

August 4, 2014

**VILLAGE OF WHEELING
EXPENDITURES
July 17, 2014 - July 30, 2014**

Previously Paid Invoices

<u>7/18/2014</u>	<u>\$</u>	<u>67,107.85</u>	
<u>7/24/2014</u>	<u>\$</u>	<u>7,270.88</u>	
			<u>\$ 74,378.73</u>

ACH / Wire Transfers

<u>7/18/2014</u>	<u>\$</u>	<u>75,798.61</u>	
			<u>\$ 75,798.61</u>

Purchasing Cards May 2014 \$ 98,066.82

Payroll Checks July 18, 2014 \$ 498,138.71

Accruals to be Approved \$ 229,292.13

TOTAL EXPENDITURES \$ 975,675.00

SUNGARD PENTAMATION
 DATE: 07/18/2014
 TIME: 09:14:31
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/14

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
4920 AT&T TOTAL CHECK	1600 1600	5238 5238	14001641 14001644		264.77 2,707.56 2,972.33	911 PHONE LINES 911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14001534		537.01 537.01	CELLULAR SERVICES
8946 ADAM BAROWY TOTAL CHECK	40	2207			70.30 70.30	UB REFUND
365 BROWNELLS TOTAL CHECK	2100	5106	14001616	10014253.00	558.51 558.51	UNIFORM EQUIPMENT
397 CALL ONE TOTAL CHECK	1600	5238	14000261		14,398.51 14,398.51	PHONE SERVICE
8945 MICHAEL CHARLES TOTAL CHECK	40	2207			43.30 43.30	UB REFUND
8953 JIANJIAN CHENG TOTAL CHECK	40	2207			19.64 19.64	UB REFUND
8943 IGOR COJOCARU TOTAL CHECK	40	2207			56.80 56.80	UB REFUND
4051 COOK COUNTY TREASURER TOTAL CHECK	3100	5420	14001570	12101013-14	596.65 596.65	2013 PROPERTY TAXES
4051 COOK COUNTY TREASURER TOTAL CHECK	3100	5420	14001571	12101014-14	8,947.90 8,947.90	2013 PROPERTY TAXES
3606 GUARDIAN TOTAL CHECK	50	2119			8,922.73 8,922.73	DED:340 1ST PPO S
8952 SHAWN KIM TOTAL CHECK	40	2207			77.05 77.05	UB REFUND

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VILLAGE OF WHEELING
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PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3447 KNIGHTS OF COLUMBUS TOTAL CHECK	1140	5299	14001505		500.00 500.00	WHS JASS CONCERT HALL
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8949 JOSE LUGO TOTAL CHECK	40	2207			16.30 16.30	UB REFUND
8954 MALLARD LAKE APARTMENTS TOTAL CHECK	40	2207			2,278.19 2,278.19	UB REFUND
8950 LUCIAN MATUCZEWSKI II TOTAL CHECK	40	2207			2.80 2.80	UB REFUND
1685 MELROSE PYROTECHNICS INC TOTAL CHECK	1140	5299	14001636	17107	15,000.00 15,000.00	2014 FIREWORKS
1807 MUNICIPAL FLEET MANAGERS ASS TOTAL CHECK	2100	5105	14001635		150.00 150.00	MFMA PRESENTATIONS
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209	14001576 14001576 14001576 14001576 14001576 14001576 14001576 14001576		16.41 578.05 2,462.10 421.35 487.38 65.33 146.70 87.95 4,265.27	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
TOTAL CHECK						
4739 SAM'S CLUB TOTAL CHECK	1140	5317	14001259		36.92 36.92	MEMORIAL PARADE CANDY

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VILLAGE OF WHEELING
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PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2291	2100	5205	14001283		60.85	RETIREMENT CAKE
SAM'S CLUB DIRECT	1300	5317	14001290		41.52	OFFICE SUPPLIES
	2200	5105	14001312		78.00	REHAB SUPPLIES
	1600	5317	14001318		59.98	ITEMS FOR MEETING
	2100	5228	14001339		111.71	PACT CAMP
	2100	5205	14001341		64.67	MEETING SUPPLIES
	2100	5228	14001526		47.47	PACT CAMP
TOTAL CHECK					464.20	
2335	2200	5310	14001486		210.00	LICENSE PLATE FEES
SECRETARY OF STATE						
TOTAL CHECK					210.00	
8951	40	2207			20.35	UB REFUND
FELIKS SHCHERBAKOV						
TOTAL CHECK					20.35	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
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	
2700	1600	5239	14001605	9726383033	1,102.29	WIRLESS BROAD BAND
VERIZON WIRELESS	15	5231	14001604	9728097973	342.13	CAD SYSTEM FEE
TOTAL CHECK					1,444.42	
TOTAL CASHABLE CHECKS					67,107.85	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					67,107.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 34						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 07/24/2014

TIME: 07:37:39

SELECTION CRITERIA: payable.batch='AMM07/24'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/24/2014

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4051	3100	5420	14001692	0312101012-4	7,270.88	2013 PROPERTY TAXES
COOK COUNTY TREASURER						
TOTAL CHECK					7,270.88	
TOTAL CASHABLE CHECKS					7,270.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,270.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 07/18/2014
 TIME: 09:13:22
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
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PAGE NUMBER: 1
 ACCTPA51
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5106	14001529	283.93 283.93	UNIFORM ALLOWANACE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		972.00 972.00	DED:090 CCPA DUES
8944 KEVIN CROUCH TOTAL VOUCHER	1300	5319	14001563	100.00 100.00	SAFETY BOOTS
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		3,017.11 1,319.63 4,336.74	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,780.93 9,780.93	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,153.67 18,153.67	DED:040 457 NTWIDE
1735 MICHAEL SCHROEDER TOTAL VOUCHER	1220	5105	14001586	30.00 30.00	CDL RENEWAL
7625 KYLE WELLER TOTAL VOUCHER	2200	5106	14001595	152.60 152.60	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,953.69 16,953.69	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		21,676.08 21,676.08	DED:011 POL PENS
2324 SCOTT WILSON TOTAL VOUCHER	1240	5106	14001535	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				75,798.61	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					75,798.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

PURCHASE CARD REPORT
May, 2014

(05/05/2014 through 06/04/2014)

Account Statement

Posting Date: 05/05/2014 - 06/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	568.75
ANGELA MORRIS	9	15,265.16
ANTHONY STAVROS	1	785.35
CHRISTIE REVELAND	8	527.58
CHUCK SPRATT	48	17,811.56
DARLA CALLANAN	11	2,752.64
DEAN ARGIRIS	6	276.95
DERRYL SHAPIRO	4	11,023.15
DONALD WENNERSTROM	7	1,363.47
DRUCILLA GARCIA	4	2,669.48
JEFF WOLFGRAM	4	245.88
JOHN MELANIPHY III	12	2,898.76
JOHNNY PEREZ	6	2,484.73
JON SFONDILIS	4	187.64
JOSHUA BERMAN	12	1,074.03
LANA RUDNIK	2	45.38
LINA COLUNGA	15	3,231.83
LORI HAZLEWOOD	4	8,050.23
LOUIS MAGURNO	7	1,410.49
LUCA URSAN	48	8,375.30
MELODY BONK	3	2,568.09
MICHAEL CROTTY	5	1,061.19
MICHAEL MONDSCHAIN	1	472.34
MICHAEL SCHROEDER	5	1,365.56
PETER RODGERS	5	1,116.04
ROSE LEMANIS	9	1,321.72
SCOTT WILSON	12	2,823.30
SEAN LINDSAY	5	753.86
SHARI MATTHEWS HUIZAR	4	359.83
SUSAN GORDON	1	172.53
THOMAS LUEDERS	3	800.98
TY JOHNSON	8	2,015.71
VINCENT HOFFMAN	11	2,187.31
Report Totals	288	98,066.82

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

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Expense Report

Posting Date: 05/05/2014 - 06/04/2014

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/16/2014	05/14/2014	COMMUNICATION RESOURCE-BEAUFORT,SC,29906	86.75	86.75	✓
Expense Description: Newsletter Mailing Seals					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/19/2014	05/15/2014	DRURY LANE THEATRE-OAKBROOK TERR,IL,60515	67.00	67.00	✓
Expense Description: Deposit/Camelot 12/11/14					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	SQ KYM FRANKOVELGIA-BUFFALO GROVE,IL,60089	250.00	250.00	✓
Expense Description: 50/90 Party Entertainment					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/29/2014	05/28/2014	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	165.00	165.00	✓
Expense Description: Opera in Focus Trip-5/28					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				568.75	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2014	05/09/2014	COMCAST-866-511-6489,PA,19462	1,020.00	1,020.00	✓
Expense Description: Highspeed Internet					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/12/2014	05/12/2014	CDW GOVERNMENT-800-750-4239,IL,60061	2,019.85	403.97	✓
Expense Description: Computer Licenses					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

05/12/2014	05/12/2014	CDW GOVERNMENT-800-750-4239,IL,60061	2,019.85	807.94	✓
Expense Description: Computer Licenses					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/12/2014	05/12/2014	CDW GOVERNMENT-800-750-4239,IL,60061	2,019.85	807.94	✓
Expense Description: Computer Licenses					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/13/2014	05/09/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,042.38	5,042.38	✓
Expense Description: Cellular Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/13/2014	05/13/2014	CDW GOVERNMENT-800-750-4239,IL,60061	6,641.33	6,641.33	✓
Expense Description: Symantec Backup Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/19/2014	05/16/2014	DAILY HERALD-847-4274300,IL,60005	87.00	43.50	✓
Expense Description: Legal Notice-Mayer Ave					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/19/2014	05/16/2014	DAILY HERALD-847-4274300,IL,60005	87.00	43.50	✓
Expense Description: Legal Notice-2399 Foster					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/19/2014	05/16/2014	DAILY HERALD-847-4274300,IL,60005	105.00	105.00	✓
Expense Description: Bid Notice-2014 Watermain					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/30/2014	05/28/2014	DAILY HERALD-847-4274300,IL,60005	197.10	197.10	✓
Expense Description: Bid Notice-2014 HVAC					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
06/02/2014	05/30/2014	NATIONAL BAND & TAG-NEWPORT,KY,41022	72.50	72.50	✓
Expense Description: Animal Tags					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/04/2014	06/03/2014	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	80.00	80.00	✓
Expense Description: UB Seminar-SK					

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

Card Subtotal 15,265.16

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/03/2014	06/02/2014	AMERICAN PUBLIC WORKS-08164726100,MO,64108	785.35	785.35	✓
Expense Description: 2014 APWA Congress Reg/AS					

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI
 PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

Card Subtotal 785.35

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/09/2014	05/07/2014	QUILL CORPORATION-08007898965,IL,60069	242.96	242.96	✓
Expense Description: Office Supplies					

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

05/13/2014	05/09/2014	QUILL CORPORATION-08007898965,IL,60069	25.99	25.99	✓
Expense Description: Office Supplies					

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

05/13/2014	05/12/2014	APA MEMBERSHIPS AND SU-03124319100,IL,60603	45.00	45.00	✓
Expense Description: Membership Due/Plan Board					

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

05/14/2014	05/12/2014	DAILY HERALD-847-4274300,IL,60005	33.80	33.80	✓
Expense Description: Delivery Service/May-June					

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #: Delivery

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

05/14/2014	05/12/2014	QUILL CORPORATION-08007898965,IL,60069	34.98	34.98	✓
Expense Description: Office Supplies					

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

05/16/2014	05/15/2014	COOK COUNTY RECORDER O-312 603-3076,IL,60602	11.50	11.50	✓
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Expense Description: Record Deed/272 Dundee

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5230 RECORDING FEES		
PROJECT #:					
06/02/2014	05/29/2014	ACTIVE TRANSPORTATION-CHICAGO,IL,60654	16.95	16.95	✓
Expense Description: Bike to Work Leader Kit					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/02/2014	05/29/2014	QUILL CORPORATION-08007898965,IL,60069	116.40	116.40	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
				Card Subtotal	527.58

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2014	05/05/2014	REINDERS T&I - KEYED-SUSSEX,WI,53089	70.69	70.69	✓
Expense Description: Mower REpair Partd					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:	Mower R				
05/07/2014	05/05/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	5,467.65	5,467.65	✓
Expense Description: New Squad Set-up Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/07/2014	05/06/2014	PAYPAL COLLINS-4029357733,CA,95131	28.73	28.73	✓
Expense Description: Memorial Day Decorations					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/07/2014	05/07/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	86.07	86.07	✓
Expense Description: Rear Veiw Camera/Hummer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/08/2014	05/07/2014	ZBATTERY-8006248681,MI,49085	384.36	384.36	✓
Expense Description: Mag Ligts/New Squads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/12/2014	05/09/2014	AUTOZONE # 3569-800-288-6966,IL,60090	324.39	324.39	✓

Expense Description: Injectors/Unit #747

FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/13/2014	05/12/2014	CARQUEST 2780-WHEELING,IL,60090	93.29	93.29	✓
Expense Description: Battery/Concrete Saw					
FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/13/2014	05/12/2014	CARQUEST 2780-WHEELING,IL,60090	(17.00)	(17.00)	✓
Expense Description: Battery Core Credit					
FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/14/2014	05/13/2014	VAN HORN TRUCK PARTS,-ROCHESTER,MI,48307	42.38	42.38	✓
Expense Description: Air Valve/#630					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/15/2014	05/14/2014	CARQUEST 2780-WHEELING,IL,60090	68.60	68.60	✓
Expense Description: Door Supprts/#630					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/15/2014	05/14/2014	CARQUEST 2780-WHEELING,IL,60090	50.68	50.68	✓
Expense Description: ball joints/#747					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/15/2014	05/14/2014	PAYPAL EQUIPATRON-8552646487,WI,53092	114.21	114.21	✓
Expense Description: Carberator/Toro Mower					
FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/16/2014	05/15/2014	CARQUEST 2780-WHEELING,IL,60090	21.08	21.08	✓
Expense Description: Oil Filter/#651					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/16/2014	05/15/2014	CARQUEST 2780-WHEELING,IL,60090	28.05	28.05	✓
Expense Description: Air Filter/#651					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
05/19/2014	05/16/2014	WEATHERTECH MACNEIL-800-441-6287,IL,60515	237.90	237.90	✓
Expense Description: Floor Protector/Explorer					

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/19/2014	05/16/2014	CARQUEST 2780-WHEELING,IL,60090	99.28	99.28	✓
Expense Description: Air Filter/#651					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/19/2014	05/16/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	5,301.95	5,301.95	✓
Expense Description: Strobe Equip/New Squads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	PAYPAL SGS LLC-4029357733,CA,95131	25.00	25.00	✓
Expense Description: Photo Cell for Sign					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	FASTENAL COMPANY01-WHEELING,IL,60090	7.13	7.13	✓
Expense Description: Hardware/Unit #1523					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	CARQUEST 2780-WHEELING,IL,60090	212.97	212.97	✓
Expense Description: Repair Parts/Unit A1					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	CARQUEST 2780-WHEELING,IL,60090	14.10	14.10	✓
Expense Description: Heater Valve/Ambulance					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	CARQUEST 2780-WHEELING,IL,60090	14.10	14.10	✓
Expense Description: Heater Valve/Ambulance					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	PAYPAL CATALOGCOMP-4029357733,MN,55337	245.33	245.33	✓
Expense Description: Acetylene Torch					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/21/2014	05/19/2014	AUTOZONE # 3569-800-288-6966,IL,60090	17.27	17.27	✓
Expense Description: Pulley/#A1					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

05/21/2014	05/20/2014	STU SHINDIGZ DECORATIO-877-446-3449,IN,46764	36.47	36.47	✓
Expense Description: Memorial Day Decorations					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/21/2014	05/20/2014	CARQUEST 2780-WHEELING,IL,60090	32.89	32.89	✓
Expense Description: O2 Sensor/#A1					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/22/2014	05/20/2014	HELM PUBLICATION-PLYMOUTH,MI,48170	450.00	450.00	✓
Expense Description: Renewal/Diagnostic Softwa					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/22/2014	05/21/2014	FASTENAL COMPANY01-WHEELING,IL,60090	42.70	42.70	✓
Expense Description: Repl Hardware/#113					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/22/2014	05/22/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	406.05	268.05	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/22/2014	05/22/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	406.05	138.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
05/26/2014	05/22/2014	HORCHERS SERVICE, INC.-WHEELING,IL,60090	65.00	65.00	✓
Expense Description: Tire Repair/#808					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/26/2014	05/23/2014	CARQUEST 2780-WHEELING,IL,60090	(28.05)	(28.05)	✓
Expense Description: Return Refund					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/26/2014	05/23/2014	CARQUEST 2780-WHEELING,IL,60090	58.09	58.09	✓
Expense Description: Battery for ATV					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/26/2014	05/23/2014	PAYPAL BESTMANUALS-4029357733,CA,95131	9.50	9.50	✓
Expense Description: ATV Repair Manual					

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/26/2014	05/24/2014	PARTY CITY #196-ARLINGTON HEI,IL,60004	65.83	65.83	✓
Expense Description: Memorial Parade Treats					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/28/2014	05/27/2014	OREILLY AUTO 00034157-BUFFALO GROVE,IL,60089	18.42	18.42	✓
Expense Description: AC Fitting/Ambulance					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	OREILLY AUTO 00034157-BUFFALO GROVE,IL,60089	11.36	11.36	✓
Expense Description: A/C Fitting/Ambulance					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	10.50	10.50	✓
Expense Description: A/C Fitting					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.05	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.05	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.05	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.05	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.05	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

PROJECT #:					
05/28/2014	05/27/2014	CARQUEST 2780-WHEELING,IL,60090	114.29	19.04	✓
Expense Description: A/C Fittings for Stock					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
05/29/2014	05/28/2014	CARQUEST 2780-WHEELING,IL,60090	69.99	69.99	✓
Expense Description: Battery/#576					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
05/30/2014	05/29/2014	OREILLY AUTO 00034157-BUFFALO GROVE,IL,60089	65.36	65.36	✓
Expense Description: Filter for A/C Machine					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
05/30/2014	05/29/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	28.97	28.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
06/02/2014	05/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	11.69	11.69	✓
Expense Description: A/C Diagnostic Dye/A1					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	5.82	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	2.91	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	20.36	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	20.36	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	4.36	✓

Expense Description: R-134 & Bulbs

FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	2.91	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	43.64	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	23.27	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	11.64	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	CARQUEST 2780-WHEELING,IL,60090	145.45	10.18	✓
Expense Description: R-134 & Bulbs					
FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
06/02/2014	05/30/2014	PETRO CLASS-7122524041,IA,51101	295.00	295.00	✓
Expense Description: Petroluem Tank Class/CS					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5105 TRAINING			
06/03/2014	06/02/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	2,603.99	200.00	✓
Expense Description: Dept Press Washer					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
06/03/2014	06/02/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	2,603.99	200.00	✓
Expense Description: Dept Press Washer					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
06/03/2014	06/02/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	2,603.99	550.99	✓
Expense Description: Dept Press Washer					

FUND/PROGRAM: 1420 STREETS DIVISION **EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

06/03/2014 06/02/2014 NOR NORTHERN TOOL-800-222-5381,MN,55337 2,603.99 551.00 ✓
Expense Description: Dept Press Washer

FUND/PROGRAM: 4200 SEWER DIVISION **EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

06/03/2014 06/02/2014 NOR NORTHERN TOOL-800-222-5381,MN,55337 2,603.99 551.00 ✓
Expense Description: Dept Press Washer

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

06/03/2014 06/02/2014 NOR NORTHERN TOOL-800-222-5381,MN,55337 2,603.99 551.00 ✓
Expense Description: Dept Press Washer

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

06/04/2014 06/02/2014 CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477 147.57 147.57 ✓
Expense Description: Spreader Repair Parts

FUND/PROGRAM: 1420 STREETS DIVISION **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

06/04/2014 06/02/2014 CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477 183.23 183.23 ✓
Expense Description: Spreader Motor

FUND/PROGRAM: 4200 SEWER DIVISION **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

06/04/2014 06/03/2014 FASTENAL COMPANY01-WHEELING,IL,60090 29.05 29.05 ✓
Expense Description: Misc Hardware/#610

FUND/PROGRAM: 2200 FIRE DEPARTMENT **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

Card Subtotal **17,811.56**

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/08/2014	05/06/2014	FACTORY CARD OUTLET #3-CRYSTAL LAKE,IL,60014	21.54	21.54	✓
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Expense Description: Liquid Smoke Training/SM

FUND/PROGRAM: 2200 FIRE DEPARTMENT **EXPENDITURE ACCOUNTS:** 5105 TRAINING
PROJECT #:

05/14/2014	05/13/2014	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,295.00	1,295.00	✓
Expense Description: NFPA Code Subscription					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/16/2014	05/15/2014	TARGET 00013854-WHEELING,IL,60090	43.33	43.33	✓
Expense Description: Refreshments/ Dive Drill					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/19/2014	05/16/2014	DUNKIN #349692 Q35-WHEELING,IL,60090	33.98	33.98	✓
Expense Description: Refreshments/Dive Drill					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/22/2014	05/21/2014	PBD ICMA PUBLICATIONS-800-745-8780,GA,30004	228.85	228.85	✓
Expense Description: LT. Exam Training Manuals					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/23/2014	05/21/2014	FIRE PROTECTION PUB-WE-04057445892,OK,74078	187.50	187.50	✓
Expense Description: Reference Materials					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/23/2014	05/22/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	178.09	178.09	✓
Expense Description: Handbooks of Tactics					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/23/2014	05/23/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	380.30	380.30	✓
Expense Description: Reference Materials					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/26/2014	05/24/2014	SWPS.COM/2105909363-02105909383,TX,78217	40.90	40.90	✓
Expense Description: Camera Case					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
05/29/2014	05/27/2014	THE HOME DEPOT 1940-ALGONQUIN,IL,60102	299.56	299.56	✓
Expense Description: Training Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/03/2014	06/02/2014	FEDEX OFFICE-800-GOFEDEX,TX,75240	43.59	43.59	✓

Expense Description: Business Cards

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5228 PRINTING & BINDING

Card Subtotal

2,752.64

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/01/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	54.65	54.65	✓
Expense Description: To Be Reimbursed/DA					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
05/07/2014	05/06/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	17.50	17.50	✓
Expense Description: Mtg w/Trustee Hein re:TIF					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
05/16/2014	05/15/2014	TUSCANY-WHEELING-WHEELING,IL,60090	49.24	49.24	✓
Expense Description: Mtg w/Trustee Lang re:CEA					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
05/20/2014	05/19/2014	TUSCANY-WHEELING-WHEELING,IL,60090	90.24	90.24	✓
Expense Description: Joint Mtg w/ CEA-P.Hts					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
05/21/2014	05/20/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	46.59	46.59	✓
Expense Description: Special Events Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
06/03/2014	06/02/2014	ORIGINAL GRANNYS INC-WHEELING,IL,60090	18.73	18.73	✓
Expense Description: Mtg w/Trustee Brady					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING		PROJECT #:	
Card Subtotal				276.95	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2014	05/06/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	5,778.80	2,311.52	✓
Expense Description: Split - 2Replacement PCs					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
05/06/2014	05/06/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	5,778.80	1,155.76	✓
Expense Description: Split - 1Replacement PC					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
05/06/2014	05/06/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	5,778.80	2,311.52	✓
Expense Description: Split - 2Replacement PCs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
05/13/2014	05/13/2014	CDW GOVERNMENT-800-750-4239,IL,60061	2,585.64	2,585.64	✓
Expense Description: SoftwareRenewal_EV					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		PROJECT #:	
05/23/2014	05/22/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,363.53	1,363.53	✓
Expense Description: LanierCopier FFE PartsRpr					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		PROJECT #:	
05/30/2014	05/30/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,295.18	1,295.18	✓
Expense Description: PC Replacement					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
Card Subtotal				11,023.15	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/07/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	45.63	45.63	✓
Expense Description: Irrigations Rotor Heads					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
05/14/2014	05/13/2014	FASTENAL COMPANY01-WHEELING,IL,60090	12.02	12.02	✓
Expense Description: Cotter Pins/Hydrants					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE		PROJECT #:	
05/19/2014	05/15/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	155.82	155.82	✓

Expense Description: Forged Rakes

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

05/26/2014 05/22/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,60056 20.00 20.00 ✓
Expense Description: Garden Soil

FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE
PROJECT #:

05/26/2014 05/23/2014 FULLIFE SAFETY-ROSELLE,IL,60172 799.00 799.00 ✓
Expense Description: Crowcon Gas Monitor

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT
PROJECT #:

05/26/2014 05/23/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,60056 10.00 10.00 ✓
Expense Description: Garden Soil

FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE
PROJECT #:

06/02/2014 05/30/2014 FASTENAL COMPANY01-WHEELING,IL,60090 321.00 321.00 ✓
Expense Description: Bolts, Nuts, Washers

FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS
PROJECT #: 2011-018

Card Subtotal 1,363.47

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/15/2014 05/13/2014 WESTIN-WHEELING,IL,60090 2,603.49 2,603.49 ✓
Expense Description: Mfg Incentives Brkfst

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
PROJECT #:

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓
Expense Description: Bag Fee to LV

FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT. EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓
Expense Description: Bag Fee to LV

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓
Expense Description: Bag Fee to LV

FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/19/2014	05/17/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Bag Fee to LV					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/19/2014	05/17/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Bag Fee to LV					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/26/2014	05/24/2014	HTL HIGHTAIL-888-535-9442,CA,95008	15.99	15.99	✓
Expense Description: Bulk file send svc sub					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
				Card Subtotal	2,669.48

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/04/2014	06/02/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	215.04	215.04	✓
Expense Description: Sod for Restorations					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
06/04/2014	06/02/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	33.62	33.62	✓
Expense Description: Timbers & Spikes for ET1					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/04/2014	06/02/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	30.84	30.84	✓
Expense Description: Timbers & Spikes for ET1					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/04/2014	06/02/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	(33.62)	(33.62)	✓
Expense Description: Timbers & Spikes for ET1					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				245.88	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/14/2014	05/13/2014	MAGGIANOS OLD ORCHARD-SKOKIE,IL,60077	40.00	40.00	✓
Expense Description: Chicago Real Estate Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/15/2014	05/14/2014	PAYPAL MCIMEK-4029357733,CA,95131	600.00	600.00	✓
Expense Description: Community Map Design					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5206 CONSULTING SERVICES		
PROJECT #:					
05/19/2014	05/17/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Bag Fee to LV					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/19/2014	05/17/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓

Expense Description: Bag Fee to LV

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓

Expense Description: Bag Fee to LV

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓

Expense Description: Bag Fee to LV

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 UNITED AIRLINES-800-932-2732,TX,77002 25.00 5.00 ✓

Expense Description: Bag Fee to LV

FUND/PROGRAM: 3900 NORTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118 27.12 5.42 ✓

Expense Description: Transportation

FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT. EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118 27.12 5.42 ✓

Expense Description: Transportation

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118 27.12 5.42 ✓

Expense Description: Transportation

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118 27.12 5.42 ✓

Expense Description: Transportation

FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/19/2014 05/17/2014 WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118 27.12 5.44 ✓

Expense Description: Transportation

FUND/PROGRAM: 3900 NORTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
PROJECT #: 2014-019

05/20/2014 05/18/2014 TAXI CAB SERVICE-LAS VEGAS,NV,89118 12.38 2.48 ✓

Expense Description: Transportation

FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT. EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

PROJECT #:	2014-019				
05/20/2014	05/18/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	12.38	2.48	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/20/2014	05/18/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	12.38	2.48	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/20/2014	05/18/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	12.38	2.48	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/20/2014	05/18/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	12.38	2.46	✓
Expense Description: Transportation					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/18/2014	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.30	2.66	✓
Expense Description: Transportation					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/18/2014	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.30	2.66	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/18/2014	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.30	2.66	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/18/2014	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.30	2.66	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/18/2014	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.30	2.66	✓
Expense Description: Transportation					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2014-019				
05/21/2014	05/19/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	21.34	4.27	✓
Expense Description: Transportation					

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/21/2014	05/19/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	21.34	4.27	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/21/2014	05/19/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	21.34	4.27	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/21/2014	05/19/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	21.34	4.27	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/21/2014	05/19/2014	TAXI CAB SERVICE-LAS VEGAS,NV,89118	21.34	4.26	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/22/2014	05/20/2014	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	18.73	3.75	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/22/2014	05/20/2014	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	18.73	3.75	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/22/2014	05/20/2014	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	18.73	3.75	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							
05/22/2014	05/20/2014	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	18.73	3.73	✓		
Expense Description:	Transportation						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS				
PROJECT #:							

05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00	5.00	✓
Expense Description: Bag Fee from LV					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	NELLIS TAXI-LAS VEGAS,NV,89103	19.25	3.85	✓
Expense Description: Transportation					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	NELLIS TAXI-LAS VEGAS,NV,89103	19.25	3.85	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/21/2014	NELLIS TAXI-LAS VEGAS,NV,89103	19.25	3.85	✓
Expense Description: Transportation					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

05/23/2014	05/21/2014	NELLIS TAXI-LAS VEGAS,NV,89103	19.25	3.85	✓
Expense Description: Transportation					
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.68	✓
Expense Description: Lodging					
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodgimng					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109	1,048.32	209.66	✓
Expense Description: Lodging					

FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2014	05/22/2014	MARRIOTT-LAS VEGAS,NV,89109		1,048.32	209.68 ✓
Expense Description: Lodging					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	2,898.76

JOHNNY PEREZ
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2014	05/09/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	963.00	33.00	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/12/2014	05/09/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	963.00	930.00	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/12/2014	05/09/2014	PK SAFETY SUPPLY-8008299580,CA,94501	311.00	311.00	✓
Expense Description: Hurricane Floor Fan					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/13/2014	05/12/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	366.54	366.54	✓
Expense Description: Titanium Impact Wrench					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/16/2014	05/15/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	112.77	112.77	✓
Expense Description: Mission Coupling					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/20/2014	05/19/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	83.92	83.92	✓
Expense Description: Wall Mount Storage Rack					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/29/2014	05/28/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	647.50	97.50	✓

Expense Description: Light Bulbs

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

05/29/2014 05/28/2014 NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206 647.50 550.00 ✓
Expense Description: Electrical Supplies

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

Card Subtotal 2,484.73

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/13/2014 05/12/2014 D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090 90.67 90.67
Expense Description: STRATEGIC PLANNING MTG

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
PROJECT #:

05/13/2014 05/12/2014 DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004 9.36 9.36
Expense Description: STRATEGIC PLANNING MTG

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
PROJECT #:

05/20/2014 05/19/2014 DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004 9.36 9.36
Expense Description: STRATEGIC PLANNING MTG

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
PROJECT #:

05/21/2014 05/19/2014 JIMMY JOHNS - 1629 - E-WHEELING,IL,60090 78.25 78.25
Expense Description: STRATEGIC PLANNING MTG

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
PROJECT #:

Card Subtotal 187.64

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2014 05/05/2014 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090 26.27 26.27 ✓
Expense Description: Irrigation Parts

FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT. EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS

PROJECT #:	2004-016				
05/07/2014	05/06/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	161.67	161.67	✓
Expense Description: Irrigation Parts					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #:	2004-016				
05/08/2014	05/07/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	67.53	67.53	✓
Expense Description: Irrigation Parts Ram Isle					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #:					
05/08/2014	05/07/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	106.61	106.61	✓
Expense Description: Irrigation Parts Ram Isle					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #:					
05/09/2014	05/08/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	55.74	55.74	✓
Expense Description: Irrigation Parts Ram Isle					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #:					
05/09/2014	05/08/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	83.14	83.14	✓
Expense Description: Irrigation Repairs					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #:	2004-016				
05/15/2014	05/13/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	41.20	41.20	✓
Expense Description: Brick Hammers					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/19/2014	05/15/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	18.58	18.58	✓
Expense Description: South Station Hose Hanger					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/21/2014	05/19/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	105.40	105.40	✓
Expense Description: Irrigation Parts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
05/21/2014	05/20/2014	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	109.56	109.56	✓
Expense Description: Sod for Restorations					

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
05/26/2014	05/24/2014	FULLIFE SAFETY-ROSELLE,IL,60172	241.70	241.70	✓
Expense Description: PID Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/29/2014	05/28/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	56.63	56.63	✓
Expense Description: Irrigation Parts					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5506 STREETScape IMPROVEMENTS		
PROJECT #:	2004-016				
				Card Subtotal	1,074.03

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/21/2014	05/20/2014	COOK COUNTY RECORDER O-312 603-3076,IL,60602	6.50	6.50	✓
Expense Description: Easement Search					
FUND/PROGRAM:	1900 LEGAL DEPT	EXPENDITURE ACCOUNTS:	5230 RECORDING FEES		
PROJECT #:					
05/28/2014	05/27/2014	VISTAPR VISTAPRINT.COM-866-6148002,CA,02421	38.88	38.88	✓
Expense Description: Sticky Notes					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
				Card Subtotal	45.38

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/14/2014	05/12/2014	TRANSUNION-402-546-7105,NE,68106	355.70	355.70	✓
Expense Description: Background/Credit Reports					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
05/14/2014	05/14/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	316.88	316.88	✓
Expense Description: Phone Accessories/DS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/15/2014	05/13/2014	MONOPRICE INC-09099896887,CA,91730	16.69	16.69	✓

Expense Description: iPhone Charger

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/15/2014	05/14/2014	ROGUE FITNESS-COLUMBUS,OH,43212	159.75	159.75	✓
Expense Description: Pull-Up Chin Bar					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2014-026				
05/20/2014	05/20/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	(237.91)	(237.91)	✓
Expense Description: Refund/Return Phone Acces					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/23/2014	05/21/2014	BRUNSWICK'S & TAVERN '-BUFFALO GROVE,IL,60089	323.40	323.40	✓
Expense Description: Bowling/PACT Camp 6/12					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
05/23/2014	05/22/2014	GLOCK PROFESSIONAL INC-07703194794,GA,30082	195.00	195.00	✓
Expense Description: Armorer's Course/DB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/26/2014	05/24/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	22.49	22.49	✓
Expense Description: Phone Case/JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/28/2014	05/27/2014	NU CPS REGISTRATION-08474913447,IL,60208	900.00	900.00	✓
Expense Description: Supervision Class/PS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/29/2014	05/28/2014	PROVANTAGE LLC-800-3361166,OH,44720-7137	68.04	68.04	✓
Expense Description: HP USB Graphic Adaptor					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/29/2014	05/28/2014	GLENDALE PARADE STORE-NORTHVALE,NJ,07647	288.45	288.45	✓
Expense Description: Honor Guard Equipment					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					

05/30/2014	05/29/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	162.91	162.91	✓
Expense Description: USB 3.0 Hard Drives					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
05/30/2014	05/29/2014	PROVANTAGE LLC-800-3361166,OH,44720-7137	203.67	203.67	✓
Expense Description: 3 HP USB Graphic Adaptors					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
06/04/2014	06/03/2014	PROVANTAGE LLC-800-3361166,OH,44720-7137	161.76	161.76	✓
Expense Description: HP OfficeJet Printer					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
06/04/2014	06/03/2014	ITOAORG-7089221280,IL,60423	295.00	295.00	✓
Expense Description: Cof Reg/Panagakis					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				3,231.83	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/14/2014	05/13/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	1,827.25	1,827.25	✓
Expense Description: Blower, Tiller & Rakes					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
05/14/2014	05/13/2014	THE MULCH CENTER-DEERFIELD,IL,60015	1,453.75	1,428.75	✓
Expense Description: Mulch Village Hall					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
05/14/2014	05/13/2014	THE MULCH CENTER-DEERFIELD,IL,60015	1,453.75	25.00	✓
Expense Description: Logs - Dump Fee					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:		5208 DEBRIS DUMP CHARGES	
PROJECT #:					
05/14/2014	05/13/2014	PAYPAL FLOWERSBYDE-4029357733,CA,95131	4,300.00	4,300.00	✓
Expense Description: Silk Flowers Milwaukee Av					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					

05/15/2014	05/13/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	469.23	371.40	✓
Expense Description: Weed Spray					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/15/2014	05/13/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	469.23	97.83	✓
Expense Description: Buckets & Sprayer					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
Card Subtotal				8,050.23	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/02/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	19.48	19.48	✓
Expense Description: Sprinkler System Parts					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/07/2014	05/06/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	753.16	530.24	✓
Expense Description: Supplies & Flags					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/07/2014	05/06/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	753.16	120.78	✓
Expense Description: Cables & Ball Valve					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/07/2014	05/06/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	753.16	42.65	✓
Expense Description: Shackle & Floor Squeegee					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/07/2014	05/06/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	753.16	59.49	✓
Expense Description: Wasp & Hornet Spray					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
05/08/2014	05/07/2014	INTELLIGENT FLOORING S-ST. CHARLES,IL,60174	120.00	120.00	✓
Expense Description: Floor Sealer					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			

PROJECT #:

05/28/2014 05/27/2014 MENARDS LONG GROVE-LONG GROVE,IL,60047 275.91 149.90 ✓
Expense Description: Paper Towels

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5309 JANITORIAL SUPPLIES
PROJECT #:

05/28/2014 05/27/2014 MENARDS LONG GROVE-LONG GROVE,IL,60047 275.91 32.98 ✓
Expense Description: Floor Mat

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

05/28/2014 05/27/2014 MENARDS LONG GROVE-LONG GROVE,IL,60047 275.91 93.03 ✓
Expense Description: Cleaners

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5303 CHEMICALS
PROJECT #:

05/28/2014 05/27/2014 MENARDS LONG GROVE-LONG GROVE,IL,60047 53.46 53.46 ✓
Expense Description: Propane Tanks Refilled

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5301 AUTO PETROL PRODUCTS
PROJECT #:

05/30/2014 05/29/2014 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090 86.48 86.48 ✓
Expense Description: Sprinkler System Parts

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

06/03/2014 06/02/2014 SUBURBAN TRIM & GLASS-ARLINGTON HGT,IL,60004 102.00 102.00 ✓
Expense Description: Chrome J-Bar Channel

FUND/PROGRAM: 2200 FIRE DEPARTMENT **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

Card Subtotal **1,410.49**

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/02/2014	CBI CLEVERBRIDGE INC-866-522-6855,IL,60604	119.97	119.97	✓
Expense Description: Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE		PROJECT #:	
05/05/2014	05/02/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	27.99	27.99	✓

Expense Description: IT Misc Supplies

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

05/05/2014 05/02/2014 ZPSSTORE.COM-DES MOINES,IA,50309 21.68 21.68 ✓

Expense Description: IT Misc Supplies

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

05/05/2014 05/02/2014 DIGICERT INC-800-2281257,UT,84042 455.00 455.00 ✓

Expense Description: Security Certificate SSL

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

05/05/2014 05/02/2014 PAYFLOW/PAYPAL-08888839770,TX,78729 19.95 19.95 ✓

Expense Description: Webpayments Sys Fees

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

05/05/2014 05/03/2014 AT&T DATA-08003310500,GA,30004 25.00 25.00 ✓

Expense Description: Wireless Data Svcs

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

05/05/2014 05/04/2014 AT&T DATA-08003310500,GA,30004 25.00 25.00 ✓

Expense Description: Wireless Data Svcs

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

05/06/2014 05/05/2014 AT&T DATA-08003310500,GA,30004 14.99 14.99 ✓

Expense Description: Wireless Data Svcs

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

05/06/2014 05/06/2014 SERVER CENTRAL NETWORK-312-829-1111,IL,60604 325.00 325.00 ✓

Expense Description: Website Hosting Svcs

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

05/07/2014 05/05/2014 METROLINE, INC-TROY,MI,48084 253.95 253.95 ✓

Expense Description: Printer

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES

05/07/2014 05/06/2014 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 #:

05/07/2014	05/06/2014	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 #:					
05/07/2014	05/06/2014	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 #:					
05/07/2014	05/06/2014	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 #:					
05/09/2014	05/08/2014	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 #:					
05/09/2014	05/08/2014	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 #:					
05/09/2014	05/08/2014	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 #:					
05/12/2014	05/09/2014	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 #:					
05/12/2014	05/10/2014	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 #:					
05/13/2014	05/13/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	469.20	469.20	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/14/2014	05/12/2014	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 #:					
05/16/2014	05/15/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	974.04	974.04	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/16/2014	05/15/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	46.97	46.97	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/16/2014	05/15/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	93.98	93.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/19/2014	05/18/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	219.99	219.99	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/19/2014	05/18/2014	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 #:					
05/21/2014	05/21/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	26.99	13.50	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/21/2014	05/21/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	26.99	6.75	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/21/2014	05/21/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	26.99	6.74	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/21/2014	05/21/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	239.98	119.99	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

05/21/2014	05/21/2014	DMI DELL K-12/GOV'T-800-981-3355,TX,78682	239.98	60.00	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/21/2014	05/21/2014	DMI DELL K-12/GOV'T-800-981-3355,TX,78682	239.98	59.99	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/22/2014	05/21/2014	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 #:					
05/22/2014	05/21/2014	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 #:					
05/23/2014	05/22/2014	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 #:					
05/26/2014	05/24/2014	DMI DELL K-12/GOV'T-800-981-3355,TX,78682	3,311.44	1,655.72	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/26/2014	05/24/2014	DMI DELL K-12/GOV'T-800-981-3355,TX,78682	3,311.44	827.86	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/26/2014	05/24/2014	DMI DELL K-12/GOV'T-800-981-3355,TX,78682	3,311.44	827.86	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/26/2014	05/24/2014	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 #:					
05/26/2014	05/24/2014	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 #:					
05/27/2014	05/26/2014	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 #:					
05/27/2014	05/26/2014	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 #:					
05/28/2014	05/26/2014	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 #:					
05/29/2014	05/27/2014	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 #:					
05/29/2014	05/28/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	61.38	61.38	✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/29/2014	05/28/2014	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 #:					
05/29/2014	05/29/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	57.98	57.98	✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/30/2014	05/27/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓
Expense Description: Hosting Fee					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/30/2014	05/29/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	496.98	496.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:

06/02/2014	05/31/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	63.00	✓
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Expense Description: Webcasting Fees

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT
PROJECT #:			

06/03/2014	06/02/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
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Expense Description: Wireless Data Svcs

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
PROJECT #:			

06/04/2014	06/02/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	19.95	✓
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Expense Description: Webpayments Sys Fees

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT
PROJECT #:			

06/04/2014	06/03/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
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Expense Description: Wireless Data Svcs

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES
PROJECT #:			

06/04/2014	06/04/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00	325.00	✓
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Expense Description: Website Hosting Svcs

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT
PROJECT #:			

Card Subtotal	8,375.30
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MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/08/2014	05/07/2014	CALEA INC.-08003683757,VA,20171	66.00	66.00	✓
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Expense Description: CALEA Squad Decals

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE
PROJECT #:			

05/21/2014	05/20/2014	STREAKWAVE WIRELESS-04082948415,CA,95112	2,417.04	2,417.04	✓
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Expense Description: Antenna & Surge Protector

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

05/29/2014	05/28/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	85.05	85.05	✓
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Expense Description: Refreshments/Dept Mtg

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

Card Subtotal

2,568.09

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/01/2014	UNITED AIRLINES-800-932-2732,TX,77002	25.00	25.00	✓
Expense Description: Return Flight Bag Fee					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/05/2014	05/01/2014	DOUBLETREE-SCOTTSDALE,AZ,85250	674.48	674.48	✓
Expense Description: NPELRA Scottsdale/MC					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/09/2014	05/08/2014	DUNDEE DONUTS-WHEELING,IL,60090	25.21	25.21	✓
Expense Description: IPELRA Host Training					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/16/2014	05/15/2014	EBS-08663835677,PA,15108	236.50	236.50	✓
Expense Description: ILCMA Membership Dues/MC					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/03/2014	06/02/2014	PAYPAL BUDDYFOUND-4029357733,CA,95131	100.00	100.00	✓
Expense Description: Donation Douthwaite					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				1,061.19	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2014	05/09/2014	MARRIOTT-PEORIA,IL,61602	472.34	472.34	✓
Expense Description: IPPFA Conf/Lodging-MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				472.34	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2014	05/05/2014	WW GRAINGER-877-2022594,PA,15201-1416	58.72	58.72	✓
Expense Description: 24 Volt Contactor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/14/2014	05/05/2014	WW GRAINGER-PITTSBURGH,PA,15201-1416	(58.72)	(58.72)	✓
Expense Description: Refund/Return Contactor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/16/2014	05/15/2014	LENNOX INDUSTRIES-09724976730,TX,75080	(704.20)	(704.20)	✓
Expense Description: Refund/Return Compressor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/29/2014	05/29/2014	WW GRAINGER-877-2022594,PA,15201-1416	27.76	27.76	✓
Expense Description: Concrete Wall Fastners					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/04/2014	06/04/2014	NORTH TOWN REFRIGERATI-847-499-3200,IL,60090	2,042.00	2,042.00	✓
Expense Description: HVAC Repair Services					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				1,365.56	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/01/2014	L-TRON CORPORATION-VICTOR,NY,14564	671.49	671.49	✓
Expense Description: Evidence Barcode Reader					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/16/2014	05/15/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	113.94	92.38	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
05/16/2014	05/15/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	113.94	21.56	✓
Expense Description: Misc Supplies					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/19/2014	05/16/2014	PORTER LEE B.E.A.S.T.-SCHAUMBURG,IL,60193	244.50	244.50	✓
Expense Description: Barcode Labels & Ribbon					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/28/2014	05/27/2014	CHIEF SUPPLY-8885888569,NC,28269	54.39	54.39	✓
Expense Description: Survey Pocket Rod					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES		
PROJECT #:	2003-037				
06/02/2014	05/30/2014	CHIEF SUPPLY-8885888569,NC,28269	31.72	31.72	✓
Expense Description: Electrostatic Roll					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	1,116.04

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/05/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	31.94	31.94	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/23/2014	05/22/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	19.32	19.32	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/26/2014	05/23/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	172.83	172.83	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/26/2014	05/25/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	64.99	64.99	✓
Expense Description: Digital Scanner					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/26/2014	05/25/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	65.21	65.21	✓
Expense Description: Brother Label Maker					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

PROJECT #:

05/29/2014 05/27/2014 NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089 195.93 195.93 ✓
Expense Description: Pizza for 5/27 Mtg

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

05/30/2014 05/29/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 20.57 20.57 ✓
Expense Description: Igloo Parts Kit/Ice Chest

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

05/30/2014 05/29/2014 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 85.93 85.93 ✓
Expense Description: Rechargeable Batteries

FUND/PROGRAM: 1220 BUILDING SERVICES **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES
PROJECT #:

06/04/2014 06/03/2014 AMERICAN PUBLIC WORKS-08164726100,MO,94043 665.00 262.50 ✓
Expense Description: APWA Expo Reg

FUND/PROGRAM: 4100 WATER DIVISION **EXPENDITURE ACCOUNTS:** 5105 TRAINING
PROJECT #:

06/04/2014 06/03/2014 AMERICAN PUBLIC WORKS-08164726100,MO,94043 665.00 262.50 ✓
Expense Description: APWA Ecpo Reg

FUND/PROGRAM: 4200 SEWER DIVISION **EXPENDITURE ACCOUNTS:** 5105 TRAINING
PROJECT #:

06/04/2014 06/03/2014 AMERICAN PUBLIC WORKS-08164726100,MO,94043 665.00 70.00 ✓
Expense Description: APWA Expo Reg

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI **EXPENDITURE ACCOUNTS:** 5105 TRAINING
PROJECT #:

06/04/2014 06/03/2014 AMERICAN PUBLIC WORKS-08164726100,MO,94043 665.00 70.00 ✓
Expense Description: APWA Expo Reg

FUND/PROGRAM: 1240 FLEET SERVICES **EXPENDITURE ACCOUNTS:** 5105 TRAINING
PROJECT #:

Card Subtotal **1,321.72**

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2014	05/08/2014	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	13.99	13.99	✓

Expense Description: Air Regulator

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

05/12/2014 05/10/2014 AWDIRECT 1020122327-800-243-3194,CT,06037 90.22 90.22 ✓
Expense Description: Folding Step

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE
PROJECT #:

05/22/2014 05/20/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 20.88 20.88 ✓
Expense Description: Snapper Pin

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

05/22/2014 05/20/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 25.31 8.40 ✓
Expense Description: Trailer Plug

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

05/22/2014 05/20/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 25.31 16.91 ✓
Expense Description: Hole Saws

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE
PROJECT #:

05/22/2014 05/20/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 209.06 209.06 ✓
Expense Description: Squad Setup Parts

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE
PROJECT #:

05/22/2014 05/20/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 262.93 262.93 ✓
Expense Description: Parts Room Stock

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

05/29/2014 05/27/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 31.64 31.64 ✓
Expense Description: Backup Light Assy/#929

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE
PROJECT #:

05/29/2014 05/27/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 69.75 69.75 ✓
Expense Description: Welding Wire

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

PROJECT #:

05/29/2014 05/27/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 124.25 124.25 ✓
Expense Description: Compact Cable-Setup Parts

FUND/PROGRAM: 2100 POLICE DEPARTMENT **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

05/29/2014 05/27/2014 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 194.66 194.66 ✓
Expense Description: Compact Cable-Setup Parts

FUND/PROGRAM: 2200 FIRE DEPARTMENT **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

05/30/2014 05/29/2014 WHOLESAL DRIVETRAIN L-09543605462,FL,32773 1,759.24 1,759.24 ✓
Expense Description: Front End Parts/#1523

FUND/PROGRAM: 1420 STREETS DIVISION **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

05/30/2014 05/29/2014 WHOLESAL DRIVETRAIN L-09543605462,FL,32773 21.37 21.37 ✓
Expense Description: Brake Springs

FUND/PROGRAM: 1420 STREETS DIVISION **EXPENDITURE ACCOUNTS:** 5310 VEHICLE MAINTENANCE
PROJECT #:

Card Subtotal **2,823.30**

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/07/2014	WW GRAINGER-877-2022594,PA,15201-1416	29.40	29.40	✓
Expense Description: Socket Bits (Hex)					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		PROJECT #:	
05/21/2014	05/20/2014	WW GRAINGER-877-2022594,PA,15201-1416	5.89	5.89	✓
Expense Description: Pilot Bit for Hole Saw					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		PROJECT #:	
05/23/2014	05/22/2014	THE TRANE COMPANY-08888325266,WI,54601	142.00	142.00	✓
Expense Description: VAV Box Elec. Board					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
05/29/2014	05/28/2014	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	159.63	159.63	✓
Expense Description: Lock Cylinder & Keys					

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE
PROJECT #:			
05/30/2014	05/29/2014	WW GRAINGER-877-2022594,PA,15201-1416	416.94 416.94 ✓
Expense Description: Air Hose & Misc. Fittings			

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT
PROJECT #:			
			Card Subtotal
			753.86

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/07/2014	TECHSOUP-415-633-9300,CA,94107	24.00	24.00	✓
Expense Description: 8.1 Enterprise Upgrade					

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS
PROJECT #:			
05/22/2014	05/21/2014	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090-6505	62.26 62.26 ✓
Expense Description: 50/90 Party Flowers			

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS
PROJECT #:			
05/28/2014	05/27/2014	WALGREENS #4067-BUFFALO GROVE,IL,60089	83.57 83.57 ✓
Expense Description: 50/90 Party Photos			

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS
PROJECT #:			
06/03/2014	06/02/2014	NASW ONLINE-02024088600,DC,20002	190.00 190.00 ✓
Expense Description: Membership Dues/SMH			

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES
PROJECT #:			
			Card Subtotal
			359.83

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/07/2014	SHERATON-416-3611000,ON,M5H 2M9	184.44	172.53	✓
Expense Description: APWA Congress Hotel/AS					

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS
PROJECT #:			
			Card Subtotal
			172.53

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2014	05/01/2014	ZIEBELL WATER SERVI-ELK GROVE VIL,IL,60007	540.00	540.00	✓
Expense Description: Watermain Caps					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE		PROJECT #:	
05/09/2014	05/07/2014	EJ USA CHICAGO-NEW LENOX,IL,60451	(1,087.82)	(1,087.82)	✓
Expense Description: Refund/Return Hose					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE		PROJECT #:	
06/04/2014	06/03/2014	FASTENAL COMPANY01-WHEELING,IL,60090	1,348.80	1,348.80	✓
Expense Description: Bolts & Nuts					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE		PROJECT #:	
Card Subtotal				800.98	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2014	05/07/2014	ECOMELECTRO-7185047348,NY,11220	64.00	64.00	✓
Expense Description: Pay Parking Batteries					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		PROJECT #:	
05/08/2014	05/07/2014	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	474.00	474.00	✓
Expense Description: Caulk					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
05/12/2014	05/09/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	150.92	150.92	✓
Expense Description: Toilet/Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
05/15/2014	05/13/2014	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	304.66	304.66	✓
Expense Description: Pound Colorant/Algaecide					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
05/19/2014	05/16/2014	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	15.60	15.60	✓

Expense Description: Door Parts

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/23/2014	05/22/2014	ABC SUPPLY ROPEANDRESC-303-9894000,CO,80125-9782	173.74	173.74	✓
Expense Description: Window Cleaning Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/26/2014	05/22/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	238.79	238.79	✓
Expense Description: Door Closer					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/29/2014	05/28/2014	VENTURE LIGHTING-08007482927,OH,44139	594.00	594.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,015.71	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2014	05/05/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	57.48	57.48	✓
Expense Description: Ties for Flower Baskets					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/06/2014	05/05/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	27.99	27.99	✓
Expense Description: Sprayer for Baskets					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/09/2014	05/08/2014	BERLAND'S INC-PALATINE,IL,60074	159.99	159.99	✓
Expense Description: Rebar Drill Bit					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/12/2014	05/08/2014	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	442.50	442.50	✓
Expense Description: Rebar					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					

05/16/2014	05/14/2014	PIEDMONT PLASTICS CG #-WHEELING,IL,600906434	150.06	150.06	✓
Expense Description: Materials for Wall Map					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/22/2014	05/21/2014	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	316.45	316.45	✓
Expense Description: Stakes, Rebar & Nails					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
05/26/2014	05/22/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	329.56	329.56	✓
Expense Description: Hibiscus Bushes					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/26/2014	05/22/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	327.00	327.00	✓
Expense Description: Weed Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/26/2014	05/22/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	17.96	17.96	✓
Expense Description: Water Tank Strap					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/29/2014	05/29/2014	BARRICADE LITES INC-06306276163,IL,60101	277.50	277.50	✓
Expense Description: Barricade Rental					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
PROJECT #:					
06/02/2014	05/30/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	80.82	80.82	✓
Expense Description: Fertilizer					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
				Card Subtotal	2,187.31

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

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Village of Wheeling Payroll Summary

Pay Period Ended 07/18/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	736,574.57	321,926.62	1,058,501.19
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	504.53	1,557.61
32	So Milwaukee TIF	1,052.75	504.38	1,557.13
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	504.39	1,557.14
40	Water & Sewer Fund	52,867.70	32,789.12	85,656.82
55	Grant Fund	11,021.03	2,300.53	13,321.56
	Total Gross Payroll	803,621.88	358,529.57	1,162,151.45
	Total Payroll Deductions	305,483.17	358,529.57	664,012.74
	Total Net Payroll	498,138.71	0.00	498,138.71
	Payroll Checks			
	Direct Deposits	498,138.71		
	Total Net Payroll	498,138.71		

SUNGARD PENTAMATION

DATE: 07/29/2014

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2014

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	1240	5206	14001650	22362	1,300.00 1,300.00	REPAIR TO FUEL ISLAND UNL
8547 ADVANCED TREECARE TOTAL CHECK	1430	5299	14001699	1031-8030I	16,996.89 16,996.89	EAB TREE REMOVAL
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	14001670	957208	35.00 35.00	EXTERMINATION SERVICE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	14001624	96397	176.22	SCBA REPAIRS
	2200	5220	14000855	96468	175.00	MONITOR CALIBRATION
	2200	5220	14001695	96469	120.00	BREATHING AIR TEST
	2200	5319	14001597	96532	1,085.00	HELMETS/FLASHLIGHTS
	2200	5319	14001597	96584	540.00	HELMETS/FLASHLIGHTS
	2200	5305	14001351	96666	1,034.00	FIREFIGHTING NOZZLES
	2200	5220	14001746	96703	47.90	REGULATOR REPAIR
					3,178.12	
102 ALEXETER TECHNOLOGIES TOTAL CHECK	2200	5220	14001596	20-5704	207.50 207.50	HAZ MAT TEST KITS
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1240	5303	14001709	02792307	77.28 77.28	ACETYLENE FOR WELDING + C
8816 ANA CORONA TOTAL CHECK	01	4512	14000623	P3313253	35.00 35.00	RE-ISSUE LOST CHECK
4522 APPLIED CONCEPTS INC TOTAL CHECK	2100	5324	14001606	254486	251.00	RADAR EQUIP - ANTENNA
	2100	5324	14001608	255504	59.00	RADAR EQUIPMENT
					310.00	
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	14001713		206.48	REPR PRTS FOR FLEET
	2100	5310	14000239	663413	76.09	REPLACE LOST CHECK
					282.57	
211 ARLINGTON POWER EQUIPMENT TOTAL CHECK	1430	5310	14001714	602155	15.24 15.24	REPL SLEEVE #269
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5228	14001607		475.00	WPD DEPT PHOTO
	2100	5323	14001607		536.00	WPD DEPT PHOTO
					1,011.00	
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	14001723	115	630.00	ADMIN HEARING-JUNE
	1900	5218	14001722	116	630.00	ADMIN HEARING-JULY
					1,260.00	

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	14001609	261140	1,031.95 1,031.95	RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	14001710	607132	109.96 109.96	REPL ROTORS FOR SQUAD CAR
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	14001721		1,601.25 1,601.25	JUNE LABOR LEGAL FEES
226 ARTHUR CLESEN INC TOTAL CHECK	4200	5342	14001583	298501	95.00 95.00	SEED FOR RESTORATIONS
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	14001672	2014-2	2,802.00 2,802.00	TRAFFIC SIGNAL MAINT
5958 CUTLER WORKWEAR TOTAL CHECK	4100 4200	5106 5106	14001582 14001582	153555/617 153555/617	147.10 147.10 294.20	UNIFORM ITEMS UNIFORM ITEMS
8548 D & L SERVICES TOTAL CHECK	4100	5311	14001730		3,523.59 3,523.59	ASPHALT SEALING
678 DELL COMPUTER CORPORATION TOTAL CHECK	2100	5313	14001617	XJFT3KFJ7	1,268.10 1,268.10	LAP TOPS
8028 DIAMOND BLADE WAREHOUSE TOTAL CHECK	4100	5315	14001731	0176203-IN	509.00 509.00	BLADE FOR SAW CUTTING
735 DOUGLAS TRUCK PARTS TOTAL CHECK	2200	5310	14001707		869.94 869.94	REPAIR SEATS
756 E J EQUIPMENT TOTAL CHECK	4200	5310	14001689		992.68 992.68	REPR PARTS FOR SEWER TRK
5211 EAGLE ENGRAVING TOTAL CHECK	2200	5106	14001745	2014-1783	25.78 25.78	UNIFORM ALLOWANCE
7931 EJ USA INC TOTAL CHECK	4200	5342	14001664	3732130	1,191.38 1,191.38	STRUCTURE FOR RISERS

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
807	4200	5217	14001733	25490	950.00	MONITOR BUFFALO CREEK
ENCAP INC	3900	5206	14001718	25507	833.33	WETLAND MAINTENANCE
TOTAL CHECK					1,783.33	
3939	2100	5228	14000304	56607	869.77	REPLACE LOST CHECK
EXPRESS PRINTING CENTER	2100	5228	14001610	57286	55.00	PRINT BUSINESS CARDS
	2100	5106	14001615	57318	55.00	UNIFORM EQUIPMENT
	2100	5106	14001611	57425	55.00	UNIFORM EQUIPMENT
TOTAL CHECK					1,034.77	
8956	1140	5228	14001656	447-12899	216.00	JULY 3RD BANNERS
FASTSIGNS ARLINGTON HEIGHTS					216.00	
TOTAL CHECK					216.00	
4984	2200	5310	14001687	9130/9273	224.01	AMBULANCE REPAIR PART
FOSTER COACH SALES INC					224.01	
TOTAL CHECK					224.01	
3628	2100	5317	14001621		19.37	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS					19.37	
TOTAL CHECK					19.37	
6024	1300	5206	14001717	75708	455.00	ENGINEERING REVIEW
HAEGER ENGINEERING LLC					455.00	
TOTAL CHECK					455.00	
2460	1900	5218	14001010		1,325.00	PROSECUTOR FEE-JULY
STEVEN J HANDLER					1,325.00	
TOTAL CHECK					1,325.00	
4542	2200	5246	14001637	3032/3112	155.00	PHYSICAL EXAM
HEALTH ENDEAVORS, SC					155.00	
TOTAL CHECK					155.00	
1094	1800	5206	14001693	39354	56.00	JUNE COBRA NOTICES
HR SIMPLIFIED					56.00	
TOTAL CHECK					56.00	
1164	1220	5205	14001715	G14591504	3.50	TOLLWAY FEES
IL STATE TOLL HIGHWAY AUTHOR	1240	5205	14001715	G14591504	25.30	TOLLWAY FEES
	1300	5205	14001715	G14591504	.30	TOLLWAY FEES
	1600	5205	14001715	G14591504	13.35	TOLLWAY FEES
	2100	5205	14001715	G14591504	4.15	TOLLWAY FEES
	2200	5205	14001715	G14591504	.95	TOLLWAY FEES
	4100	5205	14001715	G14591504	6.40	TOLLWAY FEES
	4200	5205	14001715	G14591504	12.25	TOLLWAY FEES
TOTAL CHECK					66.20	
7405	2200	5319	14001602	31928	578.47	FIREFIGHTING GLOVES
ILLINOIS FIRE STORE INC					578.47	
TOTAL CHECK					578.47	
4345	1140	5299	14001655	160846	400.00	FIREWORKS ADVERTISING
JOURNAL & TOPICS NEWSPAPERS					400.00	
TOTAL CHECK					400.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6646	1220	5311	14001729	202855	200.00	BLOCK FOR MANHOLES
KIEFT BROS INC	4200	5342	14001729	202855	244.62	BLOCK FOR MANHOLES
TOTAL CHECK					444.62	
1455	1900	5218	14001702		25,331.92	MAY LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3100	5218	14001702		58.50	MAY LEGAL SERVICES
	3500	5218	14001702		7,593.60	MAY LEGAL SERVICES
	3600	5218	14001702		4,782.02	MAY LEGAL SERVICES
TOTAL CHECK					37,766.04	
6008	3100	5206	14001719	20435	4,156.75	CROSSWALK STUDY
KLOA	3100	5206	14001720	20505	4,840.00	CROSSWALK STUDY
TOTAL CHECK					8,996.75	
4463	1420	5310	14001705	69568	585.00	REPL DRIVELINE PARTS
LAKE/COOK C.V. JOINTS INC						
TOTAL CHECK					585.00	
3956	51	5272	14001649	1043	3,520.00	RAIL REPAIR
LERROY'S WELDING & FABRICATIN						
TOTAL CHECK					3,520.00	
1669	4100	5208	14001634	1403455	537.50	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	14001732	314895	290.00	WATER SAMPLES
TOTAL CHECK					827.50	
1672	2200	5310	14001708	94340933	42.57	REPL RUBBER BUMPER
MCMaster-CARR SUPPLY						
TOTAL CHECK					42.57	
1704	4200	5340	14001728	0000287416	287.50	LIFT STATION SERVICE
METROPOLITAN INDUSTRIES						
TOTAL CHECK					287.50	
7051	4200	5342	14001578	153981W	4,849.60	SEWER PIPE
MID AMERICAN WATER OF WAUCON						
TOTAL CHECK					4,849.60	

SUNGARD PENTAMATION

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	14001584		815.00	MOWING VIOLATIONS
MILIEU DESIGN LLC	1430	5217	14001585		6,496.00	FERTILIZATION TREATMENT
	1320	5217	14001587		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001587		2,527.11	LANDSCAPE MAINTENANCE
	1430	5506	14001587		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001587		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001587		536.97	LANDSCAPE MAINTENANCE
	1320	5217	14001588		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001588		2,220.11	LANDSCAPE MAINTENANCE
	1430	5506	14001588		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001588		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001588		536.97	LANDSCAPE MAINTENANCE
	1430	5217	14001589		480.00	MOWING VIOLATIONS
	1430	5217	14001590		90.34	LANDSCAPE MAINTENANCE
	1320	5217	14001647		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001647		1,684.61	LANDSCAPE MAINTENANCE
	1430	5506	14001647		33.50	LANDSCAPE MAINTENANCE
	4100	5217	14001647		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001647		5.08	LANDSCAPE MAINTENANCE
	1320	5217	14001648		47.71	LANDSCAPE MAINTENANCE
	1430	5217	14001648		2,527.11	LANDSCAPE MAINTENANCE
						VOID CHECK - CONTINUED
8444	1430	5506	14001648		33.50	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	4100	5217	14001648		289.29	LANDSCAPE MAINTENANCE
	4200	5217	14001648		536.97	LANDSCAPE MAINTENANCE
TOTAL CHECK					19,938.27	
1790	1240	5317	14001690		167.18	REPL PARTS FOR A19
MOTION INDUSTRIES					167.18	
TOTAL CHECK						
1792	2100	5221	14001619	91566574	160.08	RADIO DISPATCH EQUIP
MOTOROLA SOLUTIONS INC					160.08	
TOTAL CHECK						
1695	2200	5305	14001459	00541156_SNV	443.85	FIREFIGHTING EQUIP
MUNICIPAL EMERGENCY SERVICES					443.85	
TOTAL CHECK						
1915	2100	5105	14001612		535.00	TRAINING
NORTH EAST MULTI REGIONAL TR					535.00	
TOTAL CHECK						
6361	1500	5246	14001662		41.00	HEP B BLOOD DRAW
NORTHSHORE UNIVERSITY					41.00	
TOTAL CHECK						

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2014

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1600	5318	14001651	708961813002	5.59	OFFICE SUPPLIES
OFFICE DEPOT	1315	5318	14001669	717930209001	58.74	OFFICE SUPPLIES
	1320	5318	14001669	717930209001	12.59	OFFICE SUPPLIES
	1315	5318	14001668	717934077001	56.02	OFFICE SUPPLIES
	1600	5318	14001652	718088236001	41.80	OFFICE SUPPLIES
	2200	5313	14001750	719629179001	123.70	DATA TRAVELERS
TOTAL CHECK					298.44	
2046	4200	5315	14001633	PM600234350	1,916.26	GENERATOR REPAIR
PATTEN POWER SYSTEMS						
TOTAL CHECK					1,916.26	
8483	4200	5217	14001579	13535	1,888.35	WETLAND MITIGATION
PIZZO AND ASSOCIATES LTD						
TOTAL CHECK					1,888.35	
2139	1220	5215	14001735	38629	325.00	STRIP & WAX FLOORS
QBM MAINTENANCE	1220	5215	14001742	38632/38633	10,760.00	JANITORIAL SERVICES
TOTAL CHECK					11,085.00	
2145	2200	5311	14001696	3839445	25.96	STATION MAINTENANCE
QUILL CORP						
TOTAL CHECK					25.96	
6658	1300	5317	14001653	65822	105.00	WATER COOLER RENTAL
RAINBOW REFRESHMENTS	1600	5317	14001653	65822	210.00	WATER COOLER RENTAL
	1700	5317	14001653	65822	105.00	WATER COOLER RENTAL
	1300	5317	14001626	65903	45.05	COFFEE SUPPLIES
	1600	5317	14001626	65903	45.05	COFFEE SUPPLIES
	1700	5317	14001626	65903	45.05	COFFEE SUPPLIES
TOTAL CHECK					555.15	
2185	15	5231	14000933	301-15-08	26,003.49	DISPATCH SERVICE-AUG.
RED CENTER						
TOTAL CHECK					26,003.49	
8934	1600	5206	14001654	2014-WH-2	2,500.00	CONSULTING SERVICES
REVERSE SPIN LLC						
TOTAL CHECK					2,500.00	
3765	1240	5315	14001691	79514	69.22	REPLACE SPRAY GUN
RHOMAR INDUSTRIES INC						
TOTAL CHECK					69.22	
4129	4200	5310	14001706	6925	23.50	DOT SAFETY INSP. #931
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
2375	1700	5203	14001724	192916	3,500.00	AUDIT FEES
SIKICH LLP						
TOTAL CHECK					3,500.00	

SUNGARD PENTAMATION

DATE: 07/29/2014

TIME: 12:41:29

SELECTION CRITERIA: payable.batch='AMM08/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2014

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2436	1240	5315	14001704		710.72	REPR PRTS FOR #929 & 134
STANDARD EQUIPMENT COMPANY	4200	5310	14001704		1,676.25	REPR PRTS FOR #929 & 134
TOTAL CHECK					2,386.97	
3124	1240	5317	14001711	AT23071	77.95	REPL OIL SEAL - A-19
TEMCO MACHINERY INC					77.95	
TOTAL CHECK					77.95	
2590	1300	5206	14001660	14-2214	400.00	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION	1300	5206	14001659	14-2565	1,600.00	ELEVATOR INSPECTIONS
TOTAL CHECK					2,000.00	
8	1320	5231	14001661	20745	14.00	SENIOR TAXI PROGRAM
303 TAXI					14.00	
TOTAL CHECK					14.00	
8760	2200	5106	14001749		1,089.86	UNIFORM ALLOWANCE
TODAY'S UNIFORMS					1,089.86	
TOTAL CHECK					1,089.86	
8185	1240	5317	14001712	323744	3,901.05	REBLT & REPL HYD COMPONEN
TRI STATE HYDRAULICS					3,901.05	
TOTAL CHECK					3,901.05	
8862	4100	5299	14001643	1415304151	3,649.10	JULIE LOCATES-JUNE
USIC LOCATING SERVICES INC	4200	5299	14001643	1415304151	3,649.10	JULIE LOCATES-JUNE
TOTAL CHECK					7,298.20	
2707	4200	5342	14001642	1855	3,550.69	STONE FOR TRENCH
VICTORIA INDUSTRIES, INC					3,550.69	
TOTAL CHECK					3,550.69	
2746	4200	5303	14001581	163047	576.00	CEMENT BRICKS & BLOCKS
VOLLMAR CLAY PRODUCTS					576.00	
TOTAL CHECK					576.00	
2783	1430	5234	14001698	0006004-IN	16,353.25	EAB TREE REPLACEMENT
WEST CENTRAL MUNICIPAL CONF	3420	5506	14001698	0006004-IN	16,353.25	EAB TREE REPLACEMENT
TOTAL CHECK					32,706.50	
4339	2100	5202	14001614		510.00	ANIMAL IMPOUND-JUNE
WHEELING ANIMAL HOSPITAL					510.00	
TOTAL CHECK					510.00	
2850	4200	5303	14001580	9001053854	947.49	SEWER AID
ZEPSALES & SERVICE	4200	5303	14001734	9001064876	2,152.67	SEWER AID
TOTAL CHECK					3,100.16	
2851	4200	5342	14001727	225354-000	273.84	SEWER PIPE
ZIEBELL					273.84	
TOTAL CHECK					273.84	
TOTAL CASHABLE CHECKS					229,292.13	
TOTAL EFT VOUCHERS					.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2014

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ACCTPA51

ACCOUNTING PERIOD: 7/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					229,292.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 77						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						