

March 2, 2015

**VILLAGE OF WHEELING
EXPENDITURES
February 12, 2015 - February 25, 2015**

Previously Paid Invoices

<u>2/13/2015</u>	<u>\$</u>	<u>48,521.78</u>	
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<u> </u>			
<u> </u>			
<u> </u>			
			<u>\$ 48,521.78</u>

ACH / Wire Transfers

<u>2/13/2015</u>	<u>\$</u>	<u>81,159.11</u>	
<u> </u>			
<u> </u>			
<u> </u>			
			<u>\$ 81,159.11</u>

Purchasing Cards	<u>December 2014</u>	<u>\$</u>	<u>72,576.38</u>
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Payroll Checks	<u>February 13, 2015</u>	<u>\$</u>	<u>564,157.56</u>
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Accruals to be Approved		<u>\$</u>	<u>152,463.23</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>918,878.06</u>
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SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 09:47:28
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
9243 BEATRICE ANAYA TOTAL CHECK	40	2207			29.80 29.80	UB REFUND
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	15 1600	5207 5238	15000351 15000409		65.00 2,720.20 2,785.20	WIRELESS DATA SERVICE 911 PHONE LINES
397 CALL ONE TOTAL CHECK	1600	5238	15000271		17,171.90 17,171.90	PHONE SERVICE-JAN.
6733 COMCAST TOTAL CHECK	15	5207	15000420		237.85 237.85	INTERNET CONNECTION
5937 ESRI INC. TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000264 15000264 15000264	92932629 92932629 92932629	2,975.00 1,487.50 1,487.50 5,950.00	GIS SOFTWARE CONTRACT GIS SOFTWARE CONTRACT GIS SOFTWARE CONTRACT
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1300	5206	15000437	76162	750.00 750.00	PLAT OF SURVEY
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	15000038		1,325.00 1,325.00	PROSECUTOR FEE-JAN.
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	1700	5111	15000440		1,138.00 1,138.00	4TH QTR UNEMPLOYMENT
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5927 NICOR GAS TOTAL CHECK	1170 3420 4100 4200	5209 5209 5209 5209	15000410 15000410 15000410 15000410		404.33 4,730.22 1,037.72 283.82 6,456.09	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2015

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8336 PALATINE OIL CO TOTAL CHECK	01	1551	15000387	7049645	100.00 100.00	ADMINISTRATIVE FEE
8636 PRAIRIE PRESERVE CONTRACTORS TOTAL CHECK	4100 1430	5208 5208	15000412 15000411	894 904	1,200.00 1,250.00 2,450.00	DEBRIS REMOVAL DEBRIS REMOVAL
9242 GEOVANIE VASQUEZ RAMOS TOTAL CHECK	40	2207			70.30 70.30	UB REFUND
2291 SAM'S CLUB DIRECT TOTAL CHECK	2100 1320 1320 2100 2100 2100 1300 1700 1320	5323 5317 5205 5205 5317 5323 5317 5317 5317	15000025 15000079 15000087 15000117 15000117 15000117 15000127 15000127 15000274		50.50 215.46 36.66 22.70 29.91 37.99 17.16 31.96 29.99 472.33	RETIREMENT CAKE COFFEE SUPPLIES END OF YEAR PARTY MEETING SUPPLIES OPERATING SUPPLIES SWEARING-IN SUPPLIES BATTERIES BATTERIES OPERATING SUPPLIES
2335 SECRETARY OF STATE TOTAL CHECK	2100	5310	15000281		101.00 101.00	LICENSE PLATE RENEWAL
9232 ASHUTOSH SHARMA TOTAL CHECK	40	2207			70.30 70.30	UB REFUND
9226 SMITH, LALUZERNE & HARTMAN L TOTAL CHECK	50	2131			295.88 295.88	DED:189 MISC DEDUC
5844 SPEEDWAY LLC TOTAL CHECK	1220	5301	15000392		96.72 96.72	DIESEL FUEL
5415 STAPLES TOTAL CHECK	2100 2100	5313 5317	15000421 15000421	8032915899 8032915899	262.65 1,348.17 1,610.82	LIVE SCAN SUPPLIES OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	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

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2015

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2666	1600	5227	15000040	328T1T055	47.75	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					47.75	
8620	40	2207			2,224.09	UB REFUND
VISU-SEWER						
TOTAL CHECK					2,224.09	
TOTAL CASHABLE CHECKS					48,521.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					48,521.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	15000037	60.00 60.00	CELL PHONE REIMB-FEB.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		927.00 927.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,968.86 3,968.86	DED:042 DIVERS 457
3305 PAUL HARDT TOTAL VOUCHER	2100	5316	15000334	66.00 66.00	RIFLE CLEANING REIMB.
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		12,198.32 12,198.32	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
8406 JOHN MELANIPHY TOTAL VOUCHER	1600	5205	15000430	495.95 495.95	MILEAGE REIMBURSEMENT
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	15000370	175.69 175.69	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,997.00 20,997.00	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5106	15000378	181.78 181.78	UNIFORM ALLOWANCE
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	15000353	143.90 143.90	UNIFORM ALLOWANCE
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5105	15000354	37.00 37.00	LOCAL MEETING TRAVEL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,170.79 17,170.79	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,124.90 2,124.90	DED:091 FIRE ASC

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		21,785.85	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,785.85	
1331	4100	5205	15000223	242.00	CONF. MEAL ADVANCE
JEFF WOLFGRAM					
TOTAL VOUCHER				242.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				81,159.11	
TOTAL REPORT				81,159.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

PURCHASE CARD REPORT

December, 2014

(12/05/2014 through 01/04/2015)

Account Statement

Posting Date: 12/05/2014 - 01/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	722.15
ANGELA MORRIS	7	10,643.65
CHRISTINE BAJOR	3	887.30
CHUCK SPRATT	42	10,256.06
DARLA CALLANAN	16	5,236.65
DEAN ARGIRIS	5	553.98
DERRYL SHAPIRO	6	3,599.25
DONALD WENNERSTROM	2	155.47
DRUCILLA GARCIA	8	1,329.03
JEFF WOLFGRAM	1	5.46
JOHNNY PEREZ	2	2,692.22
JON SFONDILIS	4	1,001.68
JOSHUA BERMAN	1	58.72
LINA COLUNGA	6	1,807.42
LORI HAZLEWOOD	14	14,860.95
LOUIS MAGURNO	2	108.17
LUCA URSAN	39	3,664.30
MELODY BONK	5	7,590.99
MICHAEL BLIEFERNICH	1	1,031.79
MICHAEL CROTTY	2	223.95
PETER RODGERS	2	100.57
SCOTT WILSON	2	79.13
SHARI MATTHEWS HUIZAR	2	980.00
SUSAN GORDON	4	1,378.27
TY JOHNSON	4	219.21
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	13	3,390.01
Report Totals	197	72,576.38

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

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Expense Report

Posting Date: 12/05/2014 - 01/04/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/18/2014	12/17/2014	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	132.00	132.00	✓
Expense Description: Opera in Focus Trip/Dec					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
12/23/2014	12/22/2014	PARAMOUNT ARTS CENTRE-AURORA,IL,60506	196.25	196.25	✓
Expense Description: V Lawrence Trip-Deposit					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
12/30/2014	12/29/2014	TARGET 00013854-WHEELING,IL,60090	20.00	20.00	✓
Expense Description: End of Year Party Supplie					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
01/02/2015	12/29/2014	ARNIE SALERNOS PIZZERI-MOUNT PROSPEC,IL,60056	373.90	373.90	✓
Expense Description: End of Year Party Food					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				722.15	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/12/2014	12/11/2014	COMCAST-866-511-6489,PA,19462	3,047.26	1,523.00	✓
Expense Description: Fiber Connect to DesPlain					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) 2014-037		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
12/12/2014	12/11/2014	COMCAST-866-511-6489,PA,19462	3,047.26	1,524.26	✓
Expense Description: Internet connection					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			

PROJECT #:					
12/15/2014	12/12/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	56.25	27.75	✓
Expense Description: Notice Doc #2014 022					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
12/15/2014	12/12/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	56.25	28.50	✓
Expense Description: Notice Doc 32014 020					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
12/15/2014	12/12/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	112.05	63.45	✓
Expense Description: Proposed 2015 Budget					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
12/15/2014	12/12/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	112.05	48.60	✓
Expense Description: Notice Doc#2014 023					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
12/17/2014	12/15/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,215.92	5,215.92	✓
Expense Description: Cellular Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/17/2014	12/17/2014	IDU INSIGHT PUBLIC SEC-800-INSIGHT,AZ,85283	1,433.40	1,433.40	✓
Expense Description: Battery Chargers					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
12/22/2014	12/19/2014	WEBER STEPHEN PRODUCTS-866-3866210,IL,60067	566.52	566.52	✓
Expense Description: Genesis Grill & Cover					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/22/2014	12/19/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	212.25	44.25	✓
Expense Description: Notice-Precision Zone 6B					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
12/22/2014	12/19/2014	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	212.25	168.00	✓
Expense Description: Notice-Tax Levy					

FUND/PROGRAM: 1600 ADMIN & BOT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING

Card Subtotal 10,643.65

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/22/2014	12/19/2014	WM EZPAY-866-834-2080,TX,77002	581.30	581.30	✓
Expense Description: Debris disposal./Milw					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2012-032				
12/22/2014	12/19/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	154.75	154.75	✓
Expense Description: PW Publications/Manuals					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
12/29/2014	12/26/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	151.25	151.25	✓
Expense Description: PW Publications/Pass-Outs					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
			Card Subtotal	887.30	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/09/2014	12/08/2014	CARQUEST 2780-WHEELING,IL,60090	2.91	2.91	✓
Expense Description: Oil Filter/#752					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/09/2014	12/08/2014	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	744.11	744.11	✓
Expense Description: Tennant Idler Cover					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/09/2014	12/08/2014	AUTOZONE # 3569-800-288-6966,IL,60090	130.48	130.48	✓
Expense Description: NGK Platinum Plug/698					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/10/2014	12/09/2014	AUTOZONE # 3569-800-288-6966,IL,60090	62.96	62.96	✓

Expense Description: Electric Fuel Pump					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/12/2014	12/11/2014	CARQUEST 2780-WHEELING,IL,60090	24.66	24.66	✓
Expense Description: Oil Filter					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/12/2014	12/11/2014	CARQUEST 2780-WHEELING,IL,60090	266.75	266.75	✓
Expense Description: Dryer Cartridge & HTR Kit					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/12/2014	12/11/2014	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	146.63	146.63	✓
Expense Description: Position Sensor Pedal					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/12/2014	12/11/2014	AUTOZONE # 3569-800-288-6966,IL,60090	32.62	32.62	✓
Expense Description: NGK Platinum Plug/698					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/15/2014	12/12/2014	AUTOZONE # 3569-800-288-6966,IL,60090	11.14	11.14	✓
Expense Description: Ford Oil Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/15/2014	12/12/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	343.22	204.22	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/15/2014	12/12/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	343.22	139.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
12/16/2014	12/15/2014	CARQUEST 2780-WHEELING,IL,60090	40.68	40.68	✓
Expense Description: Fuel Filters					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/17/2014	12/16/2014	AUTOZONE # 3569-800-288-6966,IL,60090	369.99	369.99	✓
Expense Description: Digital Oil Meter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

12/17/2014	12/16/2014	ZBATTERY-8006248681,MI,49085	69.80	69.80	✓
Expense Description: Mag Batteries & Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/17/2014	12/16/2014	CARQUEST 2780-WHEELING,IL,60090	19.94	19.94	✓
Expense Description: Oil & Fuel Filters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/18/2014	12/17/2014	FASTENAL COMPANY01-WHEELING,IL,60090	2.62	2.62	
Expense Description: Parts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/18/2014	12/17/2014	CARQUEST 2780-WHEELING,IL,60090	37.18	37.18	✓
Expense Description: Rotor & Distrib Cap/#570					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/19/2014	12/18/2014	CARQUEST 2780-WHEELING,IL,60090	95.89	95.89	✓
Expense Description: Tractor Battery/#250					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/19/2014	12/18/2014	RAYCO MANUFACTURING, I-3302648699,OH,44691	214.28	214.28	✓
Expense Description: Misc Filters					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/22/2014	12/18/2014	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	109.16	109.16	✓
Expense Description: Misc Hand Tools					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/22/2014	12/20/2014	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	356.00	356.00	✓
Expense Description: SW Software Update					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/22/2014	12/20/2014	FACTORYOUTLETSTORE.COM-800-816- 0810,NY,10018	27.90	27.90	✓
Expense Description: Dell Battery					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/23/2014	12/19/2014	1000BULBS.COM-800-624-4488,TX,75041	39.95	39.95	✓

Expense Description: Multi Color LED Lights					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:	2006-036				
12/23/2014	12/22/2014	CARQUEST 2780-WHEELING,IL,60090		8.17	8.17 ✓
Expense Description: Thermostat/P41					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/23/2014	12/22/2014	CARQUEST 2780-WHEELING,IL,60090		7.03	7.03 ✓
Expense Description: Grease Gun Hose					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/23/2014	12/22/2014	CARQUEST 2780-WHEELING,IL,60090		10.49	10.49 ✓
Expense Description: Bulb/I31					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/24/2014	12/22/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		4,879.35	4,879.35 ✓
Expense Description: Squad Car Equipment					
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
PROJECT #:					
12/24/2014	12/22/2014	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60487		228.13	228.13 ✓
Expense Description: Monroe Spinner Motor					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/24/2014	12/23/2014	AUTOZONE # 3569-800-288-6966,IL,60090		197.05	197.05 ✓
Expense Description: Brake Parts/I64					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/24/2014	12/23/2014	AUTOZONE # 3569-800-288-6966,IL,60090		102.18	102.18 ✓
Expense Description: Ignition Parts & Battery					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/24/2014	12/23/2014	CARQUEST 2780-WHEELING,IL,60090		210.94	207.18 ✓
Expense Description: Tractor Battery					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/24/2014	12/23/2014	CARQUEST 2780-WHEELING,IL,60090		210.94	3.76 ✓
Expense Description: Battery & Clip					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

12/26/2014	12/23/2014	HOMEDPOT.COM-800-430-3376,GA,30339	349.99	349.99	✓
Expense Description: LED Flood Light					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
12/26/2014	12/24/2014	CARQUEST 2780-WHEELING,IL,60090	14.54	14.54	✓
Expense Description: Halogen Lights/#575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/29/2014	12/26/2014	AUTOZONE # 3569-800-288-6966,IL,60090	4.64	4.64	✓
Expense Description: Headlight/P58					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/29/2014	12/26/2014	ARLINGTON TOYOTA-PALATINE,IL,60074-2596	263.65	263.65	✓
Expense Description: Prius Replacement Key					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/29/2014	12/26/2014	CARQUEST 2780-WHEELING,IL,60090	5.90	5.90	✓
Expense Description: Oil Filters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/29/2014	12/26/2014	AUTOZONE # 3569-800-288-6966,IL,60090	18.90	18.90	✓
Expense Description: Oil Filters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/30/2014	12/29/2014	CARQUEST 2780-WHEELING,IL,60090	28.44	28.44	✓
Expense Description: Platinum Plug/P52					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/30/2014	12/29/2014	CARQUEST 2780-WHEELING,IL,60090	30.79	30.79	✓
Expense Description: Brake Pads/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/30/2014	12/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	56.39	56.39	✓
Expense Description: Amp w/Engine Start					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/02/2015	12/30/2014	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	112.99	112.99	✓
Expense Description: Filters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

PROJECT #:						
01/02/2015	12/31/2014	AUTOZONE # 3569-800-288-6966,IL,60090	6.00	6.00	✓	
Expense Description: Windshield Washer Fluid						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/02/2015	12/31/2014	CARQUEST 2780-WHEELING,IL,60090	571.62	14.04	✓	
Expense Description: Fuel Filter						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/02/2015	12/31/2014	CARQUEST 2780-WHEELING,IL,60090	571.62	115.69	✓	
Expense Description: Battery						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/02/2015	12/31/2014	CARQUEST 2780-WHEELING,IL,60090	571.62	435.92	✓	
Expense Description: Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/02/2015	12/31/2014	CARQUEST 2780-WHEELING,IL,60090	571.62	5.97	✓	
Expense Description: Fuel Filters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
Card Subtotal				10,256.06		

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2014	12/03/2014	RESUE TECH 1-CARROLLTON,GA,30117	189.20	189.20	✓
Expense Description: RockD Autolock					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
12/05/2014	12/04/2014	FEDEX OFFICE-800-GOFEDEX,TX,75240	54.49	54.49	✓
Expense Description: Business Cards/TR					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
12/08/2014	12/06/2014	SHOPTRN EXTRASPORT-877-4127467,CA,93401	719.97	719.97	✓
Expense Description: Ranger Dive Vests					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					

12/10/2014	12/09/2014	TARGET 00013854-WHEELING,IL,60090	146.73	146.73	✓
Expense Description: Window Treatments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/10/2014	12/09/2014	ROCK N RESCUE-08003467673,PA,16001	139.30	139.30	✓
Expense Description: Non Locking Dive Carabine					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
12/10/2014	12/09/2014	FEDEX OFFICE-800-GOFEDEX,TX,75240	16.35	16.35	✓
Expense Description: Business Cards/TD					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
12/12/2014	12/11/2014	IN ILLINOIS FIRE STOR-815-8572000,IL,61310	2,352.30	2,352.30	✓
Expense Description: Evac Bailout Bags					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/12/2014	12/12/2014	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	301.33	301.33	✓
Expense Description: Code Books					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
12/15/2014	12/11/2014	FIRE PROTECTION PUB-WE-04057445892,OK,74078	265.00	265.00	✓
Expense Description: IFSTA Manuals					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
12/15/2014	12/12/2014	TARGET 00013854-WHEELING,IL,60090	(49.98)	(49.98)	✓
Expense Description: Credit for return					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/15/2014	12/12/2014	TARGET 00013854-WHEELING,IL,60090	51.96	51.96	✓
Expense Description: Window Treatments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/17/2014	12/16/2014	BATTERIES PLUS #29-MOUT PROSPECT,IL,60056	466.56	466.56	✓
Expense Description: Batteries					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/17/2014	12/16/2014	WOODSTOCK LUMBER COMPA- 08153380075,IL,60098	251.21	251.21	✓
Expense Description: Limber/Training Supplies					

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/18/2014	12/17/2014	MENARDS ANTIOCH-ANTIOCH,IL,60002	96.06	96.06	✓
Expense Description:	Bellstand				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/19/2014	12/17/2014	MENARDS MENARDS.COM-EAU CLAIRE,WI,54703-9604	142.34	142.34	✓
Expense Description:	Bellstand				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/22/2014	12/19/2014	HOMEComfort-9058866621,ON,L4B4K3	106.97	93.83	✓
Expense Description:	Humidifier Tank & Cap				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				5,236.65	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2014	12/04/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	124.56	124.56	✓
Expense Description:	Chicago Exec Airport Mtg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/22/2014	12/18/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	42.27	42.27	✓
Expense Description:	Snr Ctr Mtg w/ Brady				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/22/2014	12/20/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	29.43	29.43	✓
Expense Description:	To be reimbursed				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/29/2014	12/27/2014	DUNDEE DONUTS-WHEELING,IL,60090	26.11	26.11	✓
Expense Description:	Mtg re: Heer Arrangements				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/31/2014	12/29/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	331.61	331.61	✓

Expense Description: Refreshments, Heer wake
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS

Card Subtotal **553.98**

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/10/2014	12/09/2014	FULLCOMPASS-800-356-5844,WI,53593	121.00	121.00	✓
Expense Description: Mic Covers-Board Room					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	382.26	✓
Expense Description: Copies Nov/Inv#IN128181					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	26.06	✓
Expense Description: Copies Nov/INV#IN12181					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	234.56	✓
Expense Description: Copies Nov/INV#IN12181					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	239.87	✓
Expense Description: Copies Nov/Inv#IN128181					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	110.47	✓
Expense Description: Copies Nov/Inv#IN128181					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	48.73	✓
Expense Description: Copies Nov/Inv#IN128181					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	138.96	✓
Expense Description: Copies Nov/Inv#IN128181					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			

PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	159.53	✓
Expense Description:	Copies Nov/Inv#IN128181				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	70.13	✓
Expense Description:	Copies Nov/Inv#IN128181				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	50.92	✓
Expense Description:	Copies Nov/Inv#IN128181				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	50.92	✓
Expense Description:	Copies Nov/Inv#IN128181				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/16/2014	12/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,563.33	50.92	✓
Expense Description:	Copies Nov/Inv#IN128181				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/17/2014	12/16/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	10.72	10.72	✓
Expense Description:	Wireless Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/18/2014	12/17/2014	B&H PHOTO, 800-606-696-800-2215743,NY,10001	399.99	399.99	✓
Expense Description:	HP X576DW Color Printer				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/23/2014	12/23/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	633.71	633.71	✓
Expense Description:	Fire Laptop Support Renew				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/02/2015	12/30/2014	QUEST SOFTWARE INC-ALISO VIEJO,CA,92656	870.50	870.50	✓
Expense Description:	Appassure Software				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				3,599.25	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/17/2014	12/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	127.50	127.50	✓
Expense Description: Replace Gas Sensor					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/24/2014	12/22/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	27.97	27.97	✓
Expense Description: Portable Work Light					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
Card Subtotal				155.47	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/16/2014	12/15/2014	SMUGMUG ONLINE PHOTOS-650-6413119,CA,94041	8.00	8.00	✓
Expense Description: Photo Posting svc sbsscpn					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
12/18/2014	12/16/2014	TINYPRINTS.COM-08773009256,CA,95054	327.35	327.35	✓
Expense Description: ED Holiday Greeting Cards					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT			
PROJECT #:					
12/22/2014	12/20/2014	COSTAR GROUP INC-08884141243,DC,20005	550.29	550.29	✓
Expense Description: Monthly Svc Sbscrptn					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
12/23/2014	12/22/2014	PAYPAL BLACKARTSMC BL-4029357733,CA,95131	70.00	70.00	✓
Expense Description: 1Q15 Ad Update, Design					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT			
PROJECT #:					
12/24/2014	12/23/2014	URBAN LAND INSTITUTE-08003215011,DC,20007	75.00	75.00	✓
Expense Description: ULI Event Reg Fee DG					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING			

PROJECT #:

12/24/2014	12/23/2014	URBAN LAND INSTITUTE-08003215011,DC,20007	75.00	75.00	✓
Expense Description: ULI Event Reg Fee JM					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/24/2014	12/24/2014	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk file e-Send Sbscrptn					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
01/02/2015	12/31/2014	PAYPAL ROGER ROGER-4029357733,CA,95131	207.40	207.40	✓
Expense Description: Holiday Deco Photography					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
Card Subtotal				1,329.03	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/02/2015	12/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	5.46	5.46	✓
Expense Description: Toggle Switch					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				5.46	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/17/2014	12/16/2014	NORTH AMERICAN CORP-8478324000,IL,60025	1,623.97	1,623.97	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
12/22/2014	12/19/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	1,068.25	395.10	✓
Expense Description: 30 gal. Compressor					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					

12/22/2014	12/19/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	1,068.25	658.27	✓
Expense Description: Hand Tools					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/22/2014	12/19/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	1,068.25	14.88	✓
Expense Description: Hand Tools					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				2,692.22	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/11/2014	12/10/2014	XSTAMPERONLINE.COM-05592689803,CA,93721	17.56	17.56	✓
Expense Description: Notary Stamp-LL					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/11/2014	12/10/2014	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	83.31	83.31	✓
Expense Description: Board Public Safety Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/16/2014	12/15/2014	POSTNET IL140-WHEELING,IL,60090	785.00	785.00	✓
Expense Description: Strategic Pplan Printing					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
01/02/2015	12/31/2014	FTD FTD.COM-DOWNERS GROVE,IL,60515	115.81	115.81	✓
Expense Description: Heer Funeral Flowers					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				1,001.68	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/31/2014	12/30/2014	THE UPS STORE 4749-RIVERWOODS,IL,60015	58.72	58.72	✓
Expense Description: Postage-Magnetic Locators					

FUND/PROGRAM: 4100 WATER DIVISION
 PROJECT #:

EXPENDITURE ACCOUNTS: 5227 POSTAGE

Card Subtotal 58.72

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/10/2014	12/09/2014	B&H PHOTO, 800-606-696-800-2215743,NY,10001	330.64	330.64	✓
Expense Description: Axis M3005-V 2Mp Camera					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
12/11/2014	12/10/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	10.70	10.70	✓
Expense Description: Mtg Refrshmt & Memo Books					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
12/11/2014	12/10/2014	WAL-MART #1489-VERNON HILLS,IL,60061	17.59	17.59	✓
Expense Description: Ice Bucket & Memo Books					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
12/11/2014	12/10/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	25.09	25.09	✓
Expense Description: Shotgun Case					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES			
PROJECT #:					
12/11/2014	12/10/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	1,350.00	1,350.00	✓
Expense Description: Shop w/Cops Gift Card					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING			
PROJECT #: 2014-036					
12/22/2014	12/19/2014	HUCKLEBERRY NOTARY-407-6574992,FL,32792	73.40	73.40	✓
Expense Description: Notary Renewal-LC					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
				Card Subtotal	1,807.42

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/05/2014	12/04/2014	BARCO PRODUCTS-630-8790084,IL,60510	609.00	609.00	✓
Expense Description: Flexible School Zone Sign					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
12/05/2014	12/05/2014	BARRICADE LITES INC-06306276163,IL,60101	404.97	404.97	✓
Expense Description: Barricade Rental					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
PROJECT #:					
12/08/2014	12/05/2014	FORESTRY SUPPLIERS-06013543565,MS,39201	3,516.11	3,516.11	✓
Expense Description: Tree Watering Bags					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/08/2014	12/05/2014	FULLIFE SAFETY-ROSELLE,IL,60172	378.76	378.76	✓
Expense Description: Protective Equip - Gloves					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/09/2014	12/08/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	14.32	14.32	✓
Expense Description: Parts for Calcium Tank					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/16/2014	12/15/2014	THE MULCH CENTER-DEERFIELD,IL,60015	1,335.00	1,335.00	✓
Expense Description: Log & Wood Chip Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
12/16/2014	12/15/2014	DI VINCI PAINTERS INC-HIGHLAND PARK,IL,60035	3,880.00	3,880.00	✓
Expense Description: Painting of Bridge Stairs					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/16/2014	12/15/2014	THE MULCH CENTER-DEERFIELD,IL,60015	2,000.00	2,000.00	✓
Expense Description: Leaf Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
12/17/2014	12/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	1,082.82	1,082.82	✓
Expense Description: Chaps/Rain Wear					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/17/2014	12/16/2014	WAL-MART #1735-WHEELING,IL,60090	51.99	51.99	✓
Expense Description: Wax for Trucks					

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
12/18/2014	12/17/2014	MOTION INDUSTRIES IL33-205-957-5214,IL,600900000	1,306.48	1,306.48	✓
Expense Description:	Rollers for Salt Conveyer				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/23/2014	12/22/2014	NEW RIVER EQUIPMENT CO-8666702444,OH,44677	255.97	255.97	✓
Expense Description:	Grinding Wheels				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/23/2014	12/22/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	18.99	18.99	✓
Expense Description:	Scoop Shovel				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/31/2014	12/29/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	6.54	6.54	✓
Expense Description:	Hook for Calcium Hose				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				14,860.95	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2014	12/05/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	55.09	55.09	✓
Expense Description:	Sand Paper				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/10/2014	12/09/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	53.08	41.41	✓
Expense Description:	PVC Cement & Primer				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
12/10/2014	12/09/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	53.08	11.67	✓
Expense Description:	4" Brass Plug				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

Card Subtotal

108.17

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2014	12/04/2014	PAYPROUS.COM SOFTWARE-646-873-6857,NY,10463	91.00	91.00	✓
Expense Description: Computer Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:					
12/05/2014	12/04/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/05/2014	12/04/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/05/2014	12/04/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/05/2014	12/05/2014	COMCAST CHICAGO-800-COMCAST,IL,60173	232.85	232.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
12/08/2014	12/05/2014	MYMOODMIX.COM-855-345-5223,TX,78703	38.09	38.09	✓
Expense Description: Streaming Music Acct					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
12/08/2014	12/06/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/10/2014	12/08/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
12/10/2014	12/09/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.95	59.95	✓

Expense Description: Misc IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
12/10/2014	12/09/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	69.99	69.99	✓	
Expense Description: Misc IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
12/10/2014	12/09/2014	PAYPAL LOCALENDARC-4029357733,CA,95131	29.95	29.95	✓	
Expense Description: Online Calendar Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
12/10/2014	12/10/2014	ATT BILL PAYMENT-800-288-2020,TX,75202	100.00	100.00	✓	
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
12/12/2014	12/10/2014	MONOPRICE INC-09099896887,CA,91730	386.82	386.82	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
12/15/2014	12/13/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	26.98	26.98	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
12/15/2014	12/14/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
12/16/2014	12/16/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	138.99	138.99	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
12/18/2014	12/17/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
12/18/2014	12/17/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						

12/19/2014	12/18/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/22/2014	12/19/2014	VIDEO INSIGHT-PHAMMOND@VIDE,TX,77056	850.00	850.00	✓
Expense Description: Support Maintenance Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/22/2014	12/20/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/22/2014	12/20/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/23/2014	12/21/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/23/2014	12/22/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/23/2014	12/22/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/24/2014	12/22/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/26/2014	12/23/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/29/2014	12/27/2014	COMCAST CHICAGO-800-COMCAST,IL,60173	219.90	219.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

12/30/2014	12/29/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/31/2014	12/28/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/31/2014	12/29/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/31/2014	12/30/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/31/2014	12/30/2014	THE ELECTRONIC MAILBOX-5167591611,NY,11542	664.90	664.90	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/31/2014	12/30/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/02/2015	12/31/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/02/2015	01/01/2015	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	60.00	60.00	✓
Expense Description: Webcasting Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/02/2015	01/01/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/02/2015	01/01/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

PROJECT #:

01/02/2015	01/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
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Expense Description: Wireless Data Svcs**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:** 5239 CELLULAR SERVICES**PROJECT #:****Card Subtotal****3,664.30****MELODY BONK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/05/2014	12/04/2014	B&H PHOTO, 800-606-696-800-2215743,NY,10001	198.00	198.00	✓
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Expense Description: HP PRO8610 Printer**FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT**PROJECT #:**

12/05/2014	12/04/2014	B&H PHOTO STORE-800-606-6969,NY,10001	2,209.99	2,209.99	✓
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Expense Description: Cannon Color Scanner**FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT**PROJECT #:**

12/08/2014	12/06/2014	IN COBAN TECHNOLOGIES-281-2778288,TX,77031	1,922.00	1,922.00	✓
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Expense Description: COBAN Cameras & Software**FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT**PROJECT #:**

12/08/2014	12/06/2014	IN COBAN TECHNOLOGIES-281-2778288,TX,77031	961.00	961.00	✓
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Expense Description: COBAN Body Camera**FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT**PROJECT #:**

12/16/2014	12/15/2014	B&H PHOTO STORE-800-606-6969,NY,10001	2,300.00	2,300.00	✓
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Expense Description: Axis Network Cameras**FUND/PROGRAM:** 2100 POLICE DEPARTMENT**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT**PROJECT #:****Card Subtotal****7,590.99****MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/09/2014	12/08/2014	OVERHEAD IN-8475466600,IL,60041	1,031.79	1,031.79	✓
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Expense Description: Overhead Door Repair 233

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #: 2009-032

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

Card Subtotal 1,031.79

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/05/2014	12/04/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00	✓
Expense Description: IPELRA Seminar-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/15/2014	12/12/2014	WHEELING FLOWERS-WHEELING,IL,60090	168.95	168.95	✓
Expense Description: Scanlon Funeral Flowers					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
			Card Subtotal	223.95	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/16/2014	12/14/2014	DOJE S FORENSIC SUP-AOPKA,FL,32703	59.57	59.57	✓
Expense Description: Ninhydrin (ET's)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5325 INVESTIGATIVE FUNDS		
PROJECT #:					
12/19/2014	12/18/2014	WAL-MART #1735-WHEELING,IL,60090	41.00	41.00	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
			Card Subtotal	100.57	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/24/2014	12/22/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	38.40	38.40	✓
Expense Description: Bonded Parallel Wire					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:		EL-COR INDUSTRIES INC-PROSPECT			
12/24/2014	12/22/2014	HEIG,IL,60070	40.73	40.73	✓
Expense Description:	Backup Alarm				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				79.13	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/12/2014	12/10/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	440.00	220.00	✓
Expense Description:	CARE Holiday Party				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
12/12/2014	12/10/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	440.00	220.00	✓
Expense Description:	CARE Holiday Party				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
12/30/2014	12/30/2014	AM SOCIETY AGING-415-974-0300,CA,94105	540.00	540.00	✓
Expense Description:	ASA Senio Summit Reg. SMH				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				980.00	

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/15/2014	12/12/2014	OFFICE DEPOT #1099-DELRAY BEACH,FL,33445	33.99	33.99	✓
Expense Description:	Desk Organizer				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/23/2014	12/22/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	255.00	127.50	✓
Expense Description:	Safety Footwear-GS				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/23/2014	12/22/2014	RED WING SHOES #712-WAUKEGAN,IL,60085	255.00	127.50	✓

Expense Description: Safety Footwear-GS					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/23/2014	12/22/2014	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	263.00	131.50	✓
Expense Description: Safety Footwear-TL					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/23/2014	12/22/2014	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	263.00	131.50	✓
Expense Description: Safety Footwear-TL					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	177.97	✓
Expense Description: Clothing-Foreman					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	177.97	✓
Expense Description: Clothing-Foreman					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	6.50	✓
Expense Description: Uniforms					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	6.50	✓
Expense Description: Uniforms					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	129.73	✓
Expense Description: Jackets-Supt & Foreman					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	129.73	✓
Expense Description: Jackets-Supt & Foreman					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/30/2014	12/29/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	826.28	197.88	✓
Expense Description: Jackets-Supt					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					

Card Subtotal

1,378.27

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/16/2014	12/15/2014	WW GRAINGER-877-2022594,PA,15201-1416	57.85	57.85	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
12/22/2014	12/18/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	106.24	106.24	✓
Expense Description: Padlocks					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
12/29/2014	12/26/2014	MUNCHS SUPPLY 1-WHEELING,IL,60090	17.61	17.61	✓
Expense Description: Cable Ties					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
01/02/2015	12/31/2014	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	37.51	37.51	✓
Expense Description: Key Blanks/Cam Lock					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal			219.21		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/09/2014	12/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	379.95	379.95	✓
Expense Description: Bulbs					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE			
PROJECT #:					
12/09/2014	12/08/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	674.33	674.33	✓
Expense Description: Rakes, Pole Saws, Chain					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
12/09/2014	12/08/2014	BERLAND'S INC-PALATINE,IL,60074	379.98	379.98	✓
Expense Description: Wheelbarrows					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			

PROJECT #:	A				
12/09/2014	12/08/2014	MCCANN WAUCONDA-WAUCONDA,IL,60084	194.51	194.51	✓
Expense Description:	Shovels & Hand Tools				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/10/2014	12/09/2014	WW GRAINGER-877-2022594,PA,15201-1416	22.70	22.70	✓
Expense Description:	White Locate Flags				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/10/2014	12/09/2014	WW GRAINGER-877-2022594,PA,15201-1416	308.84	308.84	✓
Expense Description:	Bulbs				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
12/11/2014	12/10/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	35.48	22.96	✓
Expense Description:	Bulbs & Ext. Cord				
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/11/2014	12/10/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	35.48	12.52	✓
Expense Description:	PVC Fittings & Straps				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/17/2014	12/16/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	31.98	31.98	✓
Expense Description:	Carriage Bolts & Nuts				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
12/22/2014	12/19/2014	DIAMOND BLADE WAREHOUS-8003252337,IL,60061	133.00	133.00	
Expense Description:	Metal Saw Blade				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/23/2014	12/22/2014	WW GRAINGER-877-2022594,PA,15201-1416	80.00	80.00	✓
Expense Description:	Zip Ties for Flowers				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/02/2015	12/30/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	465.21	350.00	✓
Expense Description:	Hand Tools				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

01/02/2015	12/30/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	465.21	115.21	✓
Expense Description: Hand Tools					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/02/2015	12/31/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	110.83	110.83	✓
Expense Description: Hand Tools					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/02/2015	12/31/2014	MOTION INDUSTRIES IL33-205-957-5214,IL,600900000	573.20	573.20	✓
Expense Description: Salt Dome Rollers					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,390.01	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 02/13/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	793,889.89	70,972.03	864,861.92
31	Town Center TIF	631.72	124.78	756.50
32	Crossroads TIF	631.72	124.78	756.50
35	So Milwaukee TIF	631.72	124.78	756.50
36	Southeast TIF	631.72	124.78	756.50
39	Lake Cook/Milwaukee TIF	631.70	124.75	756.45
40	Water & Sewer Fund	52,448.63	13,410.96	65,859.59
55	Grant Fund	3,269.97	608.10	3,878.07
	Total Gross Payroll	852,767.07	85,614.96	938,382.03
	Total Payroll Deductions	288,609.51	85,614.96	374,224.47
	Total Net Payroll	564,157.56	0.00	564,157.56
	Payroll Checks	0.00		
	Direct Deposits	564,157.56		
	Total Net Payroll	564,157.56		

SUNGARD PENTAMATION

DATE: 02/25/2015

TIME: 10:59:14

SELECTION CRITERIA: payable.batch='AMM03/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9241 A.A. ANDERSON & CO INC TOTAL CHECK	2200	5310	15000464	5209538	1,082.51 1,082.51	REPLACEMENT PUMP
9236 ABSOLUTE VENDING SERVICE TOTAL CHECK	1300 1600 1700	5317 5317 5317	15000522 15000522 15000522	14778 14778 14778	57.03 57.03 57.04 171.10	COFFEE SUPPLIES COFFEE SUPPLIES COFFEE SUPPLIES
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	2100 4100 4200	5310 5310 5310	15000445 15000445 15000445	23495 23495 23495	1,448.44 289.68 289.68 2,027.80	AIM2 KIT AIM2 KIT AIM2 KIT
58 ACTION TARGET INC TOTAL CHECK	2100	5316	15000425	84596-1	375.20 375.20	RANGE SUPPLIES
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	15000539	115918	1,383.12 1,383.12	EMPLOYEE ASSISTANCE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	15000374	95966	2.00 2.00	SENIOR TAXI PROGRAM
3022 APCO INTERNATIONAL INC TOTAL CHECK	15	5222	15000474	284420	92.00 92.00	2015 MEMBERSHIP DUES
220 ARROW ROAD CONSTRUCTION CO TOTAL CHECK	1420	5314	15000461	50431MB	1,041.45 1,041.45	COLD MIX ASPHALT
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51	5213	15000455	1197739	100.00 100.00	PUBLIC OFFICIALS BOND/DA
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	15000478		468.15 468.15	UNIFORM ALLOWANCE
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	15000527	IL819359	739.40 739.40	WIRELESS DATA SERVICES
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	15000489	41030	170.00 170.00	JANUARY INSPECTIONS
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	15000375		90.00 90.00	ENTERTAINMENT 3/27/15

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
365 BROWNELLS TOTAL CHECK	2100	5316	15000436	10939917.00	123.02 123.02	RANGE SUPPLIES
6026 CARGILL INC TOTAL CHECK	11	5303	15000493	2902110948	1,479.00 1,479.00	ROAD SALT
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15000377	4	1,557.70 1,557.70	CONGREGATE MEALS--JAN
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	15000368	SF54532	182.97 182.97	OFFICE SUPPLIES
443 CDW-GOVERNMENT TOTAL CHECK	2100	5313	15000355	SK40393	3,815.70 3,815.70	COMPUTER LICENSES
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15	5221 5221	15000399 15000434	267850 268898	1,031.95 1,031.95 2,063.90	RADIO MAINT AGREEMENT RADIO MAINT AGREEMENT
4655 CHICAGO TITLE INSURANCE CO TOTAL CHECK	3100	5299	15000439	008887062	1,000.00 1,000.00	SEARCH & EXAM FEE
5814 COBAN TOTAL CHECK	2100	5315	15000426	9399	420.00 420.00	IN CAR VIDEO CAMERAS
557 COMED TOTAL CHECK	11	5209	15000407		1,180.78 1,180.78	ENERGY SERVICE
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 4100 4200 4100	5209 5209 5209 5209	15000408 15000408 15000408 15000521		1,404.58 5,696.30 561.36 817.70 8,479.94	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
678 DELL COMPUTER CORPORATION TOTAL CHECK	51 51 51	5272 5272 5272	15000023 15000023 15000023	XJMJWM7P5 XJMMX4279 XJMX5MF53	275.00 2,931.73 651.82 3,858.55	REPLACE SQUAD LAPTOP REPLACE SQUAD LAPTOP REPLACE SQUAD LAPTOP
717 DOCUMENTORS, INC TOTAL CHECK	2100	5228	15000427	1298	1,248.00 1,248.00	WPD GEN INFO HANDBOOK
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100 2100	5228 5228	15000380 15000424	58338 58344	55.00 103.00 158.00	BUSINESS CARDS PRINTING HEARING FORM

SUNGARD PENTAMATION

DATE: 02/25/2015

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7863 FREELINC TOTAL CHECK	15	5221	15000475	0108900	610.37 610.37	RADIO MICROPHONE
935 GALLS INC TOTAL CHECK	2100 2100 2100	5106 5106 5106	15000379 15000477 15000481	003065441	628.36 101.05 54.10 783.51	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	15000414		72.37 72.37	OFFICE SUPPLIES
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11	5303	15000492	1055728	2,597.18 2,597.18	CALCIUM CHLORIDE
944 GENE'S VILLAGE TOWING TOTAL CHECK	4100	5344	15000497	T5848	85.00 85.00	CAR RELOCATION TOW
2752 GRAINGER TOTAL CHECK	2200 2200 2100 2200 4200	5310 5310 5313 5311 5340	15000389 15000444 15000395 15000220 15000495	9635747885 9651125008 9652023475 9654456145 9662035519	25.98 15.72 57.08 1,397.25 20.39 1,516.42	FUEL FILTER FLUORESCENT LAMP IT MISC SUPPLIES REPLACEMENT HEATERS LIFT STATION SUPPLIES
8528 THOMAS GREY TOTAL CHECK	1220 1420 1430 4100 4200	5105 5105 5105 5105 5105	15000442 15000442 15000442 15000442 15000442	1101852 1101852 1101852 1101852 1101852	240.00 240.00 240.00 240.00 240.00 1,200.00	SAFETY TRAINING-FORKLIFT SAFETY TRAINING-FORKLIFT SAFETY TRAINING-FORKLIFT SAFETY TRAINING-FORKLIFT SAFETY TRAINING-FORKLIFT
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1300	5206	15000450	76515	2,000.00 2,000.00	BENCHMARK ESTABLISHMENT
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	15000038		1,325.00 1,325.00	PROSECUTOR FEE-FEB.
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4100	5344 5341	15000459 15000494	D490720 D548690	1,696.00 117.50 1,813.50	REPAIR CLAMPS METER SUPPLIES
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	1750	5207	15000491	I150129132	87.50 87.50	TECHNICAL SUPPORT
1268 INTERSTATE BATTERY TOTAL CHECK	2200	5310	15000443	23009960	223.90 223.90	BATTERIES

SUNGARD PENTAMATION

DATE: 02/25/2015

TIME: 10:59:14

SELECTION CRITERIA: payable.batch='AMM03/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256	1420	5310	15000446		551.65	INJECTOR AND GASK SET
INTERSTATE BILLING SERVICE I	2200	5310	15000449		96.26	RADIO AND THERMOSTAT
TOTAL CHECK					647.91	
8877	15	5105	15000400	1-6-149	170.00	DISPATCHER TRAINING
IXII TRAINING						
TOTAL CHECK					170.00	
4463	1220	5310	15000390	70297	559.00	AUTO PARTS
LAKE/COOK C.V. JOINTS INC						
TOTAL CHECK					559.00	
1531	4200	5310	15000448	973326	339.11	REPAIR PARTS
LEACH ENTERPRISES, INC						
TOTAL CHECK					339.11	
9238	3600	5206	15000406	79274	3,000.00	INDUSTRIAL LN PLANS
MARCHRIS ENGINEERING LIMITED	3600	5206	15000406	79275	2,500.00	INDUSTRIAL LN PLANS
TOTAL CHECK					5,500.00	
1669	4100	5208	15000457	1500672	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					525.00	
7635	3420	5299	15000431	140336	3,950.00	DIGITAL IMAGERY FOR GIS
MDS TECHNOLOGIES INC						
TOTAL CHECK					3,950.00	
4331	2100	5316	15000415	28594	189.00	RANGE SUPPLIES
MESA TACTICAL						
TOTAL CHECK					189.00	
1706	4200	5342	15000432		14,864.27	SEWER AGREEMENT
METROPOLITAN WATER RECLAMATI						
TOTAL CHECK					14,864.27	
5322	2100	5222	15000433	13029-21605	250.00	2015 MEMBERSHIP DUES
MID-STATES ORGANIZED CRIME I						
TOTAL CHECK					250.00	
1762	15	5220	15000483	141947	120.00	TIME CLOCK AGREEMENT
MIDWEST TIME RECORDER						
TOTAL CHECK					120.00	
1790	1420	5310	15000447		457.68	FITTINGS/ VOLUME TAPE
MOTION INDUSTRIES						
TOTAL CHECK					457.68	
1805	2100	5324	15000423	062102	35.00	RADAR CERTIFICAITON
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					35.00	
1923	2100	5222	15000473		150.00	MEMBERSHIP DUES
NORTH SUB ASSOC OF CHIEFS OF						
TOTAL CHECK					150.00	

SUNGARD PENTAMATION

DATE: 02/25/2015

TIME: 10:59:14

SELECTION CRITERIA: payable.batch='AMM03/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	2100	5231	15000438	10083/84/85	3,435.00	ASSESSMENTS
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					3,435.00	
1946	1500	5246	15000496	2786	225.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					225.00	
1963	2100	5105	15000545	4371	900.00	TRAINING
NORTHWESTERN UNIVERSITY	2100	5105	15000486	4427	1,100.00	TRAINING
	2100	5105	15000484	4428	1,100.00	TRAINING
	2100	5105	15000485	4429	1,100.00	TRAINING
	2100	5105	15000487	4431	1,100.00	TRAINING
TOTAL CHECK					5,300.00	
3092	2200	5313	15000467	752495981001	87.32	NETWORK ADAPTER
OFFICE DEPOT	2100	5318	15000422	752649539001	330.52	OFFICE SUPPLIES
TOTAL CHECK					417.84	
2176	2100	5106	15000371		5,305.69	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					5,305.69	
3194	4200	5237	15000458	44650	432.00	MONTHLY SERVICE FEE
OMNI-SITE.NET						
TOTAL CHECK					432.00	
8336	01	1551	15000488	7049947/9948	14,030.80	FUEL FOR FLEET
PALATINE OIL CO						
TOTAL CHECK					14,030.80	
2145	1700	5318	15000416		112.96	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					112.96	
2185	15	5231	15000021	301-15-03	26,003.49	DISPATCH SERVICE-MAR.
RED CENTER						
TOTAL CHECK					26,003.49	
4129	4200	5310	15000388	3565	23.50	SAFETY INSPECTION
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
9064	1420	5299	15000462	15-001	5,000.00	30 SWAP VISITS
SHERIFF'S WORK ALTERNATIVE P						
TOTAL CHECK					5,000.00	
2370	1500	5228	15000441	98861	161.00	SIDWELL UPDATES
SIDWELL COMPANY	1300	5302	15000417	98985	365.00	SIDWELL UPDATES
TOTAL CHECK					526.00	
2421	2200	5310	15000393	99261	179.99	FIRE TRUCK ALIGNMENT
SPRING ALIGN						
TOTAL CHECK					179.99	

SUNGARD PENTAMATION

DATE: 02/25/2015

TIME: 10:59:14

SELECTION CRITERIA: payable.batch='AMM03/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2015

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2509	2100	5317	15000413	16476	250.00	K-9 TRAINING
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					250.00	
8842	2100	5316	15000381	SI1386534	2,360.00	RANGE SUPPLIES
TASER INTERNATIONAL	2100	5315	15000369	SI1387128	11,937.95	TASERS
TOTAL CHECK					14,297.95	
2590	1300	5206	15000398	15-0326	100.00	ELEVATOR PLAN REVIEW 395
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
3815	2100	5231	15000428	831220811	162.16	BACKGROUND CHECKS
THOMSON REUTERS-WEST	2100	5302	15000499	831299938	312.00	SUBSCRIPTION RENEWAL
TOTAL CHECK					474.16	
8760	2200	5106	15000466		240.80	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					240.80	
8060	2100	5315	15000500	11774	2,244.85	RANGE SUPPLIES
ULTRA STROBE COMMUNICATIONS						
TOTAL CHECK					2,244.85	
4339	2100	5202	15000476		190.00	ANIMAL IMPOUNDS-JAN.
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					190.00	
2808	1220	5310	15000391	000212546	11.01	WIPER BLADES
WHOLESALE DIRECT INC	1420	5310	15000391	000212546	22.04	WIPER BLADES
	1430	5310	15000391	000212546	22.04	WIPER BLADES
	2100	5310	15000391	000212546	22.04	WIPER BLADES
	2200	5310	15000391	000212546	11.02	WIPER BLADES
	4100	5310	15000391	000212546	22.04	WIPER BLADES
TOTAL CHECK					110.19	
6513	2200	5310	15000465	523	81.00	AMBULANCE SAFETY TESTS
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					81.00	
7828	5500	5299	15000376		100.00	ENTERTAINMENT 3/11/15
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					152,463.23	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					152,463.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 75						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						