

October 6, 2014

**VILLAGE OF WHEELING  
EXPENDITURES  
September 18, 2014 - October 1, 2014**

**Previously Paid Invoices**

<u>9/26/2014</u>	<u>\$</u>	<u>52,156.80</u>	
			<u>\$</u>
			<u>52,156.80</u>

**ACH / Wire Transfers**

<u>9/26/2014</u>	<u>\$</u>	<u>80,854.23</u>	
			<u>\$</u>
			<u>80,854.23</u>

<b>Purchasing Cards</b>	<u>July 2014</u>	<u>\$</u>	<u>73,636.47</u>
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<b>Payroll Checks</b>	<u>September 26, 2014</u>	<u>\$</u>	<u>490,926.98</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>415,608.45</u>
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**TOTAL EXPENDITURES** \$ 1,113,182.93

SUNGARD PENTAMATION  
 DATE: 09/26/2014  
 TIME: 09:59:53  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/26/2014

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	14002235		37.50 37.50	L DAWSON RX-OCT
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14000632	14-8165	9,415.45 9,415.45	CONSTRUCTION SUPERVISION
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	2100 1400	5310 5310	14002177 14002176	44857 44858	529.25 14.50 543.75	AUG. CAR WASHES AUG. CAR WASHES
807 ENCAP INC TOTAL CHECK	3900	5206	14002161	627	833.34 833.34	WETLAND MANAGEMENT
3606 GUARDIAN TOTAL CHECK	50	2119			8,744.30 8,744.30	DED:340 1ST PPO S
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200	5206	14002171	75944	450.00 450.00	4.8 AC MILWAUKEE PARCEL
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2100	5246	14002118	3838	3,369.00 3,369.00	DEPARTMENT PHYSICAL EXAMS
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	14002236	39932	75.00 75.00	AUG COBRA NOTICE
9039 KOSTENKO, VALENTINA TOTAL CHECK	40	2207			77.05 77.05	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9027 MACEDO, ANGEL TOTAL CHECK	40	2207			2.80 2.80	UB REFUND
9015 METTI, EDEL TOTAL CHECK	40	2207			50.60 50.60	UB REFUND

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/26/2014

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			544.00 544.00	DED:052 NCPERS LIF
8336 PALATINE OIL CO TOTAL CHECK	01 01	1551 1551	14002144 14002172	7045401 7045871/873	100.00 22,344.21 22,444.21	ADMIN CONTRACT FEE FUEL FOR FLEET
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			339.95 339.95	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
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
2666 UPS TOTAL CHECK	1600 1600	5227 5227	14000098 14000098	328T1T384 328T1T374	60.00 31.18 91.18	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2801 WHEELING PARK DISTRICT TOTAL CHECK	1320	5205	14002223	2ND QTR 2014	512.00 512.00	SENIOR TRIPS 2ND QTR
TOTAL CASHABLE CHECKS					52,156.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					52,156.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 09/26/2014  
 TIME: 09:59:08  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/26/2014

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	14002187	330.00 330.00	CONF. MEAL ADVANCE
652 DARLA CALLANAN TOTAL VOUCHER	2200	5106	14002169	217.45 217.45	UNIFORM ALLOWANCE
8986 SAM CASTILLO TOTAL VOUCHER	1750	5205	14001820	330.00 330.00	CONF. MEAL ADVANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1600	5205	14002212	293.50 293.50	CONF. REIMBURSEMENT
1395 JOSEPH E DAWSON TOTAL VOUCHER	2100	5106	14001850	67.50 67.50	UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		3,674.33 1,349.92 5,024.25	DED:042 DIVERS 457 DED:503 DIVER LOAN
1336 JEREMY HOFFMAN TOTAL VOUCHER	2100	5106	14001853	81.50 81.50	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,489.59 10,489.59	DED:030 457 ICMA
1330 JEFF WIEDER TOTAL VOUCHER	2100	5205	14001819	330.00 330.00	CONF. MEAL ADVANCE
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
370 BRYAN MARTORANO TOTAL VOUCHER	2100	5106	14001852	81.50 81.50	UNIFORM ALLOWANCE
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	14001851	84.50 84.50	UNIFORM ALLOWANCE
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	14002150	291.60 291.60	CONF. REIMBURSEMENT

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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,906.81 19,906.81	DED:040 457 NTWIDE
3507 BEVERLY SLABY TOTAL VOUCHER	1300	5205	14002075	325.76 325.76	CONF. MEAL ADVANCE
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5205	14001817	330.00 330.00	CONF. MEAL ADVANCE
431 DONALD WENNERSTROM TOTAL VOUCHER	4100	5205	14001923	198.00 198.00	MEAL EXPENSE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,086.71 17,086.71	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,124.90 2,124.90	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,734.59 21,734.59	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				80,854.23	
TOTAL REPORT				80,854.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

**PURCHASE CARD REPORT**  
**July, 2014**

**(07/05/2014 through 08/04/2014)**

## Account Statement

Posting Date: 07/05/2014 - 08/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	1,052.98
ANGELA MORRIS	5	7,060.45
ANTHONY STAVROS	1	65.00
CHRISTIE REVELAND	5	321.23
CHRISTINE BAJOR	1	4,187.25
CHUCK SPRATT	33	6,419.86
DARLA CALLANAN	4	1,341.68
DEAN ARGIRIS	5	263.04
DERRYL SHAPIRO	4	2,045.55
DONALD WENNERSTROM	7	1,540.47
DRUCILLA GARCIA	5	250.12
JOHNNY PEREZ	6	4,900.26
JON SFONDILIS	4	1,124.22
JOSHUA BERMAN	3	845.70
LANA RUDNIK	6	2,423.06
LINA COLUNGA	8	2,029.09
LORI HAZLEWOOD	5	6,178.33
LOUIS MAGURNO	6	3,523.90
LUCA URSAN	35	9,401.04
MELODY BONK	4	5,806.13
MICHAEL BLIEFERNICH	2	789.99
MICHAEL CROTTY	2	605.35
MICHAEL MONDSCHAIN	2	479.20
MICHAEL SCHROEDER	7	4,034.07
PETER RODGERS	2	820.49
ROSE LEMANIS	12	1,403.82
SCOTT WILSON	12	1,091.91
SEAN LINDSAY	2	30.12
SHARI MATTHEWS HUIZAR	3	(237.15)
STEPHEN D KRAUS	1	14.84
THOMAS LUEDERS	1	150.00
TY JOHNSON	10	1,239.52
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	9	2,434.95
<b>Report Totals</b>	<b>217</b>	<b>73,636.47</b>

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

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## Expense Report

Posting Date: 07/05/2014 - 08/04/2014

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2014	07/07/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	275.48	275.48 USD	✓
<b>Expense Description:</b> Anniv Party Supplies					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/17/2014	07/16/2014	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	132.00	132.00 USD	✓
<b>Expense Description:</b> Opera In Focus Trip-7/16					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	3.50	3.50 USD	✓
<b>Expense Description:</b> Ridgeville Band Ice Cream					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/30/2014	07/28/2014	STARLIGHT EXPRESS COAC-CRESTWOOD,IL,60445	575.00	575.00 USD	✓
<b>Expense Description:</b> Blue Chip Casino Trip-8/5					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/30/2014	07/29/2014	DRURY LANE THEATRE-630-530-0111,IL,60515	67.00	67.00 USD	✓
<b>Expense Description:</b> Wst Side Story Dep-3/5/15					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,052.98</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2014	07/10/2014	COMCAST-866-511-6489,PA,19462	1,020.00	1,020.00 USD	✓
<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>					
07/14/2014	07/10/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,487.44	5,487.44 USD	✓
<b>Expense Description:</b> Cellular Services					



<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/14/2014	07/10/2014	DAILY HERALD-847-4274300,IL,60005	69.00	14.25 USD	✓
<b>Expense Description:</b> Notice-Prevailing Wages					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
07/14/2014	07/10/2014	DAILY HERALD-847-4274300,IL,60005	69.00	27.75 USD	✓
<b>Expense Description:</b> Hearing Notice-124 Derby					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
07/14/2014	07/10/2014	DAILY HERALD-847-4274300,IL,60005	69.00	27.00 USD	✓
<b>Expense Description:</b> Hearing Notice-1473 Arbou					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
07/14/2014	07/10/2014	DAILY HERALD-847-4274300,IL,60005	25.65	25.65 USD	✓
<b>Expense Description:</b> Notice-Roadside Safety					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
07/16/2014	07/15/2014	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	458.36	458.36 USD	✓
<b>Expense Description:</b> Conf. Registration-Marro					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>7,060.45</b>	

### ANTHONY STAVROS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/21/2014	07/18/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	65.00	65.00 USD	✓
<b>Expense Description:</b> Toronto APWA Dinner/AS					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>65.00</b>	

### CHRISTIE REVELAND

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2014	07/08/2014	SUBWAY 03037991-WHEELING,IL,60090	60.00	60.00 USD	
<b>Expense Description:</b> Food/Immunization Clinic					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/11/2014	07/09/2014	JET'S PIZZA - WHEELING,IL,60090	86.90	86.90 USD	

Expense Description: Food/Immunization Clinic

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

07/17/2014 07/15/2014 QUILL CORPORATION-08007898965,IL,60069 85.61 85.61 USD

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

07/23/2014 07/21/2014 QUILL CORPORATION-08007898965,IL,60069 13.99 13.99 USD

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

07/31/2014 07/30/2014 DBZ E-VENTURE LLC-9545102656,FL,33157 74.73 74.73 USD

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 321.23

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/25/2014	07/24/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,187.25	2,903.25 USD	✓
Expense Description: Flowers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
07/25/2014	07/24/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,187.25	1,284.00 USD	✓
Expense Description: Flowers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:	2003-008				
Card Subtotal				4,187.25	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2014	07/03/2014	PARTY CITY-ARLINGTON HEI,IL,60004	93.05	93.05 USD	✓
Expense Description: Flags for July 3rd Event					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:	2014-030				
07/07/2014	07/06/2014	NATL ASSOC OF FLEET AD-609-720-0882,NJ,08540	479.00	479.00 USD	✓
Expense Description: 2014 Member Dues-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	

<b>PROJECT #:</b>					
07/09/2014	07/08/2014	CARQUEST 2780-WHEELING,IL,60090	330.53	330.53 USD	✓
<b>Expense Description:</b>	Repair Parts/A-81				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/10/2014	07/09/2014	CARQUEST 2780-WHEELING,IL,60090	2.79	2.79 USD	✓
<b>Expense Description:</b>	Repair Parts/A-81				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/10/2014	07/09/2014	CARQUEST 2780-WHEELING,IL,60090	7.69	7.69 USD	✓
<b>Expense Description:</b>	Repair Parts/A-81				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/14/2014	07/12/2014	NATL ASSOC OF FLEET AD-609-720-0882,NJ,08540	35.00	35.00 USD	✓
<b>Expense Description:</b>	NAFA June Meeting/CS				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
07/15/2014	07/14/2014	CARQUEST 2780-WHEELING,IL,60090	291.73	291.73 USD	✓
<b>Expense Description:</b>	AC Parts/Unit P-53				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/15/2014	07/14/2014	CARQUEST 2780-WHEELING,IL,60090	20.46	20.46 USD	✓
<b>Expense Description:</b>	Blower Resistor/#820				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/16/2014	07/14/2014	AUTOZONE # 3569-800-288-6966,IL,60090	116.34	116.34 USD	✓
<b>Expense Description:</b>	AC Condenser/P-53				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/16/2014	07/15/2014	CARQUEST 2780-WHEELING,IL,60090	41.64	41.64 USD	✓
<b>Expense Description:</b>	2 Cycle Eng Oil				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS		
<b>PROJECT #:</b>					
07/16/2014	07/15/2014	CARQUEST 2780-WHEELING,IL,60090	53.11	53.11 USD	✓
<b>Expense Description:</b>	Heater Core/#703				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	CARQUEST 2780-WHEELING,IL,60090	54.51	54.51 USD	✓
<b>Expense Description:</b>	Replacement Filters				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	JPW INDUSTRIES INC-615-287-5873,TN,90210	153.96	153.96 USD	✓
<b>Expense Description:</b>	Replace Vice Plate				

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		1,974.02	1,974.02 USD ✓
<b>Expense Description:</b>	Cargo Box/Police Squad				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/22/2014	07/21/2014	CARQUEST 2780-WHEELING,IL,60090		3.75	3.75 USD ✓
<b>Expense Description:</b>	Repl Rad Cap				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/22/2014	07/22/2014	HENDON MEDIA GROUP-847-444-3300,IL,60015		199.00	199.00 USD ✓
<b>Expense Description:</b>	PFE Expo Fee/CS				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
07/22/2014	07/22/2014	HENDON MEDIA GROUP-847-444-3300,IL,60015		199.00	199.00 USD ✓
<b>Expense Description:</b>	PFE Expo Fee/CM				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
07/23/2014	07/21/2014	AUTOZONE # 3569-800-288-6966,IL,60090		6.36	6.36 USD ✓
<b>Expense Description:</b>	Repl Rad Cap				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337		21.30	21.30 USD ✓
<b>Expense Description:</b>	Pressure Washer Coupler				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	CARQUEST 2780-WHEELING,IL,60090		4.89	4.89 USD ✓
<b>Expense Description:</b>	Marker Bulb				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	ARAMARK UNIFORM-800-504-0328,KY,40509		249.27	103.50 USD ✓
<b>Expense Description:</b>	Mat Service				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES		
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	ARAMARK UNIFORM-800-504-0328,KY,40509		249.27	145.77 USD ✓
<b>Expense Description:</b>	Uniform Service				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE		
<b>PROJECT #:</b>					
07/28/2014	07/25/2014	AUTOZONE # 3569-800-288-6966,IL,60090		11.15	11.15 USD ✓
<b>Expense Description:</b>	Headlight Socket/#623				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					

07/28/2014	07/26/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	594.57	594.57 USD	✓
<b>Expense Description:</b> Propane Tank for Van					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	GAITHERSBURG EQUIPMENT- 03016709300,MD,20877	101.00	101.00 USD	✓
<b>Expense Description:</b> Repl turf tire/#290					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/30/2014	07/29/2014	CARQUEST 2780-WHEELING,IL,60090	47.89	47.89 USD	✓
<b>Expense Description:</b> Radiator Hoses/A-7					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/30/2014	07/29/2014	CARQUEST 2780-WHEELING,IL,60090	220.10	220.10 USD	✓
<b>Expense Description:</b> Belts & Hoses/A-17					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/31/2014	07/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	49.43	49.43 USD	✓
<b>Expense Description:</b> Brake Pads/#128					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/31/2014	SOI SBS ROCHESTER HILL-800-639-6774,MI,48309	490.00	490.00 USD	✓
<b>Expense Description:</b> IH Serv Max Diag Software					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
08/04/2014	07/30/2014	HANDSONTOOLS-09702041930,CO,80525	334.04	334.04 USD	✓
<b>Expense Description:</b> Dag Tools for IH					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
08/04/2014	07/31/2014	AUTOZONE # 3569-800-288-6966,IL,60090	159.40	159.40 USD	✓
<b>Expense Description:</b> Brake Parts/Unit #1					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/04/2014	07/31/2014	U-HAUL CTR PALATINE-PALATINE,IL,60074	31.30	31.30 USD	✓
<b>Expense Description:</b> Fill Propane Tank					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	AUTOZONE # 3569-800-288-6966,IL,60090	75.02	75.02 USD	✓
<b>Expense Description:</b> Pads & Rotors # 1					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(31.44)	(31.44) USD	✓
<b>Expense Description:</b> Brake Pads Return					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					

PROJECT #:

Card Subtotal

6,419.86

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2014	07/08/2014	ARLINGTON POWER EQUIPM- 08472411530,IL,60074	554.75	554.75 USD	✓
<b>Expense Description:</b> Chainsaw Chains					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	17.28	17.28 USD	✓
<b>Expense Description:</b> Food/Medical Training					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	159.65	159.65 USD	✓
<b>Expense Description:</b> Food/Medical Training					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
08/04/2014	08/02/2014	NIU OUTREACH-08157535927,IL,60115	610.00	610.00 USD	✓
<b>Expense Description:</b> Trustee Pens Conf/MC & DC					
<b>FUND/PROGRAM:</b> 0062 FIRE PENSION FUND		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,341.68</b>	

**DEAN ARGIRIS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2014	07/07/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	30.53	30.53 USD	✓
<b>Expense Description:</b> Special Events Mtg					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/08/2014	07/07/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	33.00	33.00 USD	✓
<b>Expense Description:</b> Mtg W/Hein RE: TIF					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/17/2014	07/16/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	16.31	16.31 USD	✓
<b>Expense Description:</b> Mtg W/Brady RE: TIF					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					

07/24/2014	07/23/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	61.26	61.26 USD	✓
<b>Expense Description:</b> To Be Reimbursed					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
08/04/2014	08/03/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	121.94	121.94 USD	✓
<b>Expense Description:</b> Hein & Brady-NTL NITE OUT					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>263.04</b>	

## DERRYL SHAPIRO

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	166.14 USD	✓
<b>Expense Description:</b> Copies Senior Ctr					
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	64.09 USD	✓
<b>Expense Description:</b> Copies Finance					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	49.42 USD	✓
<b>Expense Description:</b> Copies PW Admin					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	49.42 USD	✓
<b>Expense Description:</b> Copies PW H2O					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	49.42 USD	✓
<b>Expense Description:</b> Copies PW Sewer					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	197.74 USD	✓
<b>Expense Description:</b> Copies Police					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	247.50 USD	✓
<b>Expense Description:</b> Copies CD					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,208.52	27.50 USD	✓

<b>Expense Description:</b> Copies IT						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,208.52	289.09 USD	✓
<b>Expense Description:</b> Copies Admin VH						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
07/09/2014	07/08/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,208.52	68.20 USD	✓
<b>Expense Description:</b> Copies Fire						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
07/14/2014	07/11/2014	FULLCOMPASS-800-356-5844,WI,53593		261.59	261.59 USD	✓
<b>Expense Description:</b> Replacement MIC Brd Rm						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
07/18/2014	07/17/2014	FULLCOMPASS-800-356-5844,WI,53593		261.59	261.59 USD	✓
<b>Expense Description:</b> Microphone Brd Rm Spare						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
07/25/2014	07/24/2014	WAREHOUSE DIRECT-8479521925,IL,60056		313.85	98.20 USD	✓
<b>Expense Description:</b> Copies Senior Cnt						
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
07/25/2014	07/24/2014	WAREHOUSE DIRECT-8479521925,IL,60056		313.85	60.88 USD	✓
<b>Expense Description:</b> Copies Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
07/25/2014	07/24/2014	WAREHOUSE DIRECT-8479521925,IL,60056		313.85	51.59 USD	✓
<b>Expense Description:</b> Copies PW Admin						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
07/25/2014	07/24/2014	WAREHOUSE DIRECT-8479521925,IL,60056		313.85	51.59 USD	✓
<b>Expense Description:</b> Copies PW H2O						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
07/25/2014	07/24/2014	WAREHOUSE DIRECT-8479521925,IL,60056		313.85	51.59 USD	✓
<b>Expense Description:</b> Copies PW Sewer						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,045.55</b>	

**DONALD WENNERSTROM**

Card Transactions



Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/17/2014	07/15/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	203.84	203.84 USD	✓
<b>Expense Description:</b> Mortar Mix					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5342 SEWER LINE MAINTENANCE		
<b>PROJECT #:</b>					
07/17/2014	07/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	66.14	66.14 USD	✓
<b>Expense Description:</b> Safety Glasses					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
07/17/2014	07/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	941.73	470.87 USD	✓
<b>Expense Description:</b> Rain Gear					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
07/17/2014	07/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	941.73	470.86 USD	✓
<b>Expense Description:</b> Rain Gear					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
07/22/2014	07/21/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	165.18	165.18 USD	✓
<b>Expense Description:</b> Couplings					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE		
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	FASTENAL COMPANY01-WHEELING,IL,60090	17.02	17.02 USD	✓
<b>Expense Description:</b> Cable Ties					
<b>FUND/PROGRAM:</b>	4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5503 WATER IMPROVEMENTS		
<b>PROJECT #:</b>	2011-018				
07/29/2014	07/28/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	4.96	4.96 USD	✓
<b>Expense Description:</b> Gate Reflectors					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
08/04/2014	07/31/2014	FULLIFE SAFETY-ROSELLE,IL,60172	141.60	141.60 USD	✓
<b>Expense Description:</b> Hand Wipes Dispenser					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,540.47</b>	

**DRUCILLA GARCIA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/14/2014	07/11/2014	PAYPAL ROGER-4029357733,CA,95131	113.58	113.58 USD	✓
<b>Expense Description:</b> Photography: Rest Ad					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		

PROJECT #:					
07/17/2014	07/16/2014	STAPLES 00116897-WHEELING,IL,60090	31.30	31.30 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
07/18/2014	07/17/2014	DUNDEE DONUTS-WHEELING,IL,60090	14.25	14.25 USD	✓
<b>Expense Description:</b> Mtg: ED Host TOTT-NPO					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	PAYPAL BLACKARTSMC BL-4029357733,CA,95131	75.00	75.00 USD	✓
<b>Expense Description:</b> Wheeling Booklet Update					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
07/24/2014	07/24/2014	HTL HIGHTAIL-888-535-9442,CA,95008	15.99	15.99 USD	✓
<b>Expense Description:</b> Bulk File Send Svc					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>250.12</b>	

## JOHNNY PEREZ

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2014	07/09/2014	NORTH AMERICAN CORP-8478324000,IL,60025	169.30	169.30 USD	✓
<b>Expense Description:</b> Janitorial Supplies					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES		
<b>PROJECT #:</b>					
07/10/2014	07/09/2014	NORTH AMERICAN CORP-8478324000,IL,60025	4,503.35	4,503.35 USD	✓
<b>Expense Description:</b> Janitorial Supplies					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES		
<b>PROJECT #:</b>					
07/10/2014	07/09/2014	NORTH AMERICAN CORP-8478324000,IL,60025	42.80	42.80 USD	✓
<b>Expense Description:</b> Janitorial Supplies					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES		
<b>PROJECT #:</b>					
07/15/2014	07/14/2014	MUNCHS SUPPLY 1-WHEELING,IL,60090	64.20	64.20 USD	✓
<b>Expense Description:</b> Duct Strap					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	96.11	96.11 USD	✓
<b>Expense Description:</b> Painting Tarps					

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	HENRICHSENS FIRE AND S-WHEELING,IL,60090	24.50	24.50 USD	✓
<b>Expense Description:</b> Fire Extinguisher Refill					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,900.26</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2014	07/08/2014	ATHLETICS 2000-630-324-8501,IL,60181	569.25	569.25 USD	✓
<b>Expense Description:</b> WHS Golf Outing					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
07/25/2014	07/23/2014	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	64.00	64.00 USD	✓
<b>Expense Description:</b> PW Negotiations					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
07/28/2014	07/27/2014	WAL-MART #1814-ELGIN,IL,60123	30.97	30.97 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
07/31/2014	07/30/2014	ACT WHEELING PARK DIST-877-228-4881,CA,92121	460.00	460.00 USD	✓
<b>Expense Description:</b> Park District Golf Outing					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,124.22</b>	

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2014	07/09/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	231.42	231.42 USD	✓
<b>Expense Description:</b> B-Box Extensions					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	570.00	570.00 USD	✓
<b>Expense Description:</b> Grass Seed					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					

07/23/2014	07/22/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	44.28	44.28 USD	✓
<b>Expense Description:</b> Straps/Bungee					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>845.70</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2014	07/08/2014	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	74.95	74.95 USD	✓
<b>Expense Description:</b> Brochure Boxes					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/10/2014	07/08/2014	QUILL CORPORATION-08007898965,IL,60069	143.03	143.03 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
07/16/2014	07/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	90.00	90.00 USD	✓
<b>Expense Description:</b> Seminar - KG & JT					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/16/2014	07/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	90.00	90.00 USD	✓
<b>Expense Description:</b> Duplicate Charge w/Credit					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/30/2014	07/28/2014	SOUTH LOOP-CHICAGO,IL,60604	30.00	30.00 USD	✓
<b>Expense Description:</b> Parking Downtown					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
08/04/2014	07/31/2014	DLT SOLUTIONS 703-773--HERNDON,VA,20171	1,995.08	1,995.08 USD	✓
<b>Expense Description:</b> AutoCAD Subscription					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,423.06</b>	

### LINA COLUNGA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2014	07/03/2014	PLURALSIGHT LLC-HINGHAM,MA,84041	499.00	499.00 USD	✓

Expense Description: Pluralsight Training/JT

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 TRAINING  
PROJECT #:

07/15/2014 07/15/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 37.21 37.21 USD ✓

Expense Description: iPhone Cases (3)

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES  
PROJECT #:

07/16/2014 07/14/2014 SOUTH DAKOTA SHERIFFS-HOWARD,SD,57349 195.00 195.00 USD ✓

Expense Description: MOCIC Conf/BC

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS  
PROJECT #:

07/16/2014 07/15/2014 PROVANTAGE LLC-800-3361166,OH,44720-7137 293.98 293.98 USD ✓

Expense Description: Digi Intl PortServer

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES  
PROJECT #: 2014-037

07/21/2014 07/17/2014 SOUTH DAKOTA SHERIFFS-HOWARD,SD,57349 (195.00) (195.00) USD ✓

Expense Description: MOCOC Conf Refund

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS  
PROJECT #:

07/22/2014 07/21/2014 UPS FRT SERVICES-800-333-7400,VA,23224 229.03 229.03 USD ✓

Expense Description: Military Base Freight

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5227 POSTAGE  
PROJECT #:

07/28/2014 07/25/2014 MONOPRICE INC-09099896887,CA,91730 84.87 84.87 USD ✓

Expense Description: Cables for 911 Server

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES  
PROJECT #: 2014-037

08/04/2014 08/01/2014 ITOAORG-7089221280,IL,60423 885.00 885.00 USD ✓

Expense Description: ITOA Conf Reg/VC, JH & PK

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 TRAINING  
PROJECT #:

Card Subtotal 2,029.09

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/21/2014	07/18/2014	THE MULCH CENTER-DEERFIELD,IL,60015	985.00	100.00 USD	✓
Expense Description: Dump Fee Logs					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
07/21/2014	07/18/2014	THE MULCH CENTER-DEERFIELD,IL,60015	985.00	885.00 USD	✓

Expense Description: Mulch

FUND/PROGRAM: 1430 FORESTRY DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/25/2014 07/24/2014 RED'S GARDEN CENTER, I-08472721209,IL,60062 3,855.60 1,208.25 USD ✓

Expense Description: Flowers - Friendship Park

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

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/25/2014 07/24/2014 RED'S GARDEN CENTER, I-08472721209,IL,60062 3,855.60 2,647.35 USD ✓

Expense Description: Flowers - Other Sites

FUND/PROGRAM: 1430 FORESTRY DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/29/2014 07/28/2014 IT STRAPS ON INC-9858750080,LA,70435 683.08 683.08 USD ✓

Expense Description: Banding for Signs

FUND/PROGRAM: 1420 STREETS DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5320 STREET SIGNS

07/30/2014 07/29/2014 ARLINGTON POWER EQUIPM-PALATINE,IL,60074 237.68 237.68 USD ✓

Expense Description: Trimmer Line/Heads

FUND/PROGRAM: 1430 FORESTRY DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

07/31/2014 07/29/2014 THE HOME DEPOT 1927-PALATINE,IL,60067 416.97 89.97 USD ✓

Expense Description: Backpack Sprayer

FUND/PROGRAM: 1430 FORESTRY DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

07/31/2014 07/29/2014 THE HOME DEPOT 1927-PALATINE,IL,60067 416.97 327.00 USD ✓

Expense Description: Roundup Weed Treatment

FUND/PROGRAM: 1430 FORESTRY DIVISION  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

Card Subtotal 6,178.33

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/09/2014 07/09/2014 ULINE SHIP SUPPLIES-800-295-5510,IL,60044 425.14 425.14 USD ✓

Expense Description: 95 gal. trash liners

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES

07/14/2014 07/11/2014 MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 1,120.16 217.56 USD ✓

Expense Description: Brooms & Paper Towels

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES

07/14/2014	07/11/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,120.16	168.00 USD	✓
<b>Expense Description:</b> Ladders					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
07/14/2014	07/11/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,120.16	636.06 USD	✓
<b>Expense Description:</b> Sump Pump & Supplies					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/14/2014	07/11/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,120.16	31.20 USD	✓
<b>Expense Description:</b> Wasp Spray					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS		
<b>PROJECT #:</b>					
07/14/2014	07/11/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,120.16	56.85 USD	✓
<b>Expense Description:</b> 23w Bulbs					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/14/2014	07/11/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,120.16	10.49 USD	✓
<b>Expense Description:</b> Cord Cover					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/24/2014	07/24/2014	NEXGEN BLDG SUPPLY-EGV-847-303-9800,IL,60007	725.17	725.17 USD	✓
<b>Expense Description:</b> Ceiling Tiles					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	178.20	178.20 USD	✓
<b>Expense Description:</b> 6 Jet Shower Heads					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/31/2014	07/30/2014	CINTAS 022-800-2468271,IL,60173	926.25	926.25 USD	✓
<b>Expense Description:</b> Carpet Cleaning FD24					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES		
<b>PROJECT #:</b>					
08/01/2014	07/31/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	148.98	148.98 USD	✓
<b>Expense Description:</b> 1.5" Globe Valve pgv151					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,523.90</b>	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2014	07/03/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	19.95 USD	✓
<b>Expense Description:</b> Webpayments System Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT					
<b>PROJECT #:</b>					
07/07/2014	07/05/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/07/2014	07/05/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/07/2014	07/05/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/08/2014	07/07/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/08/2014	07/07/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/08/2014	07/07/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	VSN DOTGOVREGISTRATION-877-734-4688,VA,20190	125.00	125.00 USD	✓
<b>Expense Description:</b> Domain Registration					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT					
<b>PROJECT #:</b>					
07/09/2014	07/08/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES					
<b>PROJECT #:</b>					
07/10/2014	07/07/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99 USD	✓
<b>Expense Description:</b> Webhosting Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT					
<b>PROJECT #:</b>					



07/11/2014	07/10/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	119.98	119.98 USD	✓
<b>Expense Description:</b> SanDisk Ultra Plus (2)					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/11/2014	07/11/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	469.20	469.20 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/14/2014	07/11/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/16/2014	07/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	334.00	334.00 USD	✓
<b>Expense Description:</b> Seagate Barracuda Drive					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/18/2014	07/17/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/21/2014	07/20/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/21/2014	07/20/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/22/2014	07/21/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	334.00	334.00 USD	✓
<b>Expense Description:</b> Seagate Barracuda Drive					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	129.99	129.99 USD	✓
<b>Expense Description:</b> Seagate Expansion 4TB					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/24/2014	07/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					

07/25/2014	07/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/28/2014	07/24/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/28/2014	07/25/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/28/2014	07/25/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/28/2014	07/25/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/28/2014	07/26/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	30.00	30.00 USD	✓
<b>Expense Description:</b> Domain Registration					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	63.00 USD	✓
<b>Expense Description:</b> webcasting system fees					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00 USD	✓
<b>Expense Description:</b> Hosting Services-Aug					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/30/2014	07/27/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99 USD	✓
<b>Expense Description:</b> webhosting svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/31/2014	07/31/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	7,007.04	3,503.52 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		

PROJECT #:					
07/31/2014	07/31/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	7,007.04	1,751.76 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/31/2014	07/31/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	7,007.04	1,751.76 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
08/04/2014	08/02/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
08/04/2014	08/03/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
<b>Expense Description:</b> Cellular Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>9,401.04</b>	

## MELODY BONK

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2014	07/10/2014	RACKSOLUTIONS-9034530801,TX,75402	641.17	641.17 USD	✓
<b>Expense Description:</b> Rack Shelf & Cable Tray					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>	2014-037				
07/14/2014	07/10/2014	MONOPRICE INC-09099896887,CA,91730	731.93	731.93 USD	✓
<b>Expense Description:</b> Flexboot Ethernet Cables					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>	2014-037				
07/14/2014	07/12/2014	BLACK BOX CORPORATION-724-746-5500,PA,15055	4,411.37	4,411.37 USD	✓
<b>Expense Description:</b> Panal & Cables					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>	2014-037				
07/30/2014	07/29/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	21.66	21.66 USD	✓
<b>Expense Description:</b> NIPAS Board Mtg-7/29					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					

Card Subtotal

5,806.13

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/18/2014	07/17/2014	RAPID OVERHEAD GARAGE-08473617947,IL,60089	750.00	750.00 USD	✓
<b>Expense Description:</b> Overhead Door Repair 233					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b> 2009-32					
07/25/2014	07/24/2014	NOR TOOL HOTINE MBSHP-800-222-5381,MN,55306	39.99	39.99 USD	✓
<b>Expense Description:</b> Unauthorized Charge, Credit in Aug.					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>789.99</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/29/2014	07/28/2014	EAGLE RIDGE RESORT-GALENA,IL,61036	230.35	115.18 USD	✓
<b>Expense Description:</b> IPELRA Conf Lodging/MC					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	EAGLE RIDGE RESORT-GALENA,IL,61036	230.35	115.17 USD	✓
<b>Expense Description:</b> IPELRA Conf Lodging/MM					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00 USD	✓
<b>Expense Description:</b> IPELRA 2014 Conf. Fee/MC					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>605.35</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/17/2014	07/16/2014	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	458.36	458.36 USD	✓
<b>Expense Description:</b> IGFOA Conference Reg./MM					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					

07/31/2014	07/30/2014	GO ROMA-NORTHBROOK,IL,60062	20.84	20.84 USD	✓
<b>Expense Description:</b> Lunch Mtg/Trustee Krueger					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>479.20</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2014	07/07/2014	THE SAFETY RAIL SOURCE-08777233766,PA,19403	984.00	984.00 USD	✓
<b>Expense Description:</b> Roof Hatch Safety Rail					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/10/2014	07/09/2014	WW GRAINGER-877-2022594,PA,15201-1416	155.88	155.88 USD	✓
<b>Expense Description:</b> HVAC Condenser Fan					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/11/2014	07/10/2014	WW GRAINGER-877-2022594,PA,15201-1416	720.00	720.00 USD	✓
<b>Expense Description:</b> T-8 LED Bulbs					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	THE SAFETY RAIL SOURCE-08777233766,PA,19403	2,070.00	2,070.00 USD	✓
<b>Expense Description:</b> Roof Hatch Safety Rail					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/25/2014	07/24/2014	KATOM RESTA-8005418683,TN,37764	42.00	42.00 USD	✓
<b>Expense Description:</b> Grill Cleaning Brush					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
07/25/2014	07/24/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	43.49	43.49 USD	✓
<b>Expense Description:</b> Oil Base White Paint					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/31/2014	07/30/2014	KATOM RESTA-8005418683,TN,37764	18.70	18.70 USD	✓
<b>Expense Description:</b> Grill Spatulas					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,034.07</b>	

### PETER RODGERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/31/2014	07/30/2014	CHIEF SUPPLY-8885888569,NC,28269	50.49	50.49 USD	✓
<b>Expense Description:</b> ABFO Scales					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/31/2014	07/30/2014	CHIEF SUPPLY-8885888569,NC,28269	770.00	770.00 USD	✓
<b>Expense Description:</b> Prisoner Blankets					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>820.49</b>	

## ROSE LEMANIS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/16/2014	07/15/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	197.97	197.97 USD	✓
<b>Expense Description:</b> Cover Assembly					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/17/2014	07/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	287.94	287.94 USD	✓
<b>Expense Description:</b> Sensor Wall Switch					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/17/2014	07/16/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	112.69	112.69 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
07/22/2014	07/21/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	32.97	32.97 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
07/23/2014	07/21/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	336.70	336.70 USD	✓
<b>Expense Description:</b> Dept Coffee Supply					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	90.00	45.00 USD	✓
<b>Expense Description:</b> Repl. Remotes					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/23/2014	07/22/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	90.00	45.00 USD	✓
<b>Expense Description:</b> Repl. Remotes					

<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/24/2014	07/24/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	37.69	37.69 USD	✓
<b>Expense Description:</b>	Wireless Doorbell/F Ofc				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	54.99	54.99 USD	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	NOTARY SERVICE AND BON- BLOOMFIELD,MI,48302	36.90	36.90 USD	✓
<b>Expense Description:</b>	Notary Renewal/				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
08/01/2014	07/31/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	47.67	47.67 USD	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
08/04/2014	07/31/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	105.00 USD	✓
<b>Expense Description:</b>	Water Cooler Rental				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	63.30	63.30 USD	✓
<b>Expense Description:</b>	Trash Can Liners				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,403.82</b>	

## SCOTT WILSON

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2014	07/08/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.08	8.39 USD	✓
<b>Expense Description:</b>	Brass Fitting				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/10/2014	07/08/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.08	7.69 USD	✓
<b>Expense Description:</b>	Light Assembly				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					

07/10/2014	07/08/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	64.56	32.28 USD	✓
<b>Expense Description:</b> Brake Cleaner					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/10/2014	07/08/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	64.56	32.28 USD	✓
<b>Expense Description:</b> Brake Cleaner					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/10/2014	07/08/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	78.96	78.96 USD	✓
<b>Expense Description:</b> Ring Terminals & B Splice					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/15/2014	07/14/2014	ROTTMAN SALES INC-616-877-4711,MI,49335	12.47	12.47 USD	✓
<b>Expense Description:</b> Carb Choke Lever					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	2.84	2.84 USD	✓
<b>Expense Description:</b> Woodruff Keys					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.12	23.12 USD	✓
<b>Expense Description:</b> Receiver Tube					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	EVT CERTIFICATION COMM-08474264075,IL,60118	60.00	60.00 USD	✓
<b>Expense Description:</b> EVT Certification/SW					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
07/29/2014	07/28/2014	SPARTAN CHASSIS, INC-06175436400,MI,48813	475.00	475.00 USD	✓
<b>Expense Description:</b> Spartan Truck Conf Reg/SW					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	109.30	109.30 USD	✓
<b>Expense Description:</b> Squad Setup Parts					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	32.66	32.66 USD	✓
<b>Expense Description:</b> Tail Light Assembly.					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		



PROJECT #:					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		107.10	107.10 USD ✓
<b>Expense Description:</b> Squad Setup Parts					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		109.82	27.46 USD ✓
<b>Expense Description:</b> Engine Degreaser/Solvent					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		109.82	27.46 USD ✓
<b>Expense Description:</b> Engine Degreaser/Solvent					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		109.82	27.46 USD ✓
<b>Expense Description:</b> Engine Degreaser/Solvent					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
08/01/2014	07/30/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		109.82	27.44 USD ✓
<b>Expense Description:</b> Engine Degreaser/Solvent					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>1,091.91</b>

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/31/2014	07/29/2014	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75 USD	✓
<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>					
08/04/2014	08/01/2014	FASTENAL COMPANY01-WHEELING,IL,60090	28.37	28.37 USD	✓
<b>Expense Description:</b> Screws					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>30.12</b>

**SHARI MATTHEWS HUIZAR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/30/2014	07/29/2014	STAPLES 00116897-WHEELING,IL,60090	79.84	79.84 USD	✓
<b>Expense Description:</b> School Supplies Program					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/30/2014	07/29/2014	STAPLES 00116897-WHEELING,IL,60090	(322.09)	(322.09) USD	✓
<b>Expense Description:</b> Coupon Refund					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/30/2014	07/29/2014	STAPLES 00116897-WHEELING,IL,60090	5.10	5.10 USD	✓
<b>Expense Description:</b> School Supplies Program					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>(237.15)</b>	

### STEPHEN D KRAUS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/14/2014	07/11/2014	WW GRAINGER-877-2022594,PA,15201-1416	14.84	14.84 USD	✓
<b>Expense Description:</b> V-Belt/Blower-Res. 2					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>14.84</b>	

### THOMAS LUEDERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/04/2014	08/01/2014	API SVC STAT CERT-202-682-8469,DC,20005	150.00	150.00 USD	✓
<b>Expense Description:</b> Operator Training & Exam					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>150.00</b>	

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2014	07/09/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	251.14	251.14 USD	✓
<b>Expense Description:</b> Plumbing Supplies					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/11/2014	07/09/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	166.55	166.55 USD	✓

Expense Description: Plumbing Supplies

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/14/2014 07/10/2014 HERBERT FLAKE CO LT-713-926-3200,TX,77023 238.79 238.79 USD ✓

Expense Description: Heavy Duty Door Closer

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/17/2014 07/15/2014 THE HOME DEPOT 1926-DEERFIELD,IL,60015 9.98 9.98 USD ✓

Expense Description: Electrical Supplies

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/18/2014 07/16/2014 ANIXTER-115687-GLENVIEW,IL,60026 3.92 3.92 USD ✓

Expense Description: Cam Lock

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/18/2014 07/17/2014 FASTENAL COMPANY01-WHEELING,IL,60090 70.44 70.44 USD ✓

Expense Description: Garage Door Screws

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/18/2014 07/17/2014 LAYSTROM-BUESCHER INC-WHEELING,IL,600900000 450.00 450.00 USD ✓

Expense Description: Steel Flush Metal Door

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

07/21/2014 07/18/2014 EASYKEYSCOM INC-08778395397,NC,28273 27.80 27.80 USD ✓

Expense Description: Lock Cores

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

07/25/2014 07/24/2014 EASYKEYSCOM INC-08778395397,NC,28273 13.90 13.90 USD ✓

Expense Description: Control Key/Cut Key

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

08/01/2014 07/30/2014 ANIXTER-115687-GLENVIEW,IL,60026 7.00 7.00 USD ✓

Expense Description: Key Blanks

FUND/PROGRAM: 1220 BUILDING SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal

1,239.52

## VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2014	07/10/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	26.94	26.94 USD	✓

<b>Expense Description:</b> Paint for Barricades					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
07/15/2014	07/14/2014	WAL-MART #1735-WHEELING,IL,60090	21.16	21.16 USD	✓
<b>Expense Description:</b> Bug Spray					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/18/2014	07/17/2014	WW GRAINGER-877-2022594,PA,15201-1416	2,478.60	2,478.60 USD	✓
<b>Expense Description:</b> Street Light Bulbs					
<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE		
<b>PROJECT #:</b>					
07/21/2014	07/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	397.08	397.08 USD	✓
<b>Expense Description:</b> Street Light Bulbs					
<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE		
<b>PROJECT #:</b>					
07/25/2014	07/24/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	1,744.65	1,744.65 USD	✓
<b>Expense Description:</b> Flowers					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/28/2014	07/24/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	99.00	99.00 USD	✓
<b>Expense Description:</b> Dewalt Batteries					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
07/28/2014	07/24/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	245.12	245.12 USD	✓
<b>Expense Description:</b> Lumber & Nails					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS		
<b>PROJECT #:</b>					
07/29/2014	07/17/2014	WW GRAINGER-PITTSBURGH,PA,15201-1416	(2,478.60)	(2,478.60) USD	✓
<b>Expense Description:</b> Credit Returned Bulbs					
<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE		
<b>PROJECT #:</b>					
08/04/2014	08/01/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	(99.00)	(99.00) USD	✓
<b>Expense Description:</b> Dewalt Batteries Return					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>2,434.95</b>

## Village of Wheeling Payroll Summary

**Pay Period Ended 09/26/2014**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	730,910.93	317,792.84	1,048,703.77
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	504.73	1,557.81
32	So Milwaukee TIF	1,052.75	504.58	1,557.33
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	504.60	1,557.35
40	Water & Sewer Fund	58,374.44	33,759.60	92,134.04
55	Grant Fund	6,768.00	2,310.86	9,078.86
	<b>Total Gross Payroll</b>	<b>799,211.95</b>	<b>355,377.21</b>	<b>1,154,589.16</b>
	Total Payroll Deductions	308,284.97	355,377.21	663,662.18
	<b>Total Net Payroll</b>	<b>490,926.98</b>	<b>0.00</b>	<b>490,926.98</b>
	Payroll Checks	0.00		
	Direct Deposits	490,926.98		
	<b>Total Net Payroll</b>	<b>490,926.98</b>		

SUNGARD PENTAMATION

DATE: 10/02/2014

TIME: 09:42:50

SELECTION CRITERIA: payable.batch='AMM10/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50	1240	5220	14002122		335.00	ANNUAL UST LINE LEAK TEST
ACCURATE TANK TECHNOLOGIES	2100	5310	14002122		581.80	ANNUAL UST LINE LEAK TEST
	2200	5310	14002122		581.80	ANNUAL UST LINE LEAK TEST
	4100	5243	14002122		750.00	ANNUAL UST LINE LEAK TEST
	1240	5317	14002185	22948	69.50	ELECTRONIC FUEL KEYS
TOTAL CHECK					2,318.10	
8727	1300	5210	14002228	962691	35.00	HORNET NEST REMOVAL
AEREX PEST CONTROL						
TOTAL CHECK					35.00	
136	1320	5231	14002224	95233	16.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					16.00	
4175	2100	5310	14002141	690378	54.13	REPL BLOWER MTR. #P-44
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					54.13	
263	1400	5310	14002142	256261	618.40	REPL TIRES FOR FLEET
AUTO TECH CENTERS INC	2100	5310	14002142	256261	22.50	REPL TIRES FOR FLEET
	4200	5310	14002142	256261	57.50	REPL TIRES FOR FLEET
TOTAL CHECK					698.40	
275	33	5412	14002045	86676166	7,712.98	STORAGE AND FIREWALL
B&H PHOTO VIDEO PRO AUDIO						
TOTAL CHECK					7,712.98	
287	4200	5340	14002190	8364	1,635.00	LIFT STATION REPAIR
BARRETT GRAPHIC SERVICES	4200	5340	14002189	8365	3,185.00	ELECTRICAL UPGRADE
TOTAL CHECK					4,820.00	
8525	5500	5299	14002166		150.00	ENTERTAINMENT 11-12
LARRY BREIDENBACH						
TOTAL CHECK					150.00	
3006	4320	5502	14000915	118379	11,381.00	ARLINGTON CLUB SEWER
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					11,381.00	
456	2200	5310	14002182		376.33	REPL LENS FOR 612 SEALS #
CERTIFIED FLEET SERVICES INC						
TOTAL CHECK					376.33	
9029	4200	5340	14002186	2375	2,293.20	ELECTRIC UPGRADE
CHRIS ELECTRIC CORP						
TOTAL CHECK					2,293.20	
8751	3410	5206	14001464	21941	2,863.07	PHASE III ENGINEERING JEF
CIORBA GROUP INC						
TOTAL CHECK					2,863.07	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8850	4100	5208	14002192	4922	300.00	DEBRIS REMOVAL
CJ MATERIALS & RECYCLING LLC	4200	5208	14002192	4922	300.00	DEBRIS REMOVAL
TOTAL CHECK					600.00	
556	1420	5209	14002082		17.67	ENERGY SERVICE
COMED	4100	5209	14002082		96.88	ENERGY SERVICE
	4200	5209	14002082		349.56	ENERGY SERVICE
TOTAL CHECK					464.11	
557	11	5209	14002083		3,313.31	ENERGY SERVICE
COMED						
TOTAL CHECK					3,313.31	
8366	1800	5226	14002197	1396	720.00	PERSONNEL SERVICES
CONRAD POLYGRAPH INC						
TOTAL CHECK					720.00	
8639	1170	5209	14002084		946.84	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	14002084		355.74	ENERGY SERVICE
	1430	5209	14002084		2,264.19	ENERGY SERVICE
	3420	5209	14002084		1,904.89	ENERGY SERVICE
	4100	5209	14002084		4,225.59	ENERGY SERVICE
	4200	5209	14002084		857.37	ENERGY SERVICE
TOTAL CHECK					10,554.62	
595	1900	5230	14002217	INV349083114	190.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					190.00	
9026	01	2252	14002149	2014-11	71.75	SIGN DEPOSIT REFUND
STEVEN AND LOURDES COREN	01	2256	14002149	2014-11	44.68	PUBLIC HEARING REFUND DOC
TOTAL CHECK					116.43	
9016	01	2252	14002114	2014-10	71.75	SIGN DEPOSIT REFUND
CROSSFIT BREAKOUT	01	2256	14002114	2014-10	120.46	PUBLIC HEARING REFUND DOC
TOTAL CHECK					192.21	
678	33	5412	14002044	XJJDWMTC6	5,078.50	STORAGE AND FIREWALL
DELL COMPUTER CORPORATION	33	5412	14002043	XJJFXNKC5	7,763.00	STORAGE & FIREWALLS
TOTAL CHECK					12,841.50	
756	4200	5310	14002125		660.18	REPL PRTS FOR SEWER VAC #
E J EQUIPMENT						
TOTAL CHECK					660.18	
7931	4330	5503	14002179		13,968.00	FIRE HYDRANTS
EJ USA INC	4200	5342	14002256		4,800.00	STORM SEWER ADJUSTMENT RI
TOTAL CHECK					18,768.00	
828	4200	5310	14002183	E115945	450.00	CRG TO TOW UNIT 932 TO CA
ERNIE'S WRECKER SERVICE INC						
TOTAL CHECK					450.00	

SUNGARD PENTAMATION

DATE: 10/02/2014

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	1600	5333	14002242	SB63046	566.67	SCB SEP ISSUE: FULL PG, 4
FRANCE PUBLICATIONS	3100	5333	14002242	SB63046	566.67	SCB SEP ISSUE: FULL PG, 4
	3200	5333	14002242	SB63046	566.67	SCB SEP ISSUE: FULL PG, 4
	3500	5333	14002242	SB63046	566.67	SCB SEP ISSUE: FULL PG, 4
	3600	5333	14002242	SB63046	566.67	SCB SEP ISSUE: FULL PG, 4
	3900	5333	14002242	SB63046	566.65	SCB SEP ISSUE: FULL PG, 4
TOTAL CHECK					3,400.00	
3336	1320	5205	14002164		250.00	ENTERTAINMENT 11-20
KYM FRANKOVELGIA						
TOTAL CHECK					250.00	
2752	2100	5310	14002147	9529389190	70.70	SWITCH FOR UNIT P72
GRAINGER	3420	5408	14002175	9540746436	1,818.15	CHAINS FOR PW CRANE
	2200	5310	14002194	9541386539	44.37	REPAIR PARTS
	1300	5315	14002239	9541995255	216.00	SOUND LEVEL METER
TOTAL CHECK					2,149.22	
8528	1220	5105	14002137	1101742	665.00	ONSITE TRAINING
THOMAS GREY	1420	5105	14002137	1101742	390.00	ONSITE TRAINING
	1430	5105	14002137	1101742	390.00	ONSITE TRAINING
	4100	5105	14002137	1101742	565.00	ONSITE TRAINING
	4200	5105	14002137	1101742	390.00	ONSITE TRAINING
TOTAL CHECK					2,400.00	
1010	51	5272	14002128		5,170.65	STREETLIGHT REPAIR
H & H ELECTRIC CO						
TOTAL CHECK					5,170.65	
6024	4330	5206	14000914	75998	13,760.00	2014-2015 WATERMAIN
HAEGER ENGINEERING LLC	4330	5206	14000914	75999	2,740.00	2014-2015 WATERMAIN
	3410	5223	13002815	76000	15,100.00	2014 STREET PROGRAM
	4330	5206	14001345	76001	1,170.00	WOLF/DUNDEE WM DESIGN
	3200	5206	14002171	76005	106.30	4.8 AC MILWAUKEE PARCEL
TOTAL CHECK					32,876.30	
2460	1900	5218	14001010		1,325.00	PROSECUTOR FEE-SEPT.
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
4542	1800	5246	14002196	3847	1,118.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC	2100	5246	14002206	3852	446.00	PHYSICAL EXAMS
TOTAL CHECK					1,564.00	
1194	01	1501	14002220		300.00	INSTRUCTOR I COURSE
IL FIRE CHIEFS FOUNDATION						
TOTAL CHECK					300.00	
4698	3900	5299	14002247		13,520.65	TIF ACT REIMBURSEMENT
INDIAN TRAILS PUBLIC LIBRARY						
TOTAL CHECK					13,520.65	
9047	3410	5508	14002241	092414-01	4,970.00	REMOVE/REPLACE CURB
JOE'S CONCRETE & PAVING LLC						
TOTAL CHECK					4,970.00	



SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4379	4100	5311	14002131	1676	900.00	PICK UP TOPSOIL
KANZLER LANDSCAPE CONTRACTOR	3900	5506	14001454	1724	135,000.00	MEADOW LN DRAINAGE
TOTAL CHECK					135,900.00	
7811	5500	5299	14002165		90.00	ENTERTAINMENT 11-7-14
JIM KENDROS						
TOTAL CHECK					90.00	
6008	3100	5206	14002174	20651	1,727.28	CROSSROADS CROSSWALK STUD
KLOA						
TOTAL CHECK					1,727.28	
4023	1220	5299	14002127	918804	325.00	DOG PROGRAM-SEPT
KNOX SWAN & DOG LLC						
TOTAL CHECK					325.00	
3956	1240	5317	14002184	1147	54.00	STOCK STEEL
LERROY'S WELDING & FABRICATIN						
TOTAL CHECK					54.00	
9025	01	2252	14002117	2014-2	71.75	SIGN DEPOSIT REFUND
LISTON & TSANTILIS PC	01	2256	14002117	2014-2	112.49	PUBLIC HEARING REFUND FOR
TOTAL CHECK					184.24	
1669	4100	5308	14002191	1404528	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	14002130	315332	1,625.00	WATER SAMPLES
TOTAL CHECK					2,150.00	
1704	4200	5340	14002129	0000288568	460.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES	4200	5237	14002135	0000288773	2,119.50	TOUCH SCREEN REPAIRS
TOTAL CHECK					2,579.50	
1754	1220	5310	14002139	0146321	79.99	FRONT END ALIGNMENT
MIDAS AUTO SERVICE EXPERTS						
TOTAL CHECK					79.99	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	14002198		47.71	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	14002198		2,637.26	LANDSCAPE MAINTENANCE
	1430	5311	14002198		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002198		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002198		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14002199		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14002199		2,577.11	LANDSCAPE MAINTENANCE
	1430	5311	14002199		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002199		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002199		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14002200		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14002200		2,220.11	LANDSCAPE MAINTENANCE
	1430	5311	14002200		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002200		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002200		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14002201		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14002201		2,190.94	LANDSCAPE MAINTENANCE
	1430	5311	14002201		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002201		225.34	LANDSCAPE MAINTENANCE
	4200	5217	14002201		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14002202		47.71	LANDSCAPE MAINTENANCE
						VOID CHECK - CONTINUED
8444	1430	5217	14002202		2,627.11	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5311	14002202		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14002202		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14002202		536.97	LANDSCAPE MAINTENANCE
	1430	5217	14002219		2,087.40	LANDSCAPE VIOLATIONS
	1430	5217	14002221		3,755.50	FERTILIZATION & TREATMENT
	1430	5217	14002222		2,030.00	GRUB CONTROL
TOTAL CHECK					24,598.83	
8659	1300	5228	14002238	3991	424.10	REPORT PRINTING
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					424.10	
8994	2200	5312	14002005	5209071	329.70	REPLACEMENT EQUIPMENT
MMS MEDICAL SUPPLY						
TOTAL CHECK					329.70	
1788	1430	5310	14002126	54296	85.00	REBUILT STARTER & ALTERNA
MORTON GROVE AUTOMOTIVE WEST	2100	5310	14002126	54296	225.00	REBUILT STARTER & ALTERNA
TOTAL CHECK					310.00	
6625	1600	5204	14002216	00246567	304.23	CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL CHECK					304.23	
5253	2100	5313	14002204	I0023302	3,300.00	IT HARDWARE
NETMOTION WIRELESS INC						
TOTAL CHECK					3,300.00	
6361	1800	5246	14002195		38.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY						
TOTAL CHECK					38.00	

SUNGARD PENTAMATION

DATE: 10/02/2014

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2014

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	14000293	716	4,625.00 4,625.00	RISK MANAGEMENT CONSULTIN
3092 OFFICE DEPOT TOTAL CHECK	2200 1500 1600	5318 5318 5318	14002218 14002140 14002215	 705522928001 726949840001	309.04 64.98 70.55 444.57	OFFICE SUPPLIES TONER CARTRIDGE OFFICE SUPPLIES
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420	5314	14002136		1,093.50 1,093.50	ASPHALT
9024 NILAX PATEL TOTAL CHECK	01 01	2252 2256	14002115 14002115	2014-9 2014-9	71.75 97.28 169.03	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND 201
2046 PATTEN POWER SYSTEMS TOTAL CHECK	4200	5340	14002134	PM600235929	2,124.64 2,124.64	GENERATOR REPAIR
4629 POSITIVE PACKAGING & GRAPHIC TOTAL CHECK	1420	5320	14002133	4728	967.50 967.50	SIGN MATERIAL
8636 PRAIRIE PRESERVE CONTRACTORS TOTAL CHECK	4100 4200	5208 5208	14002132 14002132	723 723	412.50 412.50 825.00	DEBRIS REMOVAL DEBRIS REMOVAL
5629 PRECISION MIDWEST TOTAL CHECK	1400 4100 4200	5315 5406 5406	14002180 14002180 14002180	0023680-IN 0023680-IN 0023680-IN	5,000.00 11,573.00 11,572.00 28,145.00	GPS EQUIPMENT GPS EQUIPMENT GPS EQUIPMENT
2145 QUILL CORP TOTAL CHECK	1700	5318	14002237		202.43 202.43	OFFICE SUPPLIES
6658 RAINBOW REFRESHMENTS TOTAL CHECK	1300 1600 1700	5317 5317 5317	14002244 14002244 14002244	66310 66310 66310	30.03 30.03 30.04 90.10	COFFEE SUPPLIES COFFEE SUPPLIES COFFEE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	14000933	301-15-10	26,003.49 26,003.49	DISPATCH SERVICE-OCT
2256 ROM CORPORATION TOTAL CHECK	2200	5310	14002123	348237	728.12 728.12	REPLACE DOOR SWITCHES

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1430	5310	14002146		23.50	DOT SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	4100	5310	14002146		58.50	DOT SAFETY INSPECTIONS
TOTAL CHECK					82.00	
8766	2200	5310	14002145		678.72	REPAIR PRTS FOR AMB 23, R
RUSH TRUCK CENTERS OF IL INC	4200	5310	14002145		1,366.89	REPAIR PRTS FOR AMB 23, R
	1420	5310	14002203	95175040	43.75	FILTER
TOTAL CHECK					2,089.36	
2421	2200	5310	14002138	97548	1,292.02	REPLACE REAR SPRINGS
SPRING ALIGN						
TOTAL CHECK					1,292.02	
2436	1420	5310	14002181		18.62	REPLACE SWEEPER PARTS
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					18.62	
9020	01	2252	14002120	2014-12	71.75	SIGN DEPOSIT REFUND
MICHAEL AND TINA STEIL	01	2256	14002120	2014-12	80.75	PUBLIC HEARING REFUND
TOTAL CHECK					152.50	
5799	11	5247	14001784		19,362.02	PAVEMENT MARKINGS
SUPERIOR ROAD STRIPING INC						
TOTAL CHECK					19,362.02	
2497	2200	5310	14002124	40002956	1,688.64	REPLACE FUEL TANK
SUTPHEN CORP						
TOTAL CHECK					1,688.64	
8	1320	5231	14002162	20901	4.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					4.00	
7276	1220	5299	14002193		1,468.55	ELEVATOR MAINTENANCE
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					1,468.55	
8760	2200	5106	14002170		561.59	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					561.59	
8185	1240	5317	14002143	323987	452.61	REBLT HYD MOTORS
TRI STATE HYDRAULICS						
TOTAL CHECK					452.61	
2666	1600	5227	14000098	328T1T394	68.03	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					68.03	
2808	2200	5310	14002148	000209447	470.37	REPL STROBES FOR FIRE ENG
WHOLESALE DIRECT INC						
TOTAL CHECK					470.37	

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ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9038	01	4470	14002178		49.00	TRIP REFUND
SOFIYA ZAMSKAYA						
TOTAL CHECK					49.00	
2851	4100	5344	14002188	226049-000	521.50	3/4 COMPRESSION FITTINGS
ZIEBELL						
TOTAL CHECK					521.50	
TOTAL CASHABLE CHECKS					415,608.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					415,608.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					79	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	