROSELLE,IL,60172	39.83	✓
<b>Expense Description:</b>	Artic Rubber Boots			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/27/2014	01/24/2014	FULLIFE SAFETY-ROSELLE,IL,60172	32.40	✓
<b>Expense Description:</b>	Thermo Liner Gloves			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/28/2014	01/27/2014	FASTENAL COMPANY01-WHEELING,IL,60090	61.76	✓
<b>Expense Description:</b>	Bolt Washer			
<b>FUND/PROGRAM:</b>	4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5503 WATER IMPROVEMENTS	
<b>PROJECT #:</b>	2011-018			
01/29/2014	01/28/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	639.99	✓
<b>Expense Description:</b>	Snow Blower			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	639.99	✓
<b>Expense Description:</b>	Snow Blower			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	87.95	✓
<b>Expense Description:</b>	Ball Valves			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	
<b>PROJECT #:</b>				

Card Subtotal

1,570.96

**DRUCILLA GARCIA**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	RETRO BISTRO-MOUNT PROSPEC,IL,60056	60.60	✓
<b>Expense Description:</b> Sister Cities Meeting				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
01/20/2014	01/17/2014	DUNDEE DONUTS-WHEELING,IL,60090	17.54	✓
<b>Expense Description:</b> ED host Ind Mfg Cmtte				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
01/22/2014	01/21/2014	ICSC-NEW YORK,NY,10020	190.00	✓
<b>Expense Description:</b> Reg ICSC MW IDEX				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
01/24/2014	01/23/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	20.00	✓
<b>Expense Description:</b> Chamber After Hrs Ntwking				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
01/27/2014	01/24/2014	HIGHTAIL(YOUSENDIT)-CAMPBELL,CA,95008	15.99	✓
<b>Expense Description:</b> Bulk file e-send svc				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>				
01/28/2014	01/27/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	✓
<b>Expense Description:</b> DG Reg State of Village				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	ICSC-NEW YORK,NY,10020	100.00	✓
<b>Expense Description:</b> DG ICSC Dues				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓
<b>Expense Description:</b> 2014 VOW RE Srch Engine				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓

<b>Expense Description:</b> 2014 VOW RE Srch Engine		<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓
<b>Expense Description:</b> 2014 VOW RE Srch Engine		<b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓
<b>Expense Description:</b> 2014 VOW RE Srch Engine		<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓
<b>Expense Description:</b> 2014 VOW RE Srch Engine		<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	720.00	✓
<b>Expense Description:</b> 2014 VOW RE Srch Engine		<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00	✓
<b>Expense Description:</b> 2014 Recruit Listings Svc		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00	✓
<b>Expense Description:</b> 2014 Recruit Listings Svc		<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00	✓
<b>Expense Description:</b> 2014 Recruit Listings Svc		<b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00	✓
<b>Expense Description:</b> 2014 Recruit Listings Svc		<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00	✓
<b>Expense Description:</b> 2014 Recruit Listings Svc		<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	
<b>PROJECT #:</b> 2014-019				

<b>PROJECT #:</b>	2014-019		
02/03/2014	02/02/2014	BROKERSAVANT INC-07738442830,IL,60614	300.00 ✓
<b>Expense Description:</b> 2014 Recruit Listings Svc			
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT
<b>PROJECT #:</b>	2014-019		
<b>Card Subtotal</b>			<b>1,454.13</b>

### JEFF WOLFGRAM

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/20/2014	01/16/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	85.70	✓
<b>Expense Description:</b> Holiday Supplies Storage				
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>	2003-008			
01/28/2014	01/27/2014	PROSPECT,IL,60056	19.99	✓
<b>Expense Description:</b> Stool for Drafting Table				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>105.69</b>	

### JOHN MELANIPHY III

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/17/2014	01/16/2014	ICSC-NEW YORK,NY,10020	1,140.00	✓
<b>Expense Description:</b> ICSC RECON				
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>	2014-019			
01/17/2014	01/16/2014	ICSC-NEW YORK,NY,10020	1,140.00	✓
<b>Expense Description:</b> ICSC RECON				
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>	2014-019			
01/17/2014	01/16/2014	ICSC-NEW YORK,NY,10020	1,140.00	✓
<b>Expense Description:</b> ICSC RECON				
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>	2014-019			
01/17/2014	01/16/2014	ICSC-NEW YORK,NY,10020	1,140.00	✓
<b>Expense Description:</b> ICSC RECON				
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	

<b>PROJECT #:</b>	2014-019			
01/17/2014	01/16/2014	ICSC-NEW YORK,NY,10020	1,140.00	✓
<b>Expense Description:</b> ICSC RECON				
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>	2014-019			
01/22/2014	01/21/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	(1.03)	✓
<b>Expense Description:</b> Reimbursement-Test Charge				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	GOLDEN CHEF RESTAURANT-WHEELING,IL,60090	40.40	✓
<b>Expense Description:</b> Chamber Planning Meeting				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>1,179.37</b>	

### JOHNNY PEREZ

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/22/2014	01/20/2014	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	608.00	✓
<b>Expense Description:</b> Harness & Lanyard				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	WW GRAINGER-877-2022594,PA,15201-1416	95.50	✓
<b>Expense Description:</b> Fuses				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	WW GRAINGER-877-2022594,PA,15201-1416	95.50	✓
<b>Expense Description:</b> Gloves				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>703.50</b>	

### JON SFONDILIS

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	PESCHE'S FLOWERS-ONLIN-847-299-1300,IL,60016	80.38	✓
<b>Expense Description:</b> Flowers/Christine Bajor				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	

**PROJECT #:**

01/13/2014	01/10/2014	PINPROS-8663457467,UT,84041	1,172.00	✓
<b>Expense Description:</b> Employee Anniversary Pins				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	
<b>PROJECT #:</b>				
01/13/2014	01/10/2014	JOURNAL & TOPICS ONL-DES PLAINES,IL,60016	25.00	✓
<b>Expense Description:</b> Online Subscription				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	
<b>PROJECT #:</b>				
01/15/2014	01/13/2014	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	36.00	✓
<b>Expense Description:</b> WM Contract Meeting				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	RAM RESTAURANT WHEELI-WHEELING,IL,60090	24.50	✓
<b>Expense Description:</b> Employee Party Discussion				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/23/2014	01/22/2014	ICMA INTERNET-08007458780,DC,20002	1,304.00	✓
<b>Expense Description:</b> Membership Renewal/JS				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/27/2014	01/24/2014	SARANELLOS WHEELING-WHEELING,IL,60090	46.34	✓
<b>Expense Description:</b> TIF Discussion w/Library				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
02/03/2014	02/01/2014	RAM RESTAURANT WHEELI-WHEELING,IL,60090	12,819.84	✓
<b>Expense Description:</b> Employee Apprec Event				
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	
<b>PROJECT #:</b>	2014-020			
<b>Card Subtotal</b>			<b>15,508.06</b>	

**JOSHUA BERMAN**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/20/2014	01/18/2014	EDENBROS LLC-630-346-8113,MO,65559	89.67	✓
<b>Expense Description:</b> Power Cord for Camera				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	
<b>PROJECT #:</b>				

01/24/2014	01/22/2014	BURRIS EQUIPMENT CO-IN-INGLESIDE,IL,60041	984.22	✓
<b>Expense Description:</b> Well Discharge Hoses				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	
<b>PROJECT #:</b>				
01/27/2014	01/23/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	281.66	✓
<b>Expense Description:</b> Misc Tools for 818				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/29/2014	01/27/2014	BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087	455.04	✓
<b>Expense Description:</b> Well Discharge Hoses				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	
<b>PROJECT #:</b>				
02/04/2014	02/03/2014	GA INDUSTRIES-CRANBERRY,PA,16066	107.35	✓
<b>Expense Description:</b> Altitude Valve Parts				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5345 WATER STORAGE MAINT	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>1,917.94</b>	

### LANA RUDNIK

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/10/2014	01/08/2014	QUILL CORPORATION-08007898965,IL,60069	92.10	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/10/2014	01/08/2014	QUILL CORPORATION-08007898965,IL,60069	13.99	✓
<b>Expense Description:</b> Office Supplies				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	AMZN.COM/BILL,WA,98108	52.89	✓
<b>Expense Description:</b> Copier Toner Cartridge				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	
<b>PROJECT #:</b>				
01/16/2014	01/15/2014	AMZN.COM/BILL,WA,98108	45.96	✓
<b>Expense Description:</b> Table Warranty				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/16/2014	01/16/2014	AMZN.COM/BILL,WA,98108	3.44	✓

**Expense Description:** iPad Screen Protector

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT

01/17/2014 01/17/2014 AMZN.COM/BILL,WA,98108 402.98 ✓

**Expense Description:** iPad w/Case

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT

02/03/2014 01/31/2014 WW GRAINGER-877-2022594,PA,15201-1416 610.65 ✓

**Expense Description:** Shelving

**FUND/PROGRAM:** 1400 CIP ENGINEERING  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT

02/03/2014 01/31/2014 WW GRAINGER-877-2022594,PA,15201-1416 610.65 ✓

**Expense Description:** Shelving

**FUND/PROGRAM:** 1400 CIP ENGINEERING  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

**Card Subtotal** 1,222.01

## LINA COLUNGA

### Card Transactions

Date	Date	Description	Amount	Reviewed
01/16/2014	01/14/2014	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	3,019.80	✓
<b>Expense Description:</b> Network Training-JT				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	902.28	✓
<b>Expense Description:</b> Primera Autoprinter				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	DUNDEE DONUTS-WHEELING,IL,60090	20.65	✓
<b>Expense Description:</b> Food for Mtg w/DesPlaines				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				
01/31/2014	01/31/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	93.12	✓
<b>Expense Description:</b> Autoprinter Supplies				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>4,035.85</b>	



**LORI HAZLEWOOD**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/17/2014	01/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	163.74	
<b>Expense Description:</b> Gloves				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
			<b>Card Subtotal</b>	<b>163.74</b>

**LOUIS MAGURNO**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/20/2014	01/17/2014	GROVE,IL,60089	31.37	✓
<b>Expense Description:</b> Toilet Fill Valve				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/30/2014	01/29/2014	RADIOSHACK COR00164228-WHEELING,IL,60090	64.99	✓
<b>Expense Description:</b> Intercom System				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
			<b>Card Subtotal</b>	<b>96.36</b>

**LUCA URSAN**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/02/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	✓
<b>Expense Description:</b> Webpayments Sys Fees-Jan				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/06/2014	01/04/2014	1111,IL,60604	325.00	✓
<b>Expense Description:</b> Website Hosting Svcs				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
01/06/2014	01/04/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	399.85	✓

**Expense Description:** HighSpeed Internet Svcs

**FUND/PROGRAM:** 1750 INFORMATION SYSTEMS

**EXPENDITURE ACCOUNTS:**

5207 IS SERV & MAINT AGREEMENT

**PROJECT #:**

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01/06/2014	01/04/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/07/2014	01/06/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/07/2014	01/06/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/07/2014	01/06/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/07/2014	01/06/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/09/2014	01/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/09/2014	01/08/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/09/2014	01/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/09/2014	01/09/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,623.48	✓
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**Expense Description:** GIS/IT Equipment

**FUND/PROGRAM:** 1600 ADMIN & BOT

**EXPENDITURE ACCOUNTS:**

5207 IS SERV & MAINT AGREEMENT

**PROJECT #:**

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01/09/2014	01/09/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,623.48	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 4100 WATER DIVISION**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/09/2014	01/09/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,623.48	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 4200 SEWER DIVISION**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/10/2014	01/08/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/10/2014	01/09/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	1,699.90	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/10/2014	01/09/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	1,699.90	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 4100 WATER DIVISION**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/10/2014	01/09/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	1,699.90	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 4200 SEWER DIVISION**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/10/2014	01/09/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/13/2014	01/10/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	19.98	✓
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**Expense Description:** IT Misc Equipment**FUND/PROGRAM:** 1750 INFORMATION SYSTEMS**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

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01/13/2014	01/10/2014	B & H PHOTO-VIDEO.COM-800-9479950,NY,10001	19.98	✓
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**Expense Description:** IT Misc Equipment**FUND/PROGRAM:** 1750 INFORMATION SYSTEMS**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

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01/13/2014	01/10/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
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<b>Expense Description:</b> Wireless Data Svcs		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT			
<b>PROJECT #:</b>				
01/13/2014	01/11/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	743.70	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT			
<b>PROJECT #:</b>				
01/13/2014	01/11/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	743.70	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION			
<b>PROJECT #:</b>				
01/13/2014	01/11/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	743.70	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION			
<b>PROJECT #:</b>				
01/13/2014	01/12/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	999.99	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT			
<b>PROJECT #:</b>				
01/13/2014	01/12/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	999.99	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION			
<b>PROJECT #:</b>				
01/13/2014	01/12/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	999.99	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION			
<b>PROJECT #:</b>				
01/14/2014	01/12/2014	AT&T DATA-08003310500,GA,30004	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT			
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	499.99	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT			
<b>PROJECT #:</b>				
01/17/2014	01/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	499.99	✓
<b>Expense Description:</b> GIS/IT Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION			

**PROJECT #:**

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01/17/2014	01/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	499.99	✓
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**Expense Description:** GIS/IT Equipment**FUND/PROGRAM:** 4200 SEWER DIVISION**EXPENDITURE ACCOUNTS:**

5207 IS SERV &amp; MAINT AGREEMENT

**PROJECT #:**

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01/20/2014	01/18/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/22/2014	01/21/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	194.83	✓
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**Expense Description:** IT Misc Equipment**FUND/PROGRAM:** 1750 INFORMATION SYSTEMS**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

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01/22/2014	01/21/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/22/2014	01/21/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/23/2014	01/22/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/27/2014	01/23/2014	RESTON,VA,20190	4,952.49	✓
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**Expense Description:** Computer Software**FUND/PROGRAM:** 1750 INFORMATION SYSTEMS**EXPENDITURE ACCOUNTS:**

5327 IS MISC SOFTWARE

**PROJECT #:**

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01/27/2014	01/24/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/27/2014	01/24/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
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**Expense Description:** Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5239 CELLULAR SERVICES

**PROJECT #:**

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01/27/2014	01/24/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
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<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/27/2014	01/26/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/27/2014	01/26/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/28/2014	01/26/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/29/2014	01/27/2014	AT&T DATA-08003310500,GA,30004	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
01/29/2014	01/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	✓
<b>Expense Description:</b> Hosting Fees		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37064	63.00	✓
<b>Expense Description:</b> Webcasting Svcs		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
02/03/2014	02/02/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
02/04/2014	02/03/2014	AT&T DATA-08003310500,GA,30004	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
			<b>Card Subtotal</b>	<b>12,243.03</b>

MELODY BONK

Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	95.00	✓
<b>Expense Description:</b> FBINNA Member Dues/JT				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	95.00	✓
<b>Expense Description:</b> FBINAA Member Dues/WB				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/06/2014	01/03/2014	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	95.00	✓
<b>Expense Description:</b> FBINAA Member Dues.PP				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
01/10/2014	01/09/2014	COBAN TECHNOLOGIES, IN-HOUSTON,TX,77031	523.00	✓
<b>Expense Description:</b> Repairs & Charging Cradle				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>808.00</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Date	Date	Description	Amount	Reviewed
01/08/2014	01/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	374.04	✓
<b>Expense Description:</b> Plumbing Supplies & Recyc				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/08/2014	01/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	93.75	✓
<b>Expense Description:</b> Plumbing Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/10/2014	01/09/2014	WW GRAINGER-877-2022594,PA,15201-1416	2.94	✓
<b>Expense Description:</b> Plumbing Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/10/2014	01/09/2014	WW GRAINGER-877-2022594,PA,15201-1416	21.82	✓
<b>Expense Description:</b> Plumbing Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	

**PROJECT #:**

01/17/2014	01/16/2014	WW GRAINGER-877-2022594,PA,15201-1416	521.52	✓
<b>Expense Description:</b> Garbage Receptacle				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/20/2014	01/16/2014	FULLIFE SAFETY-ROSELLE,IL,60172	115.00	✓
<b>Expense Description:</b> Gas Monitor Certification				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/22/2014	01/21/2014	TRUGREEN # 5550-847-318-9770,IL,60068	4,000.00	✓
<b>Expense Description:</b> Sidewalk Deicer				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	
<b>PROJECT #:</b>				
01/24/2014	01/22/2014	FULLIFE SAFETY-ROSELLE,IL,60172	22.60	✓
<b>Expense Description:</b> Elec. Protective Gear				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/30/2014	01/28/2014	FULLIFE SAFETY-ROSELLE,IL,60172	228.72	✓
<b>Expense Description:</b> Gloves				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>5,380.39</b>	

**MICHAEL CROTTY**

## Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	180.00	✓
<b>Expense Description:</b> IPELRA Law Seminar-MC				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
01/08/2014	01/07/2014	WAL-MART #1735-WHEELING,IL,60090	0.51	✓
<b>Expense Description:</b> Card				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	
<b>PROJECT #:</b>				
01/30/2014	01/28/2014	UNITED AIRLINES-800-932-2732,TX,77002	374.00	✓
<b>Expense Description:</b> NPELRA Conf Airfare-MC				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				



01/31/2014	01/30/2014	2103	69.06	✓
<b>Expense Description:</b> Sympathy Cards				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	2103	74.50	✓
<b>Expense Description:</b> Baby Congrats Cards				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>698.07</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/23/2014	01/22/2014	NIU OUTREACH-08157530275,IL,60115	305.00	✓
<b>Expense Description:</b> IPPFA Pension Conf Reg-MM				
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				
02/03/2014	01/30/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	380.00	✓
<b>Expense Description:</b> GFOA Conf Reg-MM				
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>685.00</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Date	Date	Description	Amount	Reviewed
01/13/2014	01/09/2014	MUNCHS SUPPLY 1-847-2299333,IL,60090	860.69	✓
<b>Expense Description:</b> Natural Gas Heater				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/15/2014	01/13/2014	MUNCHS SUPPLY 1-847-2299333,IL,60090	30.77	✓
<b>Expense Description:</b> Venting Duct & Caulk				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/29/2014	01/27/2014	COMFORT GURUS-801-5618300,UT,84047	216.68	✓
<b>Expense Description:</b> Ignition Board Kit				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				

01/31/2014	01/30/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	106.18	✓
<b>Expense Description:</b> Power Washer Switch & Hose				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	907.28	✓
<b>Expense Description:</b> Horizontal Blinds				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	907.28	✓
<b>Expense Description:</b> Paper Towels				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	907.28	✓
<b>Expense Description:</b> Metal Hand Seamer				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
02/03/2014	01/31/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	907.28	✓
<b>Expense Description:</b> Shelving & Hardware				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>2,121.60</b>	

## PETER RODGERS

### Card Transactions

Date	Date	Description	Amount	Reviewed
01/09/2014	01/08/2014	PEAVEY CORP.-LENEXA,KS,66214	74.25	✓
<b>Expense Description:</b> Snow Print Wax				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/13/2014	01/09/2014	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	314.50	✓
<b>Expense Description:</b> Nitrile Gloves				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/14/2014	01/13/2014	CHIEF SUPPLY-8885888569,NC,28269	1,220.96	✓
<b>Expense Description:</b> Dispos Prisoner Blankets				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	GROVE,IL,60089	38.47	✓

**Expense Description:** Acetone & Padlocks

**FUND/PROGRAM:** 2100 POLICE DEPARTMENT

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

01/24/2014

01/22/2014

L-TRON CORPORATION-VICTOR,NY,14564

117.27

✓

**Expense Description:** Laser Scanner for BEAST

**FUND/PROGRAM:** 2100 POLICE DEPARTMENT

**EXPENDITURE ACCOUNTS:**

5220 MAINT OFF/SPEC EQUIPMENT

**PROJECT #:**

**Card Subtotal**

**1,765.45**

## SCOTT WILSON

### Card Transactions

Date	Date	Description	Amount	Reviewed
01/08/2014	01/06/2014	AUTOZONE # 3569-800-288-6966,IL,60090	264.66	✓
<b>Expense Description:</b> Batteries				
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	6.03	✓
<b>Expense Description:</b> Lynch Pins				
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	27.82	✓
<b>Expense Description:</b> Switch				
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	27.82	✓
<b>Expense Description:</b> Circuit Breakers				
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.00	✓
<b>Expense Description:</b> Lynch Pins				
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.00	✓
<b>Expense Description:</b> Locknuts				
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	46.20	✓
<b>Expense Description:</b> Locknuts				

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	46.20	✓
<b>Expense Description:</b>	Locknuts			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	46.20	✓
<b>Expense Description:</b>	Locknuts			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	46.20	✓
<b>Expense Description:</b>	Locknuts			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	82.75	✓
<b>Expense Description:</b>	Couplings & Pins/Stock			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	202.13	✓
<b>Expense Description:</b>	Bulbs/Stock			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	308.20	✓
<b>Expense Description:</b>	Cable Ties & Fuses/Stock			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	370.04	✓
<b>Expense Description:</b>	Chemical Stock			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	463.10	✓
<b>Expense Description:</b>	Plow Nuts & Bolts			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	463.10	✓
<b>Expense Description:</b>	Plow Nuts & Bolts			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				

01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	463.10	✓
<b>Expense Description:</b> Plow Nuts & Bolts				
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	463.10	✓
<b>Expense Description:</b> Plow Nuts & Bolts				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	463.10	✓
<b>Expense Description:</b> Electrical Tape				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>1,803.93</b>	

**SEAN LINDSAY**

Card Transactions

Date	Date	Description	Amount	Reviewed
01/09/2014	01/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	246.52	✓
<b>Expense Description:</b> Blower Motor				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/09/2014	01/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	246.52	✓
<b>Expense Description:</b> Gloves				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>				
01/10/2014	01/08/2014	SIGNS BY TOMORROW-ARLINGTON HTS,IL,60005	115.00	✓
<b>Expense Description:</b> No Fire Arm Decals				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/15/2014	01/14/2014	WW GRAINGER-877-2022594,PA,15201-1416	64.80	✓
<b>Expense Description:</b> IR Thermal Gun				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	✓
<b>Expense Description:</b> Coin Machine Testing				
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	
<b>PROJECT #:</b>				
01/16/2014	01/14/2014	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	✓

**Expense Description:** Coin Machine Testing

**FUND/PROGRAM:** 1170 COMMUTER PARKING

**EXPENDITURE ACCOUNTS:**

5220 MAINT OFF/SPEC EQUIPMENT

**PROJECT #:**

01/16/2014 01/15/2014 GROVE,IL,60089 1,290.39 ✓

**Expense Description:** Boiler Pump Motor

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

**PROJECT #:**

01/17/2014 01/08/2014 WW GRAINGER-PITTSBURGH,PA,15201-1416 (69.12) ✓

**Expense Description:** Refund-Returned Motor

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

**PROJECT #:**

01/20/2014 01/16/2014 SIGNS BY TOMORROW-ARLINGTON HTS,IL,60005 115.00 ✓

**Expense Description:** No Fire Arm Decals

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

**PROJECT #:**

02/03/2014 01/27/2014 RAPID OVERHEAD GARAGE-08473617947,IL,60089 1,811.50 ✓

**Expense Description:** Garage Door Repair

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5299 MISC CONTRACTUAL SERVICES

**PROJECT #:**

**Card Subtotal**

**3,577.59**

### SHARI MATTHEWS HUIZAR

Card Transactions

Date	Date	Description	Amount	Reviewed
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01/22/2014	01/21/2014	POSITIVE PROMOTIONS-800-635-2666,NY,11788	283.76	
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**Expense Description:** Volunteer Appreciate Gifts

**FUND/PROGRAM:** 1320 SENIOR CITIZENS SERVICES

**EXPENDITURE ACCOUNTS:**

5205 CONFERENCES & MEETINGS

**PROJECT #:**

**Card Subtotal**

**283.76**

### STEPHEN D KRAUS

Card Transactions

01/31/2014	01/30/2014	WW GRAINGER-877-2022594,PA,15201-1416	104.18	✓
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**Expense Description:** Portable Heater

**FUND/PROGRAM:** 4100 WATER DIVISION

**EXPENDITURE ACCOUNTS:**

5313 IS MISC EQPT & SUPPLIES

**PROJECT #:**

01/31/2014	01/30/2014	WW GRAINGER-877-2022594,PA,15201-1416	397.80	✓
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**Expense Description:** 9'x10' Outdoor Shelter

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

**Card Subtotal**

**501.98**

**TY JOHNSON**

Card Transactions

Date	Date	Description	Amount	Reviewed
01/06/2014	01/03/2014	HERBERT L. FLAKE CO-HOUSTON,TX,77081	161.77	✓
<b>Expense Description:</b> Kick Plates				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/10/2014	01/08/2014	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	125.00	✓
<b>Expense Description:</b> Garage Rollers				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/13/2014	01/10/2014	ANIXTER-115687-GLENVIEW,IL,60026	(1.16)	✓
<b>Expense Description:</b> Refund Sales Tax				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
01/27/2014	01/26/2014	PROSPECT,IL,60056	14.04	✓
<b>Expense Description:</b> Carpet Cleaner				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	
<b>PROJECT #:</b>				
01/27/2014	01/26/2014	PROSPECT,IL,60056	14.04	✓
<b>Expense Description:</b> Fire Block Foam				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	HI DIRECT-08007482927,OH,44139	1,835.40	✓
<b>Expense Description:</b> Light Bulbs				
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	HI DIRECT-08007482927,OH,44139	1,835.40	✓
<b>Expense Description:</b> Light Bulbs				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
01/31/2014	01/30/2014	HI DIRECT-08007482927,OH,44139	1,835.40	✓
<b>Expense Description:</b> Bulbs & Ballests				

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

01/31/2014      01/30/2014      HI DIRECT-08007482927,OH,44139      216.00      ✓

**Expense Description:** Lighting Ballests

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

**Card Subtotal**      **2,351.05**

**VINCENT HOFFMAN**

Card Transactions

Date	Date	Description	Amount	Reviewed
01/10/2014	01/08/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	59.88	✓

**Expense Description:** Snow Shovel

**FUND/PROGRAM:** 1430 FORESTRY DIVISION      **EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT  
**PROJECT #:**

**Card Subtotal**      **59.88**



## Village of Wheeling Payroll Summary

**Pay Period Ended 3/14/2014**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	695,059.92	61,970.13	757,030.05
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,027.38	211.80	1,239.18
32	So Milwaukee TIF	1,027.08	211.74	1,238.82
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,027.08	211.73	1,238.81
40	Water & Sewer Fund	51,416.25	11,661.66	63,077.91
55	Grant Fund	3,233.34	615.89	3,849.23
	<b>Total Gross Payroll</b>	<b>752,791.05</b>	<b>74,882.95</b>	<b>827,674.00</b>
	Total Payroll Deductions	258,829.88	74,882.95	333,712.83
	<b>Total Net Payroll</b>	<b>493,961.17</b>	<b>0.00</b>	<b>493,961.17</b>
	Payroll Checks			
	Direct Deposits	493,961.17		
	<b>Total Net Payroll</b>	<b>493,961.17</b>		

SUNGARD PENTAMATION

DATE: 03/26/2014

TIME: 10:49:53

SELECTION CRITERIA: payable.batch='AMM04/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	1220	5310	14000607	27860	175.00 175.00	MACHINE WORK FOR UNIT 749
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	14000460	93961	706.35 706.35	FIREFIGHTING EQUIP
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	4100 4100	5303 5303	14000658 14000659	02608207 02617332	83.03 166.81 249.84	PROPANE PROPANE
8816 ANA CORONA TOTAL CHECK	01	4512	14000623		35.00 35.00	TICKET REFUND
7591 HERNANDO ANGARITA TOTAL CHECK	01	4512	14000625		35.00 35.00	REFUND PAYMENT-VOIDED TIC
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1220	5310	14000585		159.27 159.27	REPR PRTS FOR FLEET
256 ATLAS BOBCAT INC TOTAL CHECK	4100	5310	14000675	BA2393	116.86 116.86	REPL RIM FOR BOBCAT
263 AUTO TECH CENTERS INC TOTAL CHECK	2200	5310	14000605	250838	598.18 598.18	REPL TIRES FOR UNIT #602
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	14000661	27127S	1,298.50 1,298.50	TRANSMITTER REPAIR
275 B&H PHOTO VIDEO PRO AUDIO TOTAL CHECK	2100	5317	14000631	81261586	601.99 601.99	RANGE CAMERA UPGRADE
8809 BARRICADE LITES INC TOTAL CHECK	4100	5233	14000594	1400781	560.80 560.80	MAIN BREAK CLOSURE
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900 1900	5218 5218	14000650 14000651	111 112	945.00 945.00 1,890.00	JAN. ADMIN HEARING FEB. ADMIN HEARING
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200 2200	5310 5310	14000601 14000671	S14655 S14678	438.19 175.00 613.19	SEAL KITS REPLACE PANEL LIGHTS
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	14000608	576982	50.04 50.04	REPL FILTER FOR FLEET

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

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ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
529 CL GRAPHICS TOTAL CHECK	1700	5228	14000649	59661	226.32 226.32	PRINT REPORT COVERS
8818 MARLENE COHEN TOTAL CHECK	01	4470	14000628		52.00 52.00	PROGRAM REFUND
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	14000636 14000636 14000636		93.81 69.83 324.15 487.79	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
557 COMED TOTAL CHECK	11	5209	14000635		1,152.66 1,152.66	ENERGY SERVICE
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	3420 4100 4200	5209 5209 5209	14000633 14000633 14000633		1,856.35 2,375.86 634.93 4,867.14	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
3492 CUMMINS ALLISON CORPORATION TOTAL CHECK	2100	5315	14000430	4430608	1,295.00 1,295.00	SHREDDER
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1320 1600	5227 5227	14000652 14000653	17119 17121	115.00 1,530.54 1,645.54	SENIOR NEWSLETTER FEB. MAIL/POSTAGE
678 DELL COMPUTER CORPORATION TOTAL CHECK	15	5207	14000646		5,400.70 5,400.70	SERVICE AGREEMENT
735 DOUGLAS TRUCK PARTS TOTAL CHECK	2200 4200	5310 5310	14000602 14000602		730.56 52.50 783.06	REP PRTS FOR FLEET REP PRTS FOR FLEET
813 ENTERPRISE OIL CO TOTAL CHECK	2100	5301	14000669	199	903.50 903.50	TRANS FLUID FOR FLEET
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	14000672	11237	427.98 427.98	REPLACE AIR HORNS
944 GENE'S VILLAGE TOWING TOTAL CHECK	4100 4100	5344 5344	14000596 14000663	T4140 T4993	85.00 85.00 170.00	TOW CAR - MAINBREAK TOW FOR MAIN BREAK
953 GEWALT HAMILTON TOTAL CHECK	3900	5223	14000690	4648.000-8	7,700.00 7,700.00	MEADOW LN DETENTION

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

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ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8829 RAJENDRA GOPALARAO TOTAL CHECK	01	4220	14000673	02000015699	30.00 30.00	PERMIT REFUND
2752 GRAINGER TOTAL CHECK	1220	5310	14000618		9.83 9.83	SNOW BLOWER PARTS
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14000096		1,325.00 1,325.00	PROSECUTOR FEE-MAR.
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	14000665	B961919	4,914.63 4,914.63	REPAIR CLAMPS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	1800	5246	14000639	3604	821.00 821.00	PREEMPLOYMENT MEDICAL EXA
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	14000626	38191	34.00 34.00	FEB COBRA NOTICES
8333 ILLINOIS PUMP INC TOTAL CHECK	4100	5243	14000660	S-9130-2	4,950.00 4,950.00	TURNKEY REPLACEMENT
1268 INTERSTATE BATTERY TOTAL CHECK	1300 1500 2100	5310 5310 5310	14000620 14000620 14000620	23006107 23006107 23006107	183.90 86.95 332.85 603.70	REPLACEMENT BATTERIES REPLACEMENT BATTERIES REPLACEMENT BATTERIES
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3100 3200 3500 3600	5218 5218 5218 5218 5218	14000644 14000644 14000644 14000644 14000644		38,477.99 355.40 390.00 5,308.70 3,335.71 47,867.80	JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE
8821 THOMAS KOLK TOTAL CHECK	2100	5106	14000684		21.99 21.99	SAFETY GLOVES REIMB
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1220	5310	14000611	69126	160.50 160.50	REBLT DRIVELINE
8385 LAREDO HOSPITALITY VENTURES TOTAL CHECK	01	2252	14000683	2013-18	120.68 120.68	PLAN DEPOSIT REFUND
1525 LAW ENFORCEMENT TARGETS INC TOTAL CHECK	2100	5316	14000693	0236011-IN	280.83 280.83	RANGE SUPPLIES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8828 TONY LE TOTAL CHECK	01	4220	14000674	02000015842	42.00 42.00	PERMIT REFUND
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200 4200	5310 5310	14000613 14000613		552.74 17.74 570.48	REPL BRK PRTS FOR UNIT #6 REPL BRK PRTS FOR UNIT #6
7321 MC SQUARED ENERGY TOTAL CHECK	11 4100	5209 5209	14000634 14000634		9.83 18.74 28.57	ENERGY SERVICE ENERGY SERVICE
1664 MCCANN INDUSTRIES INC TOTAL CHECK	1420 4200	5310 5310	14000603 14000603		376.83 1,842.86 2,219.69	END LOADER PARTS END LOADER PARTS
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	14000662	1401056	525.00 525.00	WATER SAMPLES
1675 MEADE ELECTRIC CO INC TOTAL CHECK	11	5251	14000549	663990	230.00 230.00	TRAFFIC SIGNAL MAINT
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100	5344	14000664	150149W	1,300.69 1,300.69	BRASS FITTINGS
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	4200	5310	14000616	53771	185.00 185.00	REPL STARTER FOR UNIT 930
1790 MOTION INDUSTRIES TOTAL CHECK	4200	5310	14000609	IL33-703411	157.79 157.79	REPL HYD COUPLINGS
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	14000217	00502043_SNV	15,098.90 15,098.90	PROTECTIVE CLOTHING
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100 2100	5105 5222	14000647 14000648		75.00 50.00 125.00	TRAINING MEMBERSHIP DUES
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	14000293	676	4,625.00 4,625.00	RISK MGMT CONSULTING
3092 OFFICE DEPOT TOTAL CHECK	1600 1500	5318 5228	14000645 14000610	693475397001 700211490001	68.56 77.25 145.81	OFFICE SUPPLIES OFFICE SUPPLIES

SUNGARD PENTAMATION

DATE: 03/26/2014

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SELECTION CRITERIA: payable.batch='AMM04/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8336	01	1551	14000640		21,505.47	FUEL FOR FLEET
PALATINE OIL CO	01	1551	14000642		23,310.11	FUEL FOR FLEET
TOTAL CHECK					44,815.58	
4459	1320	5228	14000677	4338	630.00	LETTERHEAD & ENVELOPES
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					630.00	
5470	1420	5310	14000615	20935	570.00	ANNUAL AERIAL TESTING FEE
POWER EQUIPMENT LEASING CO	1430	5310	14000615	20935	1,225.50	ANNUAL AERIAL TESTING FEE
TOTAL CHECK					1,795.50	
8636	4100	5208	14000595		2,925.00	DUMP FEES
PRAIRIE PRESERVE CONTRACTORS	4200	5208	14000595		1,050.00	DUMP FEES
TOTAL CHECK					3,975.00	
2145	1700	5318	14000692		90.94	OFFICE SUPPLIES
QUILL CORP	1750	5317	14000627	9935768	31.98	BATTERIES
TOTAL CHECK					122.92	
2185	15	5231	14000032	301-14-04	26,829.34	DISPATCH SERVICE-APR.
RED CENTER						
TOTAL CHECK					26,829.34	
8817	01	4512	14000624		35.00	TICKET REFUND
RICHARDO MONZON JR						
TOTAL CHECK					35.00	
5716	4100	5310	14000598		711.15	REPAIR PARTS
ROLAND MACHINERY CO						
TOTAL CHECK					711.15	
4129	4100	5310	14000668	5475/5477	82.00	DOT SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	4200	5310	14000668	5475/5477	23.50	DOT SAFETY INSPECTIONS
TOTAL CHECK					105.50	
8766	1420	5310	14000599		340.11	REPAIR PARTS FOR FLEET
RUSH TRUCK CENTERS OF IL INC	2200	5310	14000599		402.52	REPAIR PARTS FOR FLEET
	4100	5310	14000599		101.62	REPAIR PARTS FOR FLEET
	1420	5310	14000666		51.49	REPR PRTS FOR FLEET
	4100	5310	14000666		21.45	REPR PRTS FOR FLEET
	4200	5310	14000666		56.20	REPR PRTS FOR FLEET
TOTAL CHECK					973.39	
8622	1300	5206	14000686	3987	600.00	SPANISH INTERPRETING FOR
SE HABLA LANGUAGE SOLUTIONS						
TOTAL CHECK					600.00	
3904	2200	5310	14000604		296.27	RPR PRTS FOR ENGINE 23 &
SPARTAN CHASSIS INC						
TOTAL CHECK					296.27	

SUNGARD PENTAMATION

DATE: 03/26/2014

TIME: 10:49:53

SELECTION CRITERIA: payable.batch='AMM04/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

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ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2421	2200	5310	14000617	94924	549.90	REPL TIE ROD ENDS
SPRING ALIGN	2200	5310	14000667	95599	2,933.91	REPLACE FRONT SPRINGS
TOTAL CHECK					3,483.81	
8836	01	4518	14000694	5838966	111.00	REFUND STATE OF IL
RAIMUNDAS STANKEVICIUS						
TOTAL CHECK					111.00	
2497	2200	5310	14000606	12190421	89.06	REPR PRTS FOR UNIT 630
SUTPHEN CORP						
TOTAL CHECK					89.06	
2538	1240	5303	14000612		188.87	ACETYLENE FOR CUTTING & W
TERRACE SUPPLY CO						
TOTAL CHECK					188.87	
2550	2200	5207	14000567	30170	1,605.00	FIRE ZONE UPGRADE
THE CAD ZONE						
TOTAL CHECK					1,605.00	
2590	1300	5206	14000680	14-0695	100.00	ELEVATOR PLAN REVIEW FOR
THOMPSON ELEVATOR INSPECTION	1300	5206	14000681	14-0696	100.00	ELEVATOR PLAN REVIEW FOR
	1300	5206	14000678	14-0697	1,600.00	ELEVATOR PLAN REVIEWS
	1300	5206	14000679	14-0758	100.00	ELEVATOR PLAN REVIEW
	1300	5206	14000689	14-0832	400.00	ELEVATOR PLAN REVIEWS
	1300	5206	14000688	14-0833	100.00	ELEVATOR PLAN REVIEW 300
TOTAL CHECK					2,400.00	
7276	1220	5299	14000657		1,112.40	ELEVATOR MAINTENANCE
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					1,112.40	
8185	1420	5310	14000619	323009	204.53	REPL SPINNER MOTOR
TRI STATE HYDRAULICS						
TOTAL CHECK					204.53	
2693	3100	5299	14000691		2,190.03	119 S MILWAUKEE ESA
V3 CONSULTANTS						
TOTAL CHECK					2,190.03	
2707	4100	5344	14000590	1844	2,772.68	STONE
VICTORIA INDUSTRIES, INC	4100	5344	14000593	1847	3,459.48	STONE
TOTAL CHECK					6,232.16	
5934	2200	5310	14000621	31266	655.20	BODY DAMAGE REPAIR
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					655.20	
2808	1220	5310	14000670	000206116	17.74	WIPER BLADES
WHOLESALE DIRECT INC	2100	5310	14000670	000206116	44.37	WIPER BLADES
	4100	5310	14000670	000206116	17.74	WIPER BLADES
	4200	5310	14000670	000206116	8.89	WIPER BLADES
TOTAL CHECK					88.74	

SUNGARD PENTAMATION

DATE: 03/26/2014

TIME: 10:49:53

SELECTION CRITERIA: payable.batch='AMM04/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/08/2014

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 3/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5803	1420	5310	14000622	IV20738	124.46	REPL PLOW GUARDS
WINTER EQUIPMENT CO INC						
TOTAL CHECK					124.46	
TOTAL CASHABLE CHECKS					217,970.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					217,970.51	
NUMBER OF CHECKS TO BE ISSUED -	78					
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					