

November 3, 2014

**VILLAGE OF WHEELING
EXPENDITURES
October 2, 2014 - October 29, 2014**

Previously Paid Invoices

<u>10/9/2014</u>	<u>\$</u>	<u>223,850.11</u>	
<u>10/24/2014</u>	<u>\$</u>	<u>1,727,700.27</u>	
			<u>\$ 1,951,550.38</u>

ACH / Wire Transfers

<u>10/9/2014</u>	<u>\$</u>	<u>76,441.30</u>	
<u>10/24/2014</u>	<u>\$</u>	<u>86,539.84</u>	
<u>Sept. Manuals</u>	<u>\$</u>	<u>1,033,118.12</u>	
			<u>\$ 1,196,099.26</u>

Purchasing Cards August 2014 \$ 124,565.26

Payroll Checks October 10, 2014 \$ 524,062.64

October 24, 2014 \$ 487,560.46

Accruals to be Approved \$ 412,616.15

TOTAL EXPENDITURES \$ 4,696,454.15

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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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
5885 ALLSTAR ASPHALT INC TOTAL CHECK	3410	5512	14001343	3675	28,116.00 28,116.00	ACCESS ROAD IMPROVEMENTS
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	1600	5238	14002301		2,972.80 2,972.80	911 PHONE LINES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	14002295		1,106.52 1,106.52	CELLULAR SERVICES
3606 GUARDIAN TOTAL CHECK	01	2011	14002286		622.74 622.74	OCT AIRPORT/COBRA DENTAL
5284 HD SUPPLY WATERWORKS LTD	4330	5503	12001513	C806379	6,185.00	WATER METER SYSTEM
	4330	5503	12001513	C901611	9,300.00	WATER METER SYSTEM
	4330	5503	12001513	C915337	2,976.00	WATER METER SYSTEM
	4330	5503	12001513	C968948	5,480.60	WATER METER SYSTEM
	4330	5503	12001513	C996519	12,785.00	WATER METER SYSTEM
	4330	5503	12001513	D006794	3,778.00	WATER METER SYSTEM
	4330	5503	12001513	D010936	73,450.00	WATER METER SYSTEM
	4330	5503	12001513	D019430	195.00	WATER METER SYSTEM
	4330	5503	12001513	D026717	704.00	WATER METER SYSTEM
TOTAL CHECK					114,853.60	
1239 INSITUFORM TECHNOLOGIES USA TOTAL CHECK	4340	5502	14001344	271171	30,210.53 30,210.53	2014 SEWER LINING
9060 JENNIFER KOMORNICK TOTAL CHECK	40	2207			56.80 56.80	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5989 MGP INC	1600	5207	14000291	2344	5,369.00	SEPT. GIS STAFFING
	4100	5207	14000291	2344	2,684.50	SEPT. GIS STAFFING
	4200	5207	14000291	2344	2,684.50	SEPT. GIS STAFFING
TOTAL CHECK					10,738.00	

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5927	1170	5209	14002302		44.81	GAS SERVICE
NICOR GAS	1320	5209	14002302		98.02	GAS SERVICE
	1500	5209	14002302		366.46	GAS SERVICE
	1600	5209	14002302		2,406.34	GAS SERVICE
	2100	5209	14002302		377.22	GAS SERVICE
	2200	5209	14002302		592.25	GAS SERVICE
	3420	5209	14002302		439.50	GAS SERVICE
	4100	5209	14002302		127.46	GAS SERVICE
	4200	5209	14002302		96.83	GAS SERVICE
TOTAL CHECK					4,548.89	
6778	01	4409	14002287		108.71	AUG BAL SERVICE FEE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					108.71	
9048	40	2207			16.29	UB REFUND
PARK, ROGER						
TOTAL CHECK					16.29	
9054	40	2207			2,462.13	UB REFUND
PAVEMENT MANAGEMENT, INC						
TOTAL CHECK					2,462.13	
183	1300	5105	14002285		38.00	PETTY CASH FUND
ANGELA PETERS	1400	5105	14002285		19.00	PETTY CASH FUND
	1600	5227	14002285		31.92	PETTY CASH FUND
	1600	5239	14002285		20.00	PETTY CASH FUND
	1600	5318	14002285		13.33	PETTY CASH FUND
	1700	5105	14002285		61.41	PETTY CASH FUND
	1900	5230	14002285		10.00	PETTY CASH FUND
	2100	5105	14002285		131.40	PETTY CASH FUND
TOTAL CHECK					325.06	
8852	4320	5502	14000877	06	2,450.00	FLOW MONITORING
RJN GROUP INC						
TOTAL CHECK					2,450.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
9055 STRICKLER, ROBERT TOTAL CHECK	40	2207			589.54 589.54	UB REFUND
8582 TECORP INC TOTAL CHECK	4330	5503	13002519	2	19,675.00 19,675.00	TANK 3 RECOATING
2666 UPS TOTAL CHECK	1600	5227	14000098	328T1T404	38.83 38.83	OVERNIGHT DELIVERY
TOTAL CASHABLE CHECKS					223,850.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					223,850.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3209 ABT ELECTRONICS TOTAL CHECK	15	5313	14002475	0805401PNDK	2,800.00 2,800.00	DISPATCH TV'S
7109 AECOM TOTAL CHECK	4310	5206	14002412	37463980	2,434.80 2,434.80	GNWPZ ELEV TANK MODEL
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
220 ARROW ROAD CONSTRUCTION CO TOTAL CHECK	11 3410 4310	5508 5508 5503	14001377 14001377 14001377	6295CM 6295CM 6295CM	339,717.51 149,330.36 50,572.05 539,619.92	2014 STREET PROGRAM 2014 STREET PROGRAM 2014 STREET PROGRAM
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3420	5223	12002514	118674	206.69 206.69	CORNELL AVENUE DAM
397 CALL ONE TOTAL CHECK	1600	5238	14000261		14,310.50 14,310.50	PHONE SERVICE
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	14002330	PD74235	168.97 168.97	OFFICE SUPPLIES
8751 CIORBA GROUP INC TOTAL CHECK	3410	5206	14001464	21955	17,959.20 17,959.20	JEFFERY AVE BRIDGE
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330	5503	14001829	2	156,585.64 156,585.64	2014 WATERMAIN PROJ
5056 COMCAST CABLE TOTAL CHECK	15 15	5207 5207	14002205 14002331		278.85 229.85 508.70	INTERNET CONNECTION INTERNET CONNECTION
634 CURRAN CONTRACTING CO TOTAL CHECK	40	2207			2,418.85 2,418.85	UB REFUND
1564 LINDA DAWSON TOTAL CHECK	2100	5242	14002386		314.70 314.70	4TH QTR MED B

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14000632	14-8284	11,030.90 11,030.90	INSPECT STANDPIPE
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	14002383	16674/16677	4,790.19 4,790.19	PRINTING WPD FORMS
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5106	14002382	57484	84.00 84.00	BUSINESS CARDS
935 GALLS INC TOTAL CHECK	2100	5106	14002414		413.99 413.99	UNIFORM ALLOWANCE
973 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	1700	5205	14002478	2760976	160.00 160.00	CLASS REGISTRATION
9078 AARON GREENBERG TOTAL CHECK	40	2207			43.30 43.30	UB REFUND
3606 GUARDIAN TOTAL CHECK	50	2119			8,814.20 8,814.20	DED:340 1ST PPO S
9063 WEN-JYH JENG TOTAL CHECK	40	2207			11.15 11.15	UB REFUND
9046 L & T PAINTING TOTAL CHECK	4330 4330	5503 5503	14002246 14002246	1 2	236,610.00 182,990.00 419,600.00	TANK PAINTING CRS TANK PAINTING CRS
9058 ELIZABETH LENCZUK TOTAL CHECK	01	4215	14002335	02000017041	50.00 50.00	RENTAL LICENSE REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8955 MARTAM CONSTRUCTION INC TOTAL CHECK	3410	5504	14001700	11440	464,232.01 464,232.01	REPLACE STORM SEWER
8948 MCDONOUGH MECHANICAL SERVICE TOTAL CHECK	3420	5408	14001577	106171	28,701.00 28,701.00	2014 HVAC PROGRAM
9079 ROBERT MEREL TOTAL CHECK	40	2207			8.20 8.20	UB REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
3092 OFFICE DEPOT TOTAL CHECK	2100	5317	14002379		323.64 323.64	OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100 2100	5106 5106	14002317 14002319		1,939.00 3,060.79 4,999.79	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
8336 PALATINE OIL CO TOTAL CHECK	01	1551	14002411		20,375.35 20,375.35	FUEL FOR FLEET
8934 REVERSE SPIN LLC TOTAL CHECK	1600	5206	14002417	2014-WH-4	2,500.00 2,500.00	PUBLIC AFFAIRS CONSULTING
2291 SAM'S CLUB DIRECT	1320 1300 2100 2200 2200 2200 2200 1320 5500 1320 2100 2100 2100 2100 2100 2100 2100	5205 5318 5323 5105 5105 5311 5317 5299 5205 5229 5317 5323 5205 5205 5205 5228	14001987 14001988 14002021 14002098 14002099 14002100 14002163 14002163 14002167 14002234 14002234 14002234 14002327 14002328 14002473		103.71 59.48 44.52 79.60 76.20 325.90 34.44 6.44 37.99 19.35 19.84 22.47 61.79 31.16 17.96 940.85	ANNIVERSARY PARTY OFFICE SUPPLIES RETIREMENT SUPPLIES REHAB SUPPLIES SEMINAR SUPPLIES STATION MAINTENANCE COFFEE SUPPLIES LUNCH SUPPLIES CAKE FOR ROTARY BIRTHDAY PRISONER SUPPLIES OPERATING SUPPLIES SWEARING IN SUPPLIES MEETING SUPPLIES MEETING SUPPLIES CPA SUPPLIES
TOTAL CHECK						
9057 ALLA SHAFRAN TOTAL CHECK	01	4220	14002334	02000016812	81.23 81.23	REFUND OF PERMIT FEE
5415 STAPLES TOTAL CHECK	2100 2100	5228 5317	14002329 14002329		17.64 705.67 723.31	OFFICE SUPPLIES OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	4100	5311	14002381	22360337	583.63 583.63	SPRINKLER REPAIR
2653 U S CAVALRY TOTAL CHECK	2100	5106	14002421		398.35 398.35	UNIFORM ALLOWANCE
2666 UPS TOTAL CHECK	1600 1600	5227 5227	14000098 14000098	328T1T414 328T1T424	79.43 69.92 149.35	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200 4100 4200	5299 5299 5299 5299	14002463 14002463 14002462 14002462	1421304151 1421304151 1424504151 1424504151	3,051.10 3,051.10 3,595.15 3,595.15 13,292.50	JULIE LOCATING JULIE LOCATING JULIE LOCATING JULIE LOCATING
2700 VERIZON WIRELESS TOTAL CHECK	1600 1600 15	5239 5239 5231	14002357 14002419 14002445	9731500643 9733199381 9733208879	1,102.29 1,102.29 342.11 2,546.69	WIRELESS BROAD BAND WIRELESS BROAD BAND CAD SYSTEM FEE
TOTAL CASHABLE CHECKS					1,727,700.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,727,700.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 46						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	14000007	60.00 60.00	CELL PHONE REIMB-OCT.
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5205	14002119	330.00 330.00	CONF. MEAL ADVANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,542.37 3,542.37	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,329.54 10,329.54	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
370 BRYAN MARTORANO TOTAL VOUCHER	2100	5106	14001852	81.50 81.50	UNIFORM ALLOWANCE
4619 MARK MENZEL TOTAL VOUCHER	2200	5205	14002306	198.00 198.00	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,610.26 19,610.26	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,084.35 17,084.35	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		21,554.31 21,554.31	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				76,441.30	
TOTAL REPORT				76,441.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	14002431	137.07 137.07	UNIFORM ALLOWANCE
8986 SAM CASTILLO TOTAL VOUCHER	1750	5205	14002479	50.00 50.00	BAGGAGE FEE REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	14002385	314.70 314.70	4TH QTR MED B
642 DAN DIETER TOTAL VOUCHER	2200	5242	14002387	314.70 314.70	4TH QTR MED B
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,543.19 3,543.19	DED:042 DIVERS 457
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	14002388	314.70 314.70	4TH QTR MED B
2579 THOMAS FOUNTAINE TOTAL VOUCHER	2200	5242	14002389	314.70 314.70	4TH QTR MED B
5363 IAN FREY TOTAL VOUCHER	2100	5106	14002325	183.00 183.00	UNIFORM ALLOWANCE
4288 MARCIA GEROULD TOTAL VOUCHER	15	5205	14002354	242.00 242.00	CONF. MEAL ADVANCE
3305 PAUL HARDT TOTAL VOUCHER	2100	5205	14002355	30.00 30.00	CONF. TRAVEL REIMB
2219 RICHARD HERDUS JR TOTAL VOUCHER	2100	5106	14002324	91.50 91.50	UNIFORM ALLOWANCE
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	14002391	314.70 314.70	4TH QTR MED B
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,273.69 10,273.69	DED:030 457 ICMA

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6025 MARK JANECK TOTAL VOUCHER	1300	5212	14002384	5,164.90 5,164.90	HEALTH INS REIMB-4TH QTR
1330 JEFF WIEDER TOTAL VOUCHER	15 2100	5205 5205	14002353 14002434	242.00 50.00 292.00	CONF. MEAL ADVANCE BAGGAGE FEE REIMB
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	14002392	314.70 314.70	4TH QTR MED B
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	14002393	314.70 314.70	4TH QTR MED B
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	14002320	64.86 64.86	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		19,749.65 19,749.65	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5106	14002322	279.93 279.93	UNIFORM ALLOWANCE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	14002394	314.70 314.70	4T QTR MED B
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	14002323	105.31 105.31	UNIFORM ALLOWANCE
4592 CHRISTOPHER ROGERS TOTAL VOUCHER	2100	5106	14002321	24.38 24.38	UNIFORM ALLOWANCE
2052 PAUL SMITH TOTAL VOUCHER	2100	5105	14002352	78.00 78.00	PARKING REIMBURSEMENT
190 ANTHONY STAVROS TOTAL VOUCHER	1500	5205	14002397	198.00 198.00	CONF. MEAL REIMB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2364 SHIRLEE SURGESS TOTAL VOUCHER	2100	5106	14002415	96.96 96.96	UNIFORM ALLOWANCE
9062 JON TACK TOTAL VOUCHER	1300	5205	14002344	263.06 263.06	CONF. REIMBURSEMENT
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	14002395	314.70 314.70	4TH QTR MED B
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5205	14002433	50.00 50.00	BAGGAGE FEE REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,086.71 17,086.71	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,124.90 2,124.90	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,737.66 21,737.66	DED:011 POL PENS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	14002390	314.70 314.70	4TH QTR MED B
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				86,539.84	
TOTAL REPORT				86,539.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 35					

SUNGARD PENTAMATION
 DATE: 10/16/2014
 TIME: 13:11:57

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/14

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4790	INTERNAL REVENUE SER	N			09/11/14		1003	0.00		6551.62
	MM091114	Q2/2014 PENALTY NTC	20			09/11/14		2014136	0.00	0.00	6551.62
01	2011	IPBC	N			09/02/14		1071	0.00		107524.28
	MM090214	INS PREMIUMS SEPT	20			09/02/14		2014133	0.00	0.00	107524.28
TOTAL GENERAL FUND CHECK AMT											114075.90
TOTAL GENERAL FUND NET PAYABLE											114075.90
1160	5231	WELLS FARGO BANK,N.A	N			09/24/14		1003	0.00		40953.81
	MM092414	OCT. SWANCC FEES	20			09/24/14		2014139	0.00	0.00	40953.81
1160	5227	POSTMASTER PERMIT 3	N			09/03/14		1003	0.00		45.67
	MM090314	AUG. WATER BILLS	20			09/03/14		2014134	0.00	0.00	45.67
TOTAL SOLID WASTE SYSTEM CHECK AMT											40999.48
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40999.48
1700	5299	DISCOVERY BENEFITS	N			09/25/14		1003	0.00		355.00
	MM092514	SEPT PROCESSING FEE	20			09/25/14		2014140	0.00	0.00	355.00
TOTAL FINANCE DEPARTMENT CHECK AMT											355.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											355.00
TOTAL GENERAL FUND CHECK AMT											155430.38
TOTAL GENERAL FUND NET PAYABLE											155430.38

SUNGARD PENTAMATION
 DATE: 10/16/2014
 TIME: 13:11:57

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/14

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705	NORTHWEST WATER COMM N			09/16/14		1071	0.00		2169.38
	MM091114	QUARTERLY SURCHARGE	20		09/11/14		2014137	0.00	0.00	2169.38
4100	5227	POSTMASTER PERMIT 3 N			09/03/14		1003	0.00		1217.74
	MM090314	AUG. WATER BILLS	20		09/03/14		2014134	0.00	0.00	1217.74
4100	5205	DONALD WENNERSTROM	N	14001923-01	09/25/14		1003	0.00	08/29/14	-198.00
	AMM08/29	CONF. MEAL ADVANCE	20		08/29/14		V2815	0.00	0.00	-198.00
TOTAL WATER DIVISION CHECK AMT										3189.12
TOTAL WATER DIVISION NET PAYABLE										3189.12
4200	5227	POSTMASTER PERMIT 3 N			09/03/14		1003	0.00		258.76
	MM090314	AUG. WATER BILLS	20		09/03/14		2014134	0.00	0.00	258.76
TOTAL SEWER DIVISION CHECK AMT										258.76
TOTAL SEWER DIVISION NET PAYABLE										258.76
TOTAL WATER AND SEWER FUND CHECK AMT										3447.88
TOTAL WATER AND SEWER FUND NET PAYABLE										3447.88

SUNGARD PENTAMATION
 DATE: 10/16/2014
 TIME: 13:11:57

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/14

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 MM092914	ILLINOIS MUNICIPAL R N PAYROLL DED SEPT '14 20				09/29/14 09/29/14		1003 2014145	0.00 0.00	0.00	115731.19 115731.19
50	2102 MM091114	INTERNAL REVENUE SER N 09/12 PAYROLL DED 20				09/11/14 09/11/14		1003 2014135	0.00 0.00	0.00	103866.42 103866.42
50	2103 MM091114	INTERNAL REVENUE SER N 09/12 PAYROLL DED 20				09/11/14 09/11/14		1003 2014135	0.00 0.00	0.00	65341.04 65341.04
50	2102 MM092614	INTERNAL REVENUE SER N 09/26 PAYROLL DED 20				09/26/14 09/26/14		1003 2014142	0.00 0.00	0.00	100466.69 100466.69
50	2105 MM092614	INTERNAL REVENUE SER N 09/26 PAYROLL DED 20				09/26/14 09/26/14		1003 2014142	0.00 0.00	0.00	61968.38 61968.38
TOTAL VENDOR CHECK AMT											331642.53
TOTAL VENDOR NET PAYABLE											331642.53
50	2103 MM091214	ILLINOIS DEPARTMENT N PAYROLL DED 09/12 20				09/16/14 09/12/14		1003 2014138	0.00 0.00	0.00	33959.53 33959.53
50	2103 MM092914	ILLINOIS DEPARTMENT N PAYROLL DED 09/26 20				09/29/14 09/29/14		1003 2014144	0.00 0.00	0.00	33105.70 33105.70
TOTAL VENDOR CHECK AMT											67065.23
TOTAL VENDOR NET PAYABLE											67065.23
50	2117 MM090214	IPBC INS PREMIUMS SEPT 20				09/02/14 09/02/14		1071 2014133	0.00 0.00	0.00	127045.26 127045.26
50	2118 MM090214	IPBC INS PREMIUMS SEPT 20				09/02/14 09/02/14		1071 2014133	0.00 0.00	0.00	187163.18 187163.18
TOTAL VENDOR CHECK AMT											314208.44
TOTAL VENDOR NET PAYABLE											314208.44
50	2109 MM092614	WISCONSIN DEPARTMENT N PAYROLL DED SEPT 20				09/26/14 09/26/14		1003 2014143	0.00 0.00	0.00	592.47 592.47
TOTAL PAYROLL FUND CHECK AMT											829239.86
TOTAL PAYROLL FUND NET PAYABLE											829239.86
TOTAL PAYROLL FUND CHECK AMT											829239.86
TOTAL PAYROLL FUND NET PAYABLE											829239.86

SUNGARD PENTAMATION
DATE: 10/16/2014
TIME: 13:11:57

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/14

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	ALTERNATE SERVICE CO N				09/25/14		1003	0.00			45000.00
	MM092514	ESCROW FUNDING SEPT 20				09/25/14		2014141	0.00		0.00	45000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												45000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												45000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												45000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												45000.00
TOTAL REPORT CHECK AMT												1033118.12
TOTAL REPORT NET PAYABLE												1033118.12

PURCHASE CARD REPORT
August, 2014

(08/05/2014 through 09/04/2014)

Account Statement

Posting Date: 08/05/2014 - 09/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	8	1,135.59
ANGELA MORRIS	5	45,382.74
ANTHONY STAVROS	5	2,216.77
CHRISTIE REVELAND	17	1,990.40
CHUCK SPRATT	55	6,319.09
DARLA CALLANAN	5	210.89
DEAN ARGIRIS	2	72.32
DERRYL SHAPIRO	10	8,149.56
DONALD WENNERSTROM	10	3,700.04
DRUCILLA GARCIA	13	1,697.39
JOHN MELANIPHY III	1	50.74
JOHNNY PEREZ	11	3,337.35
JON SFONDILIS	5	430.85
JOSHUA BERMAN	3	215.27
LANA RUDNIK	5	208.79
LINA COLUNGA	11	2,241.80
LORI HAZLEWOOD	9	13,022.37
LOUIS MAGURNO	1	3,104.49
LUCA URSAN	39	3,839.09
MELODY BONK	8	1,743.64
MICHAEL BLIEFERNICH	9	6,688.00
MICHAEL CROTTY	4	387.61
MICHAEL SCHROEDER	8	2,218.01
PETER RODGERS	7	1,859.99
ROSE LEMANIS	8	3,174.25
SCOTT WILSON	2	348.31
SEAN LINDSAY	7	3,671.97
STEPHEN D KRAUS	2	13.46
SUSAN GORDON	1	(171.40)
THOMAS LUEDERS	4	415.47
TY JOHNSON	8	3,383.76
VINCENT HOFFMAN	11	3,506.65
Report Totals	294	124,565.26

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

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Expense Report
Posting Date: 08/05/2014 - 09/04/2014

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2014	08/04/2014	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	229.97 USD	229.97	✓
Expense Description: Gift Cards for Trip Food					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/06/2014	08/05/2014	CASINO TOURS AND CHART-CRESTWOOD,IL,60445-1122	150.00 USD	150.00	✓
Expense Description: 10/14 Casino Trip Deposit					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	FIELD MUSEUM-ADMISSION-CHICAGO,IL,60605	304.00 USD	304.00	✓
Expense Description: Field Museum Trip-8/26					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/15/2014	08/14/2014	CORKYS CATERING-630-9323200,IL,60101	343.50 USD	343.50	✓
Expense Description: Anniv Party Catering Bal					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/20/2014	08/18/2014	PARTY CITY-ARLINGTON HEI,IL,60004	22.98 USD	22.98	✓
Expense Description: Anniversry Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/20/2014	08/18/2014	PARTY CITY-SKOKIE,IL,60077	14.99 USD	14.99	✓
Expense Description: Anniversry Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/28/2014	08/28/2014	LTD COMMODITIES-08472956058,IL,60015	35.15 USD	35.15	✓
Expense Description: Laminating Sheets					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
09/01/2014	08/26/2014	SOLDIER FIELD EAST MUS-CHICAGO,IL,60605	35.00 USD	35.00	✓
Expense Description: Musueum Trip Parking					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
Card Subtotal				1,135.59	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/11/2014	08/08/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,383.99 USD	5,383.99	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	COMCAST-866-511-6489,PA,19462	1,020.00 USD	1,020.00	✓
Expense Description: High Speed Internet					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/25/2014	08/21/2014	DAILY HERALD-847-4274300,IL,60005	147.75 USD	30.75	✓
Expense Description: Public Hearng-Duncan Donu					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:	
PROJECT #:					
08/25/2014	08/21/2014	DAILY HERALD-847-4274300,IL,60005	147.75 USD	117.00	✓
Expense Description: Bid Notice-Street Patchin					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	COMCAST-866-511-6489,PA,19462	1,020.00 USD	1,020.00	✓
Expense Description: High Speed Internet					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	THE TRANE COMPANY-08888325266,WI,54601	37,811.00 USD	37,811.00	✓
Expense Description: Replace Compressor-VH					
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5408 BUILDING EQUIPMENT	VENDOR #:	
PROJECT #:	2014-003				
Card Subtotal				45,382.74	

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/18/2014	08/15/2014	PILOT 00005967-PORT HURON,MI,48074-0000	87.64 USD	87.64	✓
Expense Description: Gas APWA Toronto/AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	WESTIN-TORONTO,ON,M5J 1A6	2,070.18 CAD	1,924.17	✓
Expense Description: Hotel APWA Toronto/AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	SHELL OIL 521421000QPS-HARTFORD,MI,49057	76.01 USD	76.01	✓

Expense Description: Gas APWA Toronto/AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	PIONEER #22-BRANTFORD,ON,N3R 5K7		100.00 CAD	93.95 ✓
Expense Description: Gas APWA Toronto					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
09/02/2014	09/01/2014	BUFFALO GROVE BP 15QPS-BUFFALO GROVE,IL,60089		35.00 USD	35.00 ✓
Expense Description: Gas APWA Toronto/AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
Card Subtotal					2,216.77

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/05/2014	QUILL CORPORATION-08007898965,IL,60069	103.95 USD	103.95	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/11/2014	08/07/2014	QUILL CORPORATION-08007898965,IL,60069	25.99 USD	25.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/11/2014	08/07/2014	CLIFFORD WALD AND COMP-847-5980166,IL,60008	343.65 USD	343.65	✓
Expense Description: KIP Meter Reading					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/13/2014	08/11/2014	QUILL CORPORATION-08007898965,IL,60069	55.98 USD	55.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	QUILL CORPORATION-08007898965,IL,60069	177.60 USD	177.60	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	QUILL CORPORATION-08007898965,IL,60069	107.97 USD	107.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	HARPER QUIKPAY-08479256377,IL,60067	290.00 USD	290.00	✓
Expense Description: Customer Service Train/EM					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					

PROJECT #:					
08/25/2014	08/22/2014	HARPER QUIKPAY-08479256377,IL,60067	290.00 USD	290.00	✓
Expense Description: Customer Service Train/TW					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	HARPER QUIKPAY-08479256377,IL,60067	290.00 USD	290.00	✓
Expense Description: Customer Service Train/NW					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	HARPER QUIKPAY-08479256377,IL,60067	290.00 USD	290.00	✓
Expense Description: Customer Service Train/CR					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/27/2014	08/25/2014	QUILL CORPORATION-08007898965,IL,60069	56.46 USD	56.46	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	105.00 USD	105.00	✓
Expense Description: Environmental Conf/Bev S					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/29/2014	08/27/2014	DAILY HERALD-847-4274300,IL,60005	33.80 USD	33.80	✓
Expense Description: Newspaper Deliv Sept & Oct					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	HARPER QUIKPAY-08479256377,IL,60067	(45.00) USD	(45.00)	✓
Expense Description: Refund/EM					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	HARPER QUIKPAY-08479256377,IL,60067	(45.00) USD	(45.00)	✓
Expense Description: WIERIG REFUND					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	HARPER QUIKPAY-08479256377,IL,60067	(45.00) USD	(45.00)	✓
Expense Description: WARKUSZ REFUND					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	HARPER QUIKPAY-08479256377,IL,60067	(45.00) USD	(45.00)	✓
Expense Description: REVELAND REFUND					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
Card Subtotal				1,990.40	

CHUCK SPRATT
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/05/2014	08/04/2014	CARQUEST 2780-WHEELING,IL,60090	8.79 USD	8.79	✓
Expense Description: Tire Repair Cement					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/05/2014	08/04/2014	CARQUEST 2780-WHEELING,IL,60090	50.40 USD	50.40	✓
Expense Description: Hyd Hose					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/05/2014	08/04/2014	AMERICAN PUBLIC WORKS-08164726100,MO,84108	89.00 USD	89.00	✓
Expense Description: APWA Manuals					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:	
PROJECT #:					
08/06/2014	08/04/2014	AUTOZONE # 3569-800-288-6966,IL,60090	42.29 USD	42.29	✓
Expense Description: Water Pump/P44					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/06/2014	08/05/2014	NATL ASSOC OF FLEET AD-609-720-0882,NJ,08540	99.00 USD	99.00	✓
Expense Description: NAFA Fleet Mgt Guide					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:	
PROJECT #:					
08/06/2014	08/05/2014	CARQUEST 2780-WHEELING,IL,60090	248.03 USD	248.03	✓
Expense Description: Control Arm/P44					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	CARQUEST 2780-WHEELING,IL,60090	260.38 USD	260.38	✓
Expense Description: Batteries/#145					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	CARQUEST 2780-WHEELING,IL,60090	21.93 USD	21.93	✓
Expense Description: Light Parts/#623					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/08/2014	08/07/2014	CARQUEST 2780-WHEELING,IL,60090	47.82 USD	47.82	✓
Expense Description: Headlights					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	PAYPAL GOVERNMENTS-4029357733,CA,95131	249.00 USD	249.00	✓
Expense Description: Fleet Summit Training/CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	AUTOZONE # 3569-800-288-6966,IL,60090	23.25 USD	23.25	✓

Expense Description: OEM Block Tester					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	BAR BARCODES INC-800-351-9962,IL,60604		799.38 USD	300.00 ✓
Expense Description: Barcode Printer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	BAR BARCODES INC-800-351-9962,IL,60604		799.38 USD	499.38 ✓
Expense Description: Barcode Printer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		5.18 USD	5.18 ✓
Expense Description: Camera Battery Charger					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	ARAMARK UNIFORM-800-504-0328,KY,40509		93.16 USD	69.00 ✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	ARAMARK UNIFORM-800-504-0328,KY,40509		93.16 USD	24.16 ✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
08/11/2014	08/11/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101		21.11 USD	21.11 ✓
Expense Description: Camera Memory Card					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/12/2014	08/11/2014	CARQUEST 2780-WHEELING,IL,60090		42.84 USD	42.84 ✓
Expense Description: Radiator Hose					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	REINDERS T&I - KEYED-SUSSEX,WI,53089		58.38 USD	58.38 ✓
Expense Description: Mower Repair Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	CARQUEST 2780-WHEELING,IL,60090		(260.38) USD	(260.38) ✓
Expense Description: Battery Core Return					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090		511.41 USD	216.81 ✓
Expense Description: Misc Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					

08/13/2014	08/12/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	511.41 USD	294.60	✓
Expense Description: Misc Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	CARQUEST 2780-WHEELING,IL,60090	683.92 USD	32.30	✓
Expense Description: Repair Parts for Fleet					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	CARQUEST 2780-WHEELING,IL,60090	683.92 USD	10.04	✓
Expense Description: Repair Parts for Fleet					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	CARQUEST 2780-WHEELING,IL,60090	683.92 USD	641.58	✓
Expense Description: Repair Parts for Fleet					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	FIND IT PARTS-213-2252300,CA,90013-2256	30.42 USD	30.42	✓
Expense Description: Oil Cap					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	CARQUEST 2780-WHEELING,IL,60090	42.99 USD	42.99	✓
Expense Description: Motor Mounts/#839					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/15/2014	08/14/2014	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	115.73 USD	115.73	✓
Expense Description: Floor Sweeper Repair Part					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	CARQUEST 2780-WHEELING,IL,60090	189.78 USD	189.78	✓
Expense Description: Hub Assembly					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	PAYPAL SOUTHWESTWH-4029357733,CA,95131	49.93 USD	49.93	✓
Expense Description: Spare Wheel/Trailer					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/19/2014	08/18/2014	CARQUEST 2780-WHEELING,IL,60090	238.89 USD	238.89	✓
Expense Description: Repair Parts/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	320.00 USD	138.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:	

PROJECT #:					
08/20/2014	08/19/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	320.00 USD	182.00	✓
Expense Description:	Uniform Service				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	CARQUEST 2780-WHEELING,IL,60090	29.23 USD	29.23	✓
Expense Description:	CV Boot				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	KY INTL CTR GARAGE-LOUISVILLE,KY,40202	8.00 USD	8.00	✓
Expense Description:	Parking/Pol Fleet Conf-CS				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	CARQUEST 2780-WHEELING,IL,60090	43.88 USD	43.88	✓
Expense Description:	Brake Pads/#204				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	GALT HOUSE HOTEL-LOUISVILLE,KY,40202	266.98 USD	266.98	✓
Expense Description:	Lodging/Pol Fleet Conf-CS				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	FIND IT PARTS-213-2252300,CA,90013-2256	32.78 USD	32.78	✓
Expense Description:	Air Brake Repair Parts				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	CARQUEST 2780-WHEELING,IL,60090	49.27 USD	49.27	✓
Expense Description:	Repair Parts/#578				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	55.76 USD	55.76	✓
Expense Description:	Repiar Prts/Sloor Sweeper				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/25/2014	08/21/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(23.25) USD	(23.25)	✓
Expense Description:	Refund/Return Block Teste				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/25/2014	08/21/2014	AUTOZONE # 3569-800-288-6966,IL,60090	261.69 USD	261.69	✓
Expense Description:	Rebuilt Steering Gear				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	IL SOS VEHICLE POS-SPRINGFIELD,IL,62756	210.00 USD	210.00	✓
Expense Description:	Tite & Plates Fire Vehs				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	

PROJECT #:

08/25/2014	08/22/2014	IL SOS FORTE SERVICE F-SPRINGFIELD,IL,62756	4.94 USD	4.94	✓
Expense Description: Title & Plates Fire Veh's					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	CARQUEST 2780-WHEELING,IL,60090	36.03 USD	36.03	✓
Expense Description: Replacement Clamps					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	AUTOZONE # 3569-800-288-6966,IL,60090	192.17 USD	192.17	✓
Expense Description: AC Repair Parts/#P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	AUTOZONE # 3569-800-288-6966,IL,60090	10.07 USD	10.07	✓
Expense Description: Replace Clutch Switch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	CARQUEST 2780-WHEELING,IL,60090	239.98 USD	239.98	✓
Expense Description: R-134 Refrigerant					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	CARQUEST 2780-WHEELING,IL,60090	51.00 USD	51.00	✓
Expense Description: Spark Plugs/#650					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	SUPERIOR SIGNALS-9138291000,KS,66051	173.85 USD	173.85	✓
Expense Description: Light Control/#932					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	CARQUEST 2780-WHEELING,IL,60090	14.39 USD	14.39	✓
Expense Description: Replace Air Gov					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	CARQUEST 2780-WHEELING,IL,60090	10.55 USD	10.55	✓
Expense Description: Repl breakaway switch					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	CARQUEST 2780-WHEELING,IL,60090	10.55 USD	10.55	✓
Expense Description: Breakaway Switch					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/28/2014	08/28/2014	AWDIRECT 1020274668-800-243-3194,CT,06037	102.96 USD	102.96	✓
Expense Description: Replace Strobe					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	

PROJECT #:					
09/01/2014	08/29/2014	HANDSONTOOLS-09702041930,CO,80525	161.64 USD	161.64	✓
Expense Description: Diagnostic Tools					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(70.00) USD	(70.00)	✓
Expense Description: Core Return					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	CARQUEST 2780-WHEELING,IL,60090	65.83 USD	65.83	✓
Expense Description: Replace CV Axle/#501					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	CARQUEST 2780-WHEELING,IL,60090	7.79 USD	7.79	✓
Expense Description: Oil Seal/#501					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	CARQUEST 2780-WHEELING,IL,60090	12.42 USD	12.42	✓
Expense Description: Oil Filters/#931					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	CARQUEST 2780-WHEELING,IL,60090	21.08 USD	21.08	✓
Expense Description: Hyd Fittings/#630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	CARQUEST 2780-WHEELING,IL,60090	256.87 USD	256.87	✓
Expense Description: Brake Rotors/#931					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				6,319.09	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/14/2014	08/13/2014	WAL-MART #1735-WHEELING,IL,60090	74.70 USD	74.70	✓
Expense Description: Kitchen Equipment					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	DUNDEE DONUTS-WHEELING,IL,60090	16.00 USD	16.00	✓
Expense Description: Mtg. Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	37.69 USD	37.69	✓
Expense Description: St. 24 Door Chime					

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	50.54 USD	50.54	✓
Expense Description: Inv. Sem. Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	DUNDEE DONUTS-WHEELING,IL,60090	31.96 USD	31.96	✓
Expense Description: Inv. Sem. Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
Card Subtotal				210.89	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/20/2014	08/19/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	28.70 USD	28.70	✓
Expense Description: Mtg W/Hein RE: Strat Plan					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/29/2014	08/27/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	43.62 USD	43.62	✓
Expense Description: T be Reimbursed					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
Card Subtotal				72.32	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2014	08/06/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	290.38 USD	290.38	✓
Expense Description: Monitor for Trane PC					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/11/2014	08/07/2014	CDW GOVERNMENT-800-750-4239,IL,60061	1,211.91 USD	1,211.91	✓
Expense Description: Software Licenses New 3PC					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	683.28 USD	683.28	✓
Expense Description: Projector Senior Services					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	SOLARWINDS-866-530-8100,TX,78746	897.00 USD	897.00	✓
Expense Description: Solarwinds Maint. Renew					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:	
PROJECT #:					
08/15/2014	08/15/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682		3,910.00 USD	3,910.00 ✓
Expense Description:	SrvMaintRenewalEqualLogic				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/14/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062		125.00 USD	125.00 ✓
Expense Description:	Toner Finance LJ3800				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	ACE HARDWARE & RENTAL-NORTHBROOK,IL,60062		11.16 USD	11.16 ✓
Expense Description:	Wireless Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056		4.76 USD	4.76 ✓
Expense Description:	Mount Bolts - Wireless				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	125.19 ✓
Expense Description:	Sen Cnt Copies Aug				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	53.19 ✓
Expense Description:	PW Admin Copies Aug				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	53.18 ✓
Expense Description:	PW Water Copies Aug				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	53.18 ✓
Expense Description:	PW Sewer Copies Aug				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	34.37 ✓
Expense Description:	Finance Copies Aug				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	152.72 ✓
Expense Description:	PD Records Copies Aug				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056		1,027.23 USD	147.46 ✓

Expense Description: CD Copies Aug		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,027.23 USD	16.38	✓
Expense Description: IT Copies Aug		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,027.23 USD	391.56	✓
Expense Description: Admin Copies Aug VH		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	ACE HARDWARE & RENTAL-NORTHBROOK,IL,60062	(11.16) USD	(11.16)	✓
Expense Description: WirelessSupplies-Returned		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
Card Subtotal				8,149.56	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/06/2014	FASTENAL COMPANY01-WHEELING,IL,60090	242.66 USD	242.66	✓
Expense Description: Nuts & Washers		FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS	VENDOR #:	
PROJECT #: 2011-018					
08/08/2014	08/07/2014	FASTENAL COMPANY01-WHEELING,IL,60090	34.83 USD	34.83	✓
Expense Description: Saw Blades		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/11/2014	08/06/2014	HACH COMPANY-LOVELAND,CO,80538	1,293.35 USD	1,293.35	✓
Expense Description: Chlorine Test Kits		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/12/2014	08/11/2014	FASTENAL COMPANY01-WHEELING,IL,60090	31.94 USD	31.94	✓
Expense Description: Drill Bits		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/19/2014	08/18/2014	WW GRAINGER-877-2022594,PA,15201-1416	55.80 USD	55.80	✓
Expense Description: Tower Light Bulbs		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	WW GRAINGER-877-2022594,PA,15201-1416	111.60 USD	111.60	✓
Expense Description: Tower Light Bulbs		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:	
PROJECT #:					

PROJECT #:					
08/25/2014	08/23/2014	FULLIFE SAFETY-ROSELLE,IL,60172	1,637.32 USD	818.66	✓
Expense Description: Artic & Rubber Boots					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	FULLIFE SAFETY-ROSELLE,IL,60172	1,637.32 USD	818.66	✓
Expense Description: Artic & Rubber Boots					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	WW GRAINGER-877-2022594,PA,15201-1416	229.95 USD	229.95	✓
Expense Description: Sump Pump					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	15.99 USD	15.99	✓
Expense Description: Sewage Check Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:	
PROJECT #:					
08/27/2014	08/25/2014	FULLIFE SAFETY-ROSELLE,IL,60172	46.60 USD	46.60	✓
Expense Description: Rain Jacket					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
Card Subtotal				3,700.04	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/05/2014	HYATT HOTELS-ROSEMONT,IL,60018	10.00 USD	10.00	✓
Expense Description: Parking: ICSC Chgo Retail					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	METRA ARLINGTON PARK-ARLINGTON HTS,IL,60004	10.50 USD	10.50	✓
Expense Description: Train: Ck Cty Tax Wkg Grp					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/11/2014	08/07/2014	LANA'S DAZZLING DESSER-WHEELING,IL,60090	19.70 USD	19.70	✓
Expense Description: TOTT-NPO Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/11/2014	08/08/2014	POSTNET IL140-WHEELING,IL,60090	132.72 USD	132.72	✓
Expense Description: Print: Zoning, TIF Maps					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:					

08/11/2014	08/08/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	18.79 USD	18.79	✓
Expense Description: Ind Mfg Cmtte Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/15/2014	08/14/2014	ICSC-NEW YORK,NY,10020	105.00 USD	105.00	✓
Expense Description: Rgstr: ICSC Chgo Retail					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/25/2014	08/24/2014	HTL HIGHTAIL-669-222-8281,CA,95008	15.99 USD	15.99	✓
Expense Description: Bulk File Share Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:	
PROJECT #:					
08/28/2014	08/26/2014	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	44.69 USD	44.69	✓
Expense Description: TOTT-NPO Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	URBAN LAND INSTITUTE-08003215011,DC,20007	25.00 USD	25.00	✓
Expense Description: Rgstr ULI Hsg Mkt Pwv Evt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.67	✓
Expense Description: Rgstr DG ITIA Cnf					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.67	✓
Expense Description: Rgstr DG ITIA Cnf					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.66	✓
Expense Description: Rgstr DG ITIA Cnf					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.67	✓
Expense Description: Rgstr JCM ITIA					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.67	✓
Expense Description: Rgstr JCM ITIA					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				
09/03/2014	09/02/2014	ILLINOIS-TIF.COM-2175234905,IL,62701	350.00 USD	116.66	✓
Expense Description: Rgstr JCM ITIA					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:	2014-019				

09/03/2014	09/02/2014	URBAN LAND INSTITUTE-08003215011,DC,20007	25.00 USD	25.00	
Expense Description: Rgstr JM - ULI Hsg Mkt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	ICSC-NEW YORK,NY,10020	590.00 USD	590.00	✓
Expense Description: Rgstr ED ICSC Oct Dealmkg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
Card Subtotal				1,697.39	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/28/2014	08/26/2014	SARANELLOS WHEELING-WHEELING,IL,60090	50.74 USD	50.74	✓
Expense Description: Lunch Meeting-Kmart Site					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
Card Subtotal				50.74	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2014	08/06/2014	THE WEBSTAURANT STORE-717-392-7472,PA,17602	195.10 USD	195.10	✓
Expense Description: Placemats/Eating Utensils					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	204.97 USD	204.97	✓
Expense Description: Band Saw					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	55.72 USD	43.49	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	55.72 USD	12.23	✓
Expense Description: Paint Brush					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/15/2014	08/14/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	273.61 USD	273.61	✓
Expense Description: Dewalt Impact Driver					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,118.70 USD	200.10	✓
Expense Description:	Light Bulbs/Ballasts				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,118.70 USD	918.60	✓
Expense Description:	Light Bulbs/Ballast				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	WW GRAINGER-877-2022594,PA,15201-1416	299.00 USD	299.00	✓
Expense Description:	Hammer/Impact Driver Comb				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	WW GRAINGER-877-2022594,PA,15201-1416	299.00 USD	299.00	✓
Expense Description:	Hammer/Impact Driver Comb				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	97.60 USD	97.60	✓
Expense Description:	Clean Out Cover Plate				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	ZEP SALES AND SERVICE-08774289937,GA,30318	1,051.21 USD	1,051.21	✓
Expense Description:	Janitorial Supplies				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	WW GRAINGER-877-2022594,PA,15201-1416	12.43 USD	12.43	✓
Expense Description:	Air Gun Nozzle				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	(269.99) USD	(269.99)	✓
Expense Description:	Refund/Return Drill				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
Card Subtotal				3,337.35	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/05/2014	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	56.75 USD	56.75	✓
Expense Description:	Lunch/Union Negotiations				

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/15/2014	08/13/2014	SPEARS-WHEELING,IL,60090		66.52 USD	66.52 ✓
Expense Description: Conference W/Vogel & Lang					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090		38.95 USD	38.95 ✓
Expense Description: Mtg Prpe W/Janeck,Krueger					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
08/29/2014	08/27/2014	PESCHE'S FLOWERS-ONLIN-DES PLAINES,IL,60016		235.98 USD	235.98 ✓
Expense Description: Flowers/DP Alderman					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:	
PROJECT #:					
09/01/2014	08/30/2014	OFFICE MAX-HOFFMAN ESTAT,IL,60192		32.65 USD	32.65 ✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
Card Subtotal					430.85

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/06/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	13.99 USD	13.99	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	11.28 USD	11.28	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:	
PROJECT #:					
08/19/2014	08/14/2014	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	190.00 USD	190.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal					215.27

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2014	08/08/2014	DISPLAYS2GOCOM-401-247-0333,RI,02809	98.01 USD	98.01	✓

Expense Description: Sign Stand

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:

08/15/2014 08/15/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 50.39 USD 50.39 ✓

Expense Description: Traffic Contrl Dev Manual

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:

08/18/2014 08/15/2014 AMAZON.COM-AMZN.COM/BILL,WA,98101 50.39 USD 50.39 ✓

Expense Description: Trafc Contrl Dev Manual

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:

08/29/2014 08/28/2014 VENTRA VENDING 05403-CHICAGO,IL,60618 5.00 USD 5.00 ✓

Expense Description: Transportation/Record Doc

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING VENDOR #:

09/01/2014 08/28/2014 ROSEMONT #2-CHICAGO,IL,60018 5.00 USD 5.00 ✓

Expense Description: Transportation/Record Doc

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING VENDOR #:

Card Subtotal

208.79

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2014	08/08/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	158.40 USD	158.40	✓
Expense Description: Coban Stacking Cabling					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			VENDOR #:
PROJECT #:					
08/14/2014	08/12/2014	BEST BUY AUTO EQUIPMEN-TEMECULA,CA,92590	243.30 USD	243.30	✓
Expense Description: Unlock Vehicle Wedge Kit					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			VENDOR #:
PROJECT #:					
08/15/2014	08/14/2014	UPS FRT SERVICES-800-333-7400,VA,23224	(229.03) USD	(229.03)	✓
Expense Description: UPS Postage Refund					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5227 POSTAGE			VENDOR #:
PROJECT #:					
08/18/2014	08/15/2014	STAPLES 00116897-WHEELING,IL,60090	67.96 USD	67.96	✓
Expense Description: Police Comission Binders					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			VENDOR #:
PROJECT #:					
08/22/2014	08/21/2014	WAL-MART #1735-WHEELING,IL,60090	44.90 USD	44.90	✓
Expense Description: First Aid Supplies					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			VENDOR #:

PROJECT #:					
08/25/2014	08/23/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	576.00 USD	576.00	✓
Expense Description: Dell Networking Cables					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:	2014-037				
08/29/2014	08/28/2014	PAYPAL ILLINOISLAW-4029357733,CA,95131	240.00 USD	240.00	✓
Expense Description: ILEAS Membership Dues					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	NEPTUNE ENGINEERING IN-559-2971593,CA,93611-0614	100.00 USD	100.00	✓
Expense Description: Training Veh Repair Part					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	HUGGABLE IMAGES-09134915800,KS,66209	595.00 USD	595.00	✓
Expense Description: CPS Training Class Dolls					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:	2014-042				
09/04/2014	09/03/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	180.28 USD	180.28	✓
Expense Description: Car Seats-IDOT Grant					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:	2014-042				
09/04/2014	09/03/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	264.99 USD	264.99	✓
Expense Description: Car Seat-IDOT Grant					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:	2014-042				
Card Subtotal				2,241.80	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2014	08/07/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	125.00 USD	125.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	2,154.89 USD	942.25	✓
Expense Description: Flowers - Friendship Park					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:	2003-008				
08/14/2014	08/13/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	2,154.89 USD	1,212.64	✓
Expense Description: Landscape Flowers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	

PROJECT #:					
08/14/2014	08/13/2014	THE MULCH CENTER-DEERFIELD,IL,60015	2,206.50 USD	216.50	✓
Expense Description:	Dump Fee - Logs				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	THE MULCH CENTER-DEERFIELD,IL,60015	2,206.50 USD	340.00	✓
Expense Description:	Topsoil				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/14/2014	08/13/2014	THE MULCH CENTER-DEERFIELD,IL,60015	2,206.50 USD	1,650.00	✓
Expense Description:	3rd of July - Mulch				
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:	2014-030				
08/18/2014	08/15/2014	STRUT & SUPPLY INC-8477564337,IL,60010	2,468.48 USD	2,468.48	✓
Expense Description:	Sign Posts				
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	FULLIFE SAFETY-ROSELLE,IL,60172	702.54 USD	702.54	✓
Expense Description:	Gloves/Vests/Glasses				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	SQ ADVANCED TREE CARE-WHEELING,IL,60090	4,971.89 USD	4,971.89	✓
Expense Description:	Contractual EAB Removals				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	FULLIFE SAFETY-ROSELLE,IL,60172	184.75 USD	184.75	✓
Expense Description:	Hip Boots				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	WALGREENS #4941-WHEELING,IL,60090	10.50 USD	10.50	✓
Expense Description:	Alcohol for Signs				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:	
PROJECT #:					
08/27/2014	08/25/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	197.82 USD	197.82	✓
Expense Description:	Weed Killer/Garden Fabric				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				13,022.37	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2014	08/05/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,104.49 USD	3,104.49	✓

Expense Description: Fire System Maintenance

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

VENDOR #:

PROJECT #:

Card Subtotal

3,104.49

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/05/2014	08/04/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/05/2014	08/04/2014	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/05/2014	08/04/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/05/2014	08/05/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00 USD	325.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/06/2014	08/04/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/08/2014	08/07/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	

PROJECT #:					
08/11/2014	08/08/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	419.90 USD	419.90	✓
Expense Description:	HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/11/2014	08/09/2014	APL ITUNES.COM/BILL-866-712-7753,CA,95014	222.81 USD	222.81	✓
Expense Description:	IT iOS Software Apps				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:	
PROJECT #:					
08/12/2014	08/10/2014	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/18/2014	08/16/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					

08/25/2014	08/23/2014	APL ITUNES.COM/BILL-866-712-7753,CA,95014	(13.11) USD	(13.11)	✓
Expense Description: Sales Tax Credit iOS Apps					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:	
PROJECT #:					
08/25/2014	08/24/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/25/2014	08/24/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/26/2014	08/24/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/27/2014	08/25/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	B & H PHOTO-VIDEO.COM-800-2282443,NY,10001	978.00 USD	978.00	✓
Expense Description: Dell Inspiron Notebooks-2					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	286.94 USD	286.94	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
08/29/2014	08/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00 USD	126.00	✓
Expense Description: Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
09/01/2014	08/28/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99 USD	88.99	✓
Expense Description: Webhosting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
09/01/2014	08/31/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	60.00 USD	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
09/02/2014	08/31/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					

09/02/2014	09/01/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	429.78 USD	429.78	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
09/04/2014	09/02/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
09/04/2014	09/04/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00 USD	325.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
Card Subtotal				3,839.09	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/06/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	304.32 USD	304.32	✓
Expense Description: BARSKA Rifle Safe					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5325 INVESTIGATIVE FUNDS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AMERICAN AIRLINES-WHEELING,IL,74133-1208	413.20 USD	413.20	✓
Expense Description: TriTech Conf Travel/JT					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AGNT FEE 89074163369240-TRAVEL WISE L,IL,22201-3862		25.00 USD	25.00 ✓
Expense Description:	TriTech Conf Travel/JT				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AGNT FEE 89074163369262-TRAVEL WISE L,IL,22201-3862		25.00 USD	25.00 ✓
Expense Description:	TriTech Conf Travel/JW				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AMERICAN AIRLINES-WHEELING,IL,74133-1208		413.20 USD	413.20 ✓
Expense Description:	TriTech Conf Travel/JW				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AMERICAN AIRLINES-WHEELING,IL,74133-1208		413.20 USD	413.20 ✓
Expense Description:	TriTech Conf Travel/CS				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	AGNT FEE 89074163369251-TRAVEL WISE L,IL,22201-3862		25.00 USD	25.00 ✓
Expense Description:	TriTech Conf Travel/CS				
Accounting Codes					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
08/11/2014	08/07/2014	EDEC DIGITAL FORENSICS-SANTA BARBARA,CA,93108		124.72 USD	124.72 ✓
Expense Description:	Investigate Equip/Window				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5325 INVESTIGATIVE FUNDS	VENDOR #:	
PROJECT #:					
Card Subtotal					1,743.64

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2014	08/05/2014	NOR TOOL HOTINE MBSHP-800-222-5381,MN,55306	(39.99) USD	(39.99)	✓
Expense Description:	Credit				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/15/2014	08/13/2014	FULLIFE SAFETY-ROSELLE,IL,60172	143.00 USD	143.00	✓
Expense Description:	Air Monitor Certification				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					

08/22/2014	08/21/2014	NORTH AMERICAN CORP-8478324000,IL,60025	3,884.01 USD	3,884.01	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	NORTH AMERICAN CORP-8478324000,IL,60025	18.74 USD	18.74	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:	
PROJECT #:					
08/25/2014	08/21/2014	FULLIFE SAFETY-ROSELLE,IL,60172	1,370.00 USD	1,370.00	✓
Expense Description: Gas & Air Monitor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	FULLIFE SAFETY-ROSELLE,IL,60172	115.00 USD	115.00	✓
Expense Description: Monitor Certification					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/25/2014	08/23/2014	FULLIFE SAFETY-ROSELLE,IL,60172	233.00 USD	233.00	✓
Expense Description: ANSI Wind Breakers (5)					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/27/2014	08/25/2014	FULLIFE SAFETY-ROSELLE,IL,60172	55.84 USD	55.84	✓
Expense Description: Glove Certification					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	908.40 USD	145.00	✓
Expense Description: Fire System Maint. & Cert					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	908.40 USD	245.00	✓
Expense Description: Fire System Maint. & Cert					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	908.40 USD	518.40	✓
Expense Description: Fire System Maint. & Cert					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
Card Subtotal				6,688.00	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/13/2014	08/12/2014	WALGREENS #4941-WHEELING,IL,60090	7.61 USD	7.61	✓
Expense Description: Retirement Cards					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	250.00 USD	250.00	✓
Expense Description: IGFOA Ad AFD					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:	
PROJECT #:					
08/15/2014	08/15/2014	BROOKHOLLOWCARDS.COM-800-443- 8847,ID,83441	75.00 USD	75.00	✓
Expense Description: Box of Retirement Cards					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00 USD	55.00	✓
Expense Description: IPELRA Seminar-NIP					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 TRAINING	VENDOR #:	
PROJECT #:					
Card Subtotal				387.61	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2014	08/06/2014	ACADEMY.COM-02816465200,TX,77449	62.91 USD	62.91	✓
Expense Description: Flag Snap Hooks					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:	2007-013				
08/08/2014	08/06/2014	ACADEMY.COM-02816465200,TX,77449	104.85 USD	104.85	✓
Expense Description: Flag Snap Hooks					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:	2007-013				
08/08/2014	08/07/2014	SQ INTERNATIONAL FIRE-ROUND LAKE,IL,60073	1,170.00 USD	385.00	✓
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:	2009-032				
08/08/2014	08/07/2014	SQ INTERNATIONAL FIRE-ROUND LAKE,IL,60073	1,170.00 USD	305.00	✓
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:	
PROJECT #:					
08/08/2014	08/07/2014	SQ INTERNATIONAL FIRE-ROUND LAKE,IL,60073	1,170.00 USD	480.00	✓
Expense Description: Fire Alarm Maintenance					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:	

PROJECT #:

08/22/2014	08/21/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	721.14 USD	676.28	✓
Expense Description: Door, Plumbing,Elec Sup					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	721.14 USD	44.86	✓
Expense Description: Cleaning Chemicals,Glue					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	109.58 USD	109.58	✓
Expense Description: Moen Sink Cartridges					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	VASERVICESUPPLY-8047087917,VA,23063	16.79 USD	16.79	✓
Expense Description: Dryer Idler Pulley					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	(68.25) USD	(68.25)	✓
Expense Description: (Credit)Overcharge					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	LAPTOPS FOR LESS-888-2606548,TX,76051-4191	100.99 USD	100.99	✓
Expense Description: Clothes Dryer Control Brd					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				2,218.01	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2014	08/05/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	46.00 USD	46.00	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	B & H PHOTO-VIDEO-MO/T-800-2282443,NY,10001	199.99 USD	199.99	✓
Expense Description: Aluminum Tripod					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	WW GRAINGER-877-2022594,PA,15201-1416	163.13 USD	163.13	✓
Expense Description: Lighted Magnifier					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	RECONYX INC.-06087791328,WI,54601	816.83 USD	816.83	✓
Expense Description:	License Plate Camera/Box				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
08/11/2014	08/06/2014	SIRCHIE FINGER PRINT L-YOUNGSVILL NC,NC,27596	293.45 USD	293.45	✓
Expense Description:	Metal Detector				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	CHIEF SUPPLY-8885888569,NC,28269	68.99 USD	68.99	✓
Expense Description:	Crime Scene Cones				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
09/04/2014	09/02/2014	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	271.60 USD	271.60	✓
Expense Description:	Nitrile Gloves				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
Card Subtotal				1,859.99	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/13/2014	08/11/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	(46.05) USD	(46.05)	✓
Expense Description:	Office Supply Refund				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/19/2014	08/18/2014	BUCA DI BEPPO-WHEELING-WHEELING,IL,60090	570.93 USD	570.93	✓
Expense Description:	Food for Night Mtg-8/18				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
08/20/2014	08/19/2014	SKYWIRE-COUNT ME IN-08665145888,NV,89119	799.00 USD	799.00	✓
Expense Description:	'Count Me In' Maint.				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/21/2014	08/21/2014	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	29.90 USD	29.90	✓
Expense Description:	Cell Phone Chargers				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902	312.43 USD	312.43	✓
Expense Description:	Sensors-'Count Me In'				

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	445.50 USD	445.50	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
08/28/2014	08/27/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	1,049.68 USD	1,049.68	✓
Expense Description: Sloan Flushometers					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/29/2014	08/28/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	12.86 USD	12.86	✓
Expense Description: Whirlpool Thermistor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				3,174.25	

SCOTT WILSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/22/2014	08/20/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	61.63 USD	6.30	✓
Expense Description: Battery Post Adaptor					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	61.63 USD	55.33	✓
Expense Description: Repair Parts/E23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	286.68 USD	214.34	✓
Expense Description: End Bearing					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	286.68 USD	53.40	✓
Expense Description: Trailer Jack					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/20/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	286.68 USD	18.94	✓
Expense Description: Fuse Panel					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				348.31	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/05/2014	08/04/2014	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	189.23 USD	189.23	✓
Expense Description: Mechanical Timers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	REINDERS-FRANKLIN PARK,IL,60131	2,178.51 USD	2,178.51	✓
Expense Description: Aerator Repair					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WW GRAINGER-877-2022594,PA,15201-1416	115.25 USD	115.25	✓
Expense Description: Mechanical Timer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/18/2014	08/15/2014	WW GRAINGER-877-2022594,PA,15201-1416	80.60 USD	80.60	✓
Expense Description: Countersink Bits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	46.74 USD	46.74	✓
Expense Description: Misc. PVC Connectors					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	THE TRANE COMPANY-08888325266,WI,54601	565.00 USD	565.00	✓
Expense Description: Emergency Call-Chiller					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	THE TRANE COMPANY-08888325266,WI,54601	496.64 USD	496.64	✓
Expense Description: Condenser Motor & Fan					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				3,671.97	

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/21/2014	08/20/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	9.97 USD	9.97	✓
Expense Description: Zip Ties					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/27/2014	08/26/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	3.49 USD	3.49	✓

Expense Description: 1-1/2" PVC Couplings

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5243 PUMPHOUSE MAINTENANCE

VENDOR #:

PROJECT #:

Card Subtotal

13.46

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/22/2014	08/14/2014	SHERATON-416-3611000,ON,M5H 2M9	(184.44) CAD	(171.40)	✓
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Expense Description: Credit Hotel 5/8/14/AS

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

VENDOR #:

PROJECT #:

Card Subtotal

(171.40)

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/03/2014	09/02/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	319.49 USD	319.49	✓
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Expense Description: PVC Pipe & Fittings

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

PROJECT #: 2003-008

09/03/2014	09/02/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	33.43 USD	33.43	✓
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Expense Description: PVC Fittings

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

PROJECT #: 2003-008

09/04/2014	09/03/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	4.19 USD	4.19	✓
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Expense Description: PVC Paint

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

PROJECT #: 2003-008

09/04/2014	09/03/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	58.36 USD	58.36	✓
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Expense Description: PVC Fitting

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

PROJECT #: 2003-008

Card Subtotal

415.47

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/07/2014	08/06/2014	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	655.00 USD	655.00	✓
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Expense Description: Steel Door/Hardware

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/07/2014	08/06/2014	EASYKEYSCOM INC-08778395397,NC,28273	6.95 USD	6.95	✓
Expense Description:	Control Key				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/21/2014	08/20/2014	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	8.50 USD	8.50	✓
Expense Description:	Door Hardware				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/22/2014	08/21/2014	CINTAS 022-800-2468271,IL,60173	2,398.65 USD	2,398.65	✓
Expense Description:	Carpet Cleaning				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:	
PROJECT #:					
08/26/2014	08/22/2014	1000BULBS.COM-800-624-4488,TX,75041	214.02 USD	214.02	✓
Expense Description:	Light Bulbs				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/01/2014	08/29/2014	CR LAURENCE CO INC-03235881281,CA,90058	59.26 USD	59.26	✓
Expense Description:	Door Seal				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/03/2014	09/02/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	45.66 USD	45.66	✓
Expense Description:	Plumbing Supplies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
09/04/2014	09/03/2014	CR LAURENCE CO INC-03235881281,CA,90058	(4.28) USD	(4.28)	✓
Expense Description:	Tax Credit				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal				3,383.76	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2014	08/06/2014	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	473.62 USD	473.62	✓
Expense Description:	Pole Saws & Blades				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	418.92 USD	418.92	✓
Expense Description:	Round Up Weed Control				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	

PROJECT #:					
08/08/2014	08/06/2014	WELCH BROS, INC-ELGIN,IL,60120	900.00 USD	900.00	✓
Expense Description:	Traffic Barriers				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:	
PROJECT #:					
08/08/2014	08/06/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	119.00 USD	119.00	✓
Expense Description:	18v. Dewalt Batteries				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/12/2014	08/11/2014	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	389.00 USD	389.00	✓
Expense Description:	Stakes, Rebar, Expansion				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:	
PROJECT #:					
08/13/2014	08/11/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	210.37 USD	210.37	✓
Expense Description:	Dewalt Charger/Batteries				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/13/2014	08/11/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	15.22 USD	15.22	✓
Expense Description:	Carpenter Ant Pellets				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
08/13/2014	08/12/2014	WW GRAINGER-877-2022594,PA,15201-1416	135.70 USD	135.70	✓
Expense Description:	Breaker Switches				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	DIAMOND BLADE WAREHOUS-8003252337,IL,60061	238.00 USD	238.00	✓
Expense Description:	Saw Blades				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/25/2014	08/22/2014	Z BUILDERS SUPPLY INC-08475592909,IL,60612	341.26 USD	341.26	✓
Expense Description:	Steel Forms, Stakes				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
08/26/2014	08/25/2014	BARCO PRODUCTS-630-8790084,IL,60510	265.56 USD	265.56	✓
Expense Description:	Flexible Posts				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:	
PROJECT #:					
Card Subtotal				3,506.65	

Village of Wheeling Payroll Summary

Pay Period Ended 10/10/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	739,964.99	62,824.51	802,789.50
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	217.11	1,270.19
32	So Milwaukee TIF	1,052.75	217.05	1,269.80
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	217.05	1,269.80
40	Water & Sewer Fund	52,854.59	10,686.58	63,541.17
55	Grant Fund	2,562.48	484.20	3,046.68
	Total Gross Payroll	798,540.64	74,646.50	873,187.14
	Total Payroll Deductions	274,478.00	74,646.50	349,124.50
	Total Net Payroll	524,062.64	0.00	524,062.64
	Payroll Checks	0.00		
	Direct Deposits	524,062.64		
	Total Net Payroll	524,062.64		

Village of Wheeling Payroll Summary

Pay Period Ended 10/24/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	731,284.36	320,558.01	1,051,842.37
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	504.73	1,557.81
32	So Milwaukee TIF	1,052.75	504.58	1,557.33
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	504.60	1,557.35
40	Water & Sewer Fund	54,034.15	33,054.59	87,088.74
55	Grant Fund	3,150.57	2,299.93	5,450.50
	Total Gross Payroll	791,627.66	357,426.44	1,149,054.10
	Total Payroll Deductions	304,067.20	357,426.44	661,493.64
	Total Net Payroll	487,560.46	0.00	487,560.46
	Payroll Checks	0.00		
	Direct Deposits	487,560.46		
	Total Net Payroll	487,560.46		

SUNGARD PENTAMATION

DATE: 10/30/2014

TIME: 09:06:28

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1300	5210	14002253	963305	445.00	EXTERMINATION SERVICE
AEREX PEST CONTROL						
TOTAL CHECK					445.00	
84	2200	5220	14002401	98349	577.00	COMPRESSOR MAINT.
AIR ONE EQUIPMENT, INC	2200	5220	14000855	98515	175.00	MONITOR CALIBRATION
TOTAL CHECK					752.00	
7101	3420	5609	14002429		206.00	BOND AGENT FEES
AMALGAMATED BANK OF CHICAGO	3900	5609	14002429		206.00	BOND AGENT FEES
TOTAL CHECK	4310	5609	14002429		103.00	BOND AGENT FEES
					515.00	
8035	2200	5220	14002308	02932322	201.60	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					201.60	
4175	1300	5310	14002208		26.23	REPR PRTS FOR FLEET
ARLINGTON HEIGHTS FORD	2100	5310	14002208		574.51	REPR PRTS FOR FLEET
	1300	5310	14002230	690983	13.71	REPL FUEL TANK SEAL
	2100	5310	14002461	693031	17.36	GASKET FOR T-57
	2200	5310	14002281	694586	93.34	CRASH SENSOR AND WIRE ASY
	2100	5310	14002506	695007	74.82	WARNING JEWELS
TOTAL CHECK					799.97	
1415	2100	5106	14002349		456.89	UNIFORM ALLOWANCE
ASR-KALE UNIFORMS	2100	5317	14002351	18074312	219.00	CITIZEN PATROL EQUIP
TOTAL CHECK					675.89	
4920	1600	5238	14002529		3,467.62	911 PHONE LINES
AT&T						
TOTAL CHECK					3,467.62	
2305	15	5220	14002484	IL817681	739.40	PHONE MAINTENANCE
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					739.40	
263	2100	5310	14002243	257127	186.28	REPLACEMENT TIRES
AUTO TECH CENTERS INC	2200	5310	14002288	257333	487.48	REPLACEMENT TIRES
TOTAL CHECK					673.76	
8865	1800	5226	14002409	444320	579.10	BACKGROUND CHECKS
BACKGROUNDS ONLINE						
TOTAL CHECK					579.10	
9052	01	4220	14002273		90.00	REFUND FOR PERMITS
BARGAINS IN A BOX						
TOTAL CHECK					90.00	
7734	2200	5220	14002271	290-252366	1,332.92	REPLACEMENT BATTERIES
BATTERIES PLUS-MT. PROSPECT						
TOTAL CHECK					1,332.92	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	118815	17,229.50 17,229.50	STORMWATER PLAN
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	14002292	118	945.00 945.00	HEARING OFFICER-SEPT
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	14002314	12	1,857.36 1,857.36	CONGREGATE MEALS-SEPT
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	14002422	PV45266	154.71 154.71	OFFICE SUPPLIES
478 CHICAGO BADGE & INSIGNIA CO TOTAL CHECK	2200	5106	14002272	13152	129.12 129.12	BADGE WALLETS
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	14002348	263924	1,031.95 1,031.95	RADIO MAINT. SERVICE
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 1240	5310 5105	14002240 14002280	621391 622007	453.33 660.00 1,113.33	PAD, ROTOR ASY, BRAKE PAD TRAINING REGISTRATION
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	14002291		3,137.50 3,137.50	LABOR LEGAL SERVICES - AU
8239 CLEAN CUT TREE SERVICE TOTAL CHECK	4200	5234	14002371	9413	3,200.00 3,200.00	CREEK CLEARING
5814 COBAN TOTAL CHECK	2100 33 33	5315 5401 5315	14002513 14002039 14002269	8789 8792 8929	390.00 30,120.00 7,220.00 37,730.00	CAMERA CABLES IN-CAR CAMERA SYSTEM DVD BURNER & SOFTWARE FOR
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	14002299 14002299 14002299		17.66 86.08 367.54 471.28	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
557 COMED TOTAL CHECK	11	5209	14002300		4,364.52 4,364.52	ENERGY SERVICE
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	14002408	1435	2,240.00 2,240.00	PD RADIO POLYGRAPHS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	1170	5209	14002298		946.33	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	14002298		413.57	ENERGY SERVICE
	1430	5209	14002298		2,500.77	ENERGY SERVICE
	3420	5209	14002298		1,922.70	ENERGY SERVICE
	4100	5209	14002298		3,794.29	ENERGY SERVICE
	4200	5209	14002298		879.31	ENERGY SERVICE
	4100	5209	14002303		721.72	ENERGY SERVICES
	4200	5209	14002303		173.82	ENERGY SERVICES
	4100	5209	14002449		70.99	ENERGY SERVICE
TOTAL CHECK					11,423.50	
599	11	5251	14002450	2014-3	2,802.00	TRAFFIC SIGNAL MAINT 3QTR
COOK COUNTY TREASURER						
TOTAL CHECK					2,802.00	
7502	1600	5227	14002405	17997	1,918.34	SEPT. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	14002404	17998	193.20	SENIOR NEWSLETTER
TOTAL CHECK					2,111.54	
9028	3100	5506	14002499		15,250.00	FACADE GRANT
DEKA RESTAURANT						
TOTAL CHECK					15,250.00	
678	2100	5105	14002207	XJXX25FC9	1,338.29	LAPTOP FOR D.C.
DELL COMPUTER CORPORATION						
TOTAL CHECK					1,338.29	
744	2100	5310	14002403	44982	536.50	SEPT. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	14002402	44983	14.50	SEPT. CAR WASHES
TOTAL CHECK					551.00	
5211	2200	5106	14002439	2014-2361	26.93	UNIFORM ALLOWANCE
EAGLE ENGRAVING						
TOTAL CHECK					26.93	
7931	4100	5214	14002364	3763871	4,656.00	HYDRANTS & PARTS
EJ USA INC						
TOTAL CHECK					4,656.00	
881	2200	5105	14002440		30.00	SEMINAR
FIRE INVESTIGATORS STRIKE FO						
TOTAL CHECK					30.00	
3136	1430	5299	14002366	8975	8,696.50	FOUNTAIN SERVICE
FOUNTAIN TECHNOLOGIES LTD						
TOTAL CHECK					8,696.50	
9013	15	5207	14002089	32912	6,905.72	MAPPING LICENSES
GEO-COMM INC	15	5327	14002089	32912	4,664.28	MAPPING LICENSES
TOTAL CHECK					11,570.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3444	1600	5207	14002294	388	1,824.00	SUPPORT FEE
GIS CONSORTIUM	4100	5207	14002294	388	912.00	SUPPORT FEE
	4200	5207	14002294	388	912.00	SUPPORT FEE
TOTAL CHECK					3,648.00	
6024	1300	5206	14002315	76070	2,567.50	HI TECH ENGINEERING
HAEGER ENGINEERING LLC	1300	5206	14002316	76071	650.00	INDUSTRIAL LANE
	4330	5206	14000914	76095	12,700.00	2014-2015 WATERMAIN
	3410	5223	13002815	76096	18,875.00	2014 STREET PROGRAM
	3200	5206	14002171	76104	5,321.40	4.8 AC MILWAUKEE PARCEL
	3200	5206	14002342	76105	2,455.00	4.8 ACRE MILWAUKEE AVE
TOTAL CHECK					42,568.90	
2460	1900	5218	14001010		1,325.00	PROSECUTOR FEE-OCT.
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
9050	1320	5205	14002254		6.00	MOSAICS CLASS SUPPLY
PAT HAWKINS						
TOTAL CHECK					6.00	
5284	4100	5341	14002367	C848177	8,065.00	METER WELL 7
HD SUPPLY WATERWORKS LTD	4100	5344	14002363	C970362	1,708.50	MISC. METER PARTS
TOTAL CHECK					9,773.50	
4542	2200	5246	14002447	3730	50.00	RETURN TO WORK EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					50.00	
8390	1900	5218	14002293	11909	3,506.16	BOFPC LEGAL SERVICES - AU
HERVAS,CONDON & BERSANI P.C.						
TOTAL CHECK					3,506.16	
9049	01	4470	14002255		91.00	PROGRAM REFUND
M ANN HOLIE						
TOTAL CHECK					91.00	
1094	1800	5206	14002346	40221	50.00	SEPT COBRA NOTICE
HR SIMPLIFIED						
TOTAL CHECK					50.00	
6946	1300	5206	14002436	20141013	1,300.00	PLAN REVIEW
ICCI						
TOTAL CHECK					1,300.00	
1191	01	1501	14002407		375.00	IFPCA 2015 DUES
ILLINOIS FIRE & POLICE COMM						
TOTAL CHECK					375.00	
3602	1600	5318	14002305	IN128553	2,560.00	COPIER PAPER
ILLINOIS PAPER COMPANY						
TOTAL CHECK					2,560.00	

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8989	2200	5313	14002000	1100389383	445.48	MDC BRACKET
INSIGHT PUBLIC SECTOR	2200	5313	14001910	1100389759	1,336.44	MDC REPLACEMENT
TOTAL CHECK					1,781.92	
1268	2200	5310	14002211	49907289	335.85	31-MHD BATTERIES
INTERSTATE BATTERY	1420	5310	14002229	49907412	100.95	REPLACEMENT BATTERIES
	1300	5310	14002278	49907469	110.95	REPLACEMENT BATTERIES
	1400	5310	14002278	49907469	110.95	REPLACEMENT BATTERIES
TOTAL CHECK					658.70	
4285	2100	5106	14002347		1,168.41	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	14002358		2,270.97	UNIFORM ALLOWANCE
TOTAL CHECK					3,439.38	
4379	4100	5311	14002257	1778	350.00	PICK UP TOPSOIL
KANZLER LANDSCAPE CONTRACTOR	4100	5344	14002365	1793	150.00	DIRT FOR RESTORATIONS
TOTAL CHECK					500.00	
1455	1900	5218	14002501		20,735.95	JULY LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3100	5218	14002501		328.70	JULY LEGAL SERVICES
	3500	5218	14002501		8,177.40	JULY LEGAL SERVICES
	3600	5218	14002501		2,489.05	JULY LEGAL SERVICES
	3900	5218	14002501		1,901.25	JULY LEGAL SERVICES
	1900	5218	14002502		26,505.30	AUG. LEGAL SERVICES
	3100	5218	14002502		624.00	AUG. LEGAL SERVICES
	3900	5218	14002502		1,378.50	AUG. LEGAL SERVICES
TOTAL CHECK					62,140.15	
4023	1220	5299	14002370	919010	531.60	DOG PROGRAM
KNOX SWAN & DOG LLC					531.60	
TOTAL CHECK					531.60	
1531	2200	5310	14002276		1,376.36	REPAIR PARTS
LEACH ENTERPRISES, INC					1,376.36	
TOTAL CHECK					1,376.36	
7180	1300	5106	14002430	1931001	133.07	CLOTHING FOR CD
LECHNER AND SONS INC					133.07	
TOTAL CHECK					133.07	
7865	1600	5232	14002264	H4916416	715.65	FOLDING MACHINE LEASE
MAIL FINANCE					715.65	
TOTAL CHECK					715.65	
1669	4100	5308	14002368	1405178	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB					525.00	
TOTAL CHECK					525.00	
8249	51	5271	14000138	32	21,362.00	CLAIMS ADMINISTRATION
MUNICIPAL CLAIMS & SAFETY AG					21,362.00	
TOTAL CHECK					21,362.00	
7635	1400	5206	14002428	140320	3,000.00	PAVEMENT EVALUATION
MDS TECHNOLOGIES INC					3,000.00	
TOTAL CHECK					3,000.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1675 MEADE ELECTRIC CO INC TOTAL CHECK	11	5251	14002297	666710	230.00 230.00	TRAFFIC SIGNAL MAINT
1693 MERIT EMPLOYMENT ASSESSMENT TOTAL CHECK	1800	5226	14002251	20141939	1,817.50 1,817.50	FD LT EXAMS
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	1220 1300	5310 5310	14002400 14002400		79.95 79.99 159.94	FRONT END ALIGNMENT FRONT END ALIGNMENT
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1320 1430 1430 4100 4200 1320 1430 1430 4100 4200 1430	5217 5217 5217 5311 5217 5217 5217 5217 5311 5217 5217 5217	14002259 14002260 14002260 14002260 14002260 14002260 14002375 14002375 14002375 14002375 14002375 14002375 14002376		1,015.00 47.71 2,577.11 33.50 289.29 536.97 95.42 4,897.22 67.00 578.58 1,073.94 506.20 11,717.94	FALL FERTILIZATION LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE VIOLATIONS
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300 1300 1300	5228 5228 5228	14002332 14002333 14002345	4005 4032 4033	189.65 45.15 125.00 359.80	ENVELOPES FOR CD BUSINESS CARDS FORM PRINTING
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420	5310	14002232	5276809	195.92 195.92	HYD CONTROL CABLES #124
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	1420	5310	14002227	54431	175.00 175.00	REPL ALT UNIT #124
1805 MUNICIPAL ELECTRONICS INC TOTAL CHECK	2100	5324	14002420	061826	48.43 48.43	RADAR CERTIFICATION
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	1420	5310	14002225	725367	51.88 51.88	REPL BELTS #154
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800 1500 1800	5246 5246 5246	14002252 14002258 14002410		38.00 70.00 145.00 253.00	MEDICAL EXAM HEP B BOOSTER MEDICAL EXAM

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1956	2100	5105	14002359		125.00	TRAINING REGISTRATION
NORTHWEST POLICE ACADEMY	2100	5222	14002416		50.00	2014 MEMBERSHIP
TOTAL CHECK					175.00	
3092	1240	5315	14002399		119.49	OFFICE SUPPLIES
OFFICE DEPOT	1500	5318	14002399		15.24	OFFICE SUPPLIES
	2200	5318	14002443		67.91	OFFICE SUPPLIES
	1600	5318	14002267	730178402001	3.02	OFFICE SUPPLIES
	1600	5318	14002266	730178712001	45.89	OFFICE SUPPLIES
	1600	5318	14002268	730178713001	2.99	OFFICE SUPPLIES
	1320	5318	14002312	731454119001	97.41	OFFICE SUPPLIES
	2200	5318	14002309	731980557001	151.59	OFFICE SUPPLIES
	1320	5318	14002313	732181816001	336.00	OFFICE SUPPLIES
	1320	5318	14002311	732184885001	16.20	OFFICE SUPPLIES
	1320	5318	14002427	732788710001	5.04	OFFICE SUPPLIES
	1320	5318	14002437	732788779001	24.37	OFFICE SUPPLIES
	1320	5318	14002426	732788780001	5.04	OFFICE SUPPLIES
	1320	5318	14002425	732788781001	5.94	OFFICE SUPPLIES
	1320	5318	14002424	732788782001	12.66	OFFICE SUPPLIES
TOTAL CHECK					908.79	
2003	1420	5314	14002374		1,702.25	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	14002466	471913	257.40	ASPHALT
TOTAL CHECK					1,959.65	
8988	1420	5314	14002373		2,385.50	CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					2,385.50	
8854	1600	5206	14002263		2,635.00	STRATEGIC PLANNING
PETER BURCHARD LLC						
TOTAL CHECK					2,635.00	
3884	1420	5310	14002452		1,948.20	TIRES FOR VEHICLES
POMP'S TIRE SERVICE INC	2200	5310	14002452		2,571.32	TIRES FOR VEHICLES
TOTAL CHECK					4,519.52	
3603	2100	5310	14002210	30IV013819	208.70	REPL BLWR MTR #C-55
PRECISION SERVICE AND PARTS						
TOTAL CHECK					208.70	
9065	1430	5299	14002467	41818	3,900.00	CLOCK PARK REPAIR
PREFERRED ELECTRIC						
TOTAL CHECK					3,900.00	
5492	2100	5228	14002432	413766	213.34	PRINT ENVELOPES
PRINT MANAGEMENT PARTNERS IN						
TOTAL CHECK					213.34	
2139	1220	5215	14002262	38725/38726	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2145	1600	5318	14002265	6129955	84.80	OFFICE SUPPLIES
QUILL CORP	2100	5318	14002318	6290528	60.49	OFFICE SUPPLIES
	1400	5318	14002296	6650582	80.85	OFFICE SUPPLIES
TOTAL CHECK					226.14	
6658	1300	5317	14002413	66393	105.00	WATER COOLER RENTAL
RAINBOW REFRESHMENTS	1600	5317	14002413	66393	210.00	WATER COOLER RENTAL
	1700	5317	14002413	66393	105.00	WATER COOLER RENTAL
	1300	5317	14002338	66418	30.61	COFFEE
	1600	5317	14002338	66418	30.62	COFFEE
	1700	5317	14002338	66418	30.62	COFFEE
TOTAL CHECK					511.85	
5713	1300	5302	14002356	37426	575.00	PUBLIC RECORD DATA
RECORD INFORMATION SERVICES						
TOTAL CHECK					575.00	
2185	15	5231	14000933	301-15-11	26,003.49	DISPATCH SERVICE-NOV.
RED CENTER						
TOTAL CHECK					26,003.49	
4150	1420	5310	14002277	194926/1	1,584.27	REPL RADIATOR UNIT 124
REX RADIATOR AND WELDING CO						
TOTAL CHECK					1,584.27	
4129	1240	5310	14002209	2418	23.50	DOT SAFETY INSPECTION
RONDOUT SERVICE CENTER	4200	5310	14002283	2560/2561	47.00	DOT SAFETY INSPECTIONS
TOTAL CHECK					70.50	
8766	2200	5310	14002360	95322731	76.93	REPL ARM REST # 622
RUSH TRUCK CENTERS OF IL INC						
TOTAL CHECK					76.93	
9064	1420	5299	14002465	14-101	5,000.00	SWAP SERVICES
SHERIFF'S WORK ALTERNATIVE P						
TOTAL CHECK					5,000.00	
4948	4330	5503	14002451	38719	340.00	FIELD TESTING
SOIL AND MATERIAL CONSULTANT	3410	5223	14002343	38743	5,250.00	SOIL TESTING
TOTAL CHECK					5,590.00	
3904	2200	5310	14002226	IN00592561	2,287.07	REPL FRONT SPRINGS #610
SPARTAN CHASSIS INC						
TOTAL CHECK					2,287.07	
2421	2200	5310	14002233	97771	991.83	REPLACE FRT SPRINGS #610
SPRING ALIGN	2200	5310	14002275	97842	129.99	SHACKLE KIT UNIT #610
TOTAL CHECK					1,121.82	
2438	1240	5206	14002398	INV-7461	340.00	LIFT INSPECTION
STANDARD INDUSTRIAL & AUTOMO						
TOTAL CHECK					340.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415	2200	5220	14002418	8031593631	739.08	REPLACEMENT PRINTERS
STAPLES	2100	5317	14002512	8031593631	327.54	OFFICE SUPPLIES
	2100	5317	14002511	8031691218	340.88	OFFICE SUPPLIES
TOTAL CHECK					1,407.50	
320	51	5272	14002406	CVCB473665	670.00	BODY DAMAGE REPAIRS #A32
BILL STASEK CHEVROLET					670.00	
TOTAL CHECK					670.00	
9053	2100	5325	14002289	798 COVENTRY	35.00	FEE FOR DOCUMENTS
STEWART TITLE COMPANY					35.00	
TOTAL CHECK					35.00	
9059	1750	5207	14002336	ORD29155	750.00	IT EQUIP SHIP CHARGES
STRAIGHT SHOT EXPRESS					750.00	
TOTAL CHECK					750.00	
2477	2200	5310	14002270	21517	150.00	STRIPE REPAIR FPB CAR
SUBURBAN ACCENTS, INC					150.00	
TOTAL CHECK					150.00	
2497	2200	5310	14002361	40003513	116.82	PILOT CHECK VALVE
SUTPHEN CORP	2200	5310	14002362	40003514	1,999.78	CYLINDER - REAR JACK
TOTAL CHECK					2,116.60	
2520	1420	5320	14002468		4,607.82	SIGN MATERIALS
TAPCO					4,607.82	
TOTAL CHECK					4,607.82	
3124	1240	5317	14002231	AG41431	110.28	FUEL TANK SENDER
TEMCO MACHINERY INC					110.28	
TOTAL CHECK					110.28	
2573	1160	5228	14000136	17413	23.95	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	14000136	17413	639.07	WATER BILL PRINTING
	4200	5228	14000136	17413	135.95	WATER BILL PRINTING
	1300	5228	14002304	17413	656.79	FLOOD INSERTS
TOTAL CHECK					1,455.76	
2590	1300	5206	14002337	14-3277	100.00	ELEVATOR PLAN REVIEW FOR
THOMPSON ELEVATOR INSPECTION	1300	5206	14002284	14-3518	100.00	ELEVATOR PLAN REVIEW
TOTAL CHECK					200.00	
3815	2100	5302	14002519	6095402250	219.94	CRIMINAL LAW BOOKS
THOMSON REUTERS-WEST	2100	5231	14002517	830266237	162.16	BACKGROUND CHECKS
	2100	5231	14002518	830457575	162.16	BACKGROUND CHECKS
TOTAL CHECK					544.26	
8	1320	5231	14002378	20926	14.00	SENIOR TAXI PROGRAM
303 TAXI					14.00	
TOTAL CHECK					14.00	
6092	2100	5106	14002326		1,093.45	UNIFORM ALLOWANCE
TLK MARKETING INC					1,093.45	
TOTAL CHECK					1,093.45	

SUNGARD PENTAMATION

DATE: 10/30/2014

TIME: 09:06:28

SELECTION CRITERIA: payable.batch='AMM11/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/04/2014

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	14002248		1,769.75	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	14002307		1,155.05	UNIFORM ALLOWANCE
	2200	5106	14002448		978.86	UNIFORM ALLOWANCE
TOTAL CHECK					3,903.66	
8185	1420	5310	14002274	324132	783.44	WHITE HYD. MOTOR
TRI STATE HYDRAULICS						
TOTAL CHECK					783.44	
2707	4100	5344	14002369	1859	1,547.20	STONE FOR TRENCH BACKFILL
VICTORIA INDUSTRIES, INC	4200	5342	14002369	1859	1,547.20	STONE FOR TRENCH BACKFILL
TOTAL CHECK					3,094.40	
2746	4200	5342	14002380	164052	147.00	STORM STRUCTURE PARTS
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					147.00	
3147	2200	5220	14002444	IN122707	135.00	COPIER MAINTENANCE
WAREHOUSE DIRECT						
TOTAL CHECK					135.00	
2783	01	1501	14002372	0006052-IN	575.00	2015 MEMBERSHIP DUES SUBU
WEST CENTRAL MUNICIPAL CONFE						
TOTAL CHECK					575.00	
2801	1320	5205	14002377	3RDQTR2014	388.50	3RD QTR STAFFING
WHEELING PARK DISTRICT						
TOTAL CHECK					388.50	
2808	2200	5310	14002279	000209903	182.82	REPLACEMENT LED STROBE
WHOLESALE DIRECT INC						
TOTAL CHECK					182.82	
3855	2200	5207	14002446	9015336	440.00	RESCUENET MAINTENANCE
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					412,616.15	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					412,616.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 114						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						