

September 22, 2014

**VILLAGE OF WHEELING  
EXPENDITURES  
August 21, 2014 - September 17, 2014**

**Previously Paid Invoices**

<u>8/29/2014</u>	<u>\$</u>	<u>837,120.12</u>	
<u>9/11/2014</u>	<u>\$</u>	<u>375,791.71</u>	
			<u>\$ 1,212,911.83</u>

**ACH / Wire Transfers**

<u>8/29/2014</u>	<u>\$</u>	<u>73,746.50</u>	
<u>9/11/2014</u>	<u>\$</u>	<u>92,684.05</u>	
<u>August Manuals</u>	<u>\$</u>	<u>2,157,683.13</u>	<u>\$ 2,324,113.68</u>

<b>Purchasing Cards</b>	<u>June 2014</u>	<u>\$</u>	<u>93,462.16</u>
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<b>Payroll Checks</b>	<u>August 29, 2014</u>	<u>\$</u>	<u>516,703.89</u>
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	<u>September 12, 2014</u>	<u>\$</u>	<u>510,866.77</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>407,893.11</u>
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**TOTAL EXPENDITURES** \$ 5,065,951.44

SUNGARD PENTAMATION  
 DATE: 08/29/2014  
 TIME: 08:53:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/29/2014

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	14001867		3,426.88 3,426.88	UNIFORM ALLOWANCE
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	14002010		37.50 37.50	L DAWSON RX-SEPT
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	14002002		90.00 90.00	10-1-14 ENTERTAINMENT
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4320	5502	14000915	117719	5,658.58 5,658.58	ARLINGTON CLUB SEWER
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	14001974		166.51 166.51	RADIO BATTERY & MAINT
5958 CUTLER WORKWEAR TOTAL CHECK	4100 4200	5106 5106	14001934 14001934	54991 54991	28.79 28.79 57.58	UNIFORM ITEMS UNIFORM ITEMS
8548 D & L SERVICES TOTAL CHECK	4100	5311	14001994		2,460.00 2,460.00	SEAL COATING
807 ENCAP INC TOTAL CHECK	4200 3900 3900	5217 5206 5206	14001944 14001991 14001990	477 511 589	3,142.50 833.33 625.00 4,600.83	CREEK MAINTENANCE MAINTENANCE OF POND WETLAND MONITORING
935 GALLS INC TOTAL CHECK	2100	5106	14001865		503.00 503.00	UNIFORM ALLOWANCE
2752 GRAINGER TOTAL CHECK	1220 4200 1300	5317 5315 5315	14001935 14001949 14001993	9497742289 9510098743 9519498100	52.17 4.93 50.14 107.24	TABLE COVERS FILTER BAG FOR VAC POCKET THERMOMETERS
3606 GUARDIAN TOTAL CHECK	50 01	2119 2011	14002040		8,798.02 658.98 9,457.00	DED:340 1ST PPO S SEPT AIRPORT/COBRA DENTAL

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 ACCTPA51  
 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8998 GUTT, SIMONE TOTAL CHECK	40	2207			36.55 36.55	UB REFUND
1010 H & H ELECTRIC CO TOTAL CHECK	1420	5251	14001950		5,266.50 5,266.50	STREETLIGHT REPAIR
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410 3600	5223 5206	14002012 14002011	75828 75922	641.10 2,242.50 2,883.60	EASEMENT REVIEW INDUSTRIAL LN
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14001010		1,325.00 1,325.00	PROSECUTOR FEE-AUG.
5741 HARTFORD LIFE TOTAL CHECK	50	2116			23,842.73 23,842.73	DED:035 VEMA/HRTFD
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5315	14001936	C382369	142.75 142.75	B-BOX KEYS
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	14002004		156.40 156.40	WORKER COMP ASSESSMENT
8995 LISA JASON TOTAL CHECK	01	4518	14002008	201109389	125.00 125.00	REFUND REDLIGHT FINE
7793 STEVE JUSTMAN TOTAL CHECK	5500	5299	14001811		150.00 150.00	9-17-14 ENTERTAINMENT
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	1430	5311	14001926	1516	450.00 450.00	TOPSOIL
7811 JIM KENDROS TOTAL CHECK	5500	5299	14001810		90.00 90.00	9-12-14 ENTERTAINMENT
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5106	14001968	0724331	169.50 169.50	UNIFORM ALLOWANCE
8996 KIM, CHANG TOTAL CHECK	40	2207			49.95 49.95	UB REFUND
7833 MICHAEL KNAUF TOTAL CHECK	1320	5205	14001812		250.00 250.00	9-30-14 ENTERTAINMENT

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VILLAGE OF WHEELING  
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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	14001903		325.00 325.00	TRANSPORT DECEASED
1525 LAW ENFORCEMENT TARGETS INC TOTAL CHECK	2100	5316	14001970	0256191-IN	593.81 593.81	RANGE TARGETS
7637 LEARNED CONVERSATIONS INC TOTAL CHECK	5500	5299	14002007	987	200.00 200.00	HALLOWEEN PROGRAM
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	11420	543,498.55 543,498.55	STORM SEWER PROGRAM
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200 4200	5342 5340 5340	14001942 14001941 14001995	0000287698 0000288215 0000288306	1,027.00 36.50 479.00 1,542.50	PUMP FOR STORM SEWER LIFT STATION SWITCH LIFT STATION REPAIR
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1320 1430 1430 4100 4200 1430 1430 1430	5217 5217 5217 5506 5217 5217 5217 5217 5217	14001928 14001931 14001931 14001931 14001931 14001931 14001931 14001933 14001996 14001927	107133	1,161.20 190.84 9,322.90 134.00 1,157.16 2,147.88 220.00 1,226.20 1,015.00 16,575.18	LANDSCAPE VIOLATIONS LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE VIOLATIONS LANDSCAPE VIOLATIONS CHEMICAL & FERTILIZER APP
6292 MORGAN/HARBOUR CONSTRUCTION TOTAL CHECK	3420	5509	14002026	MHCC0260-003	138,100.21 138,100.21	77 W HINTZ SWANCC
1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK	1600	5222	14001964		100.00 100.00	ANNUAL MEMBERSHIP
1805 MUNICIPAL ELECTRONICS INC TOTAL CHECK	2100 2100	5324 5324	14001905 14001969	061591 061599	35.00 185.71 220.71	RADAR CERTIFICATION RADAR REPAIR & CERT.
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	14001997	00547892_SNV	976.57 976.57	PROTECTIVE GEAR

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 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9007 NAM, SANGWOOK TOTAL CHECK	40	2207			16.30 16.30	UB REFUND
1861 NATIONAL POWER RODDING CORP TOTAL CHECK	4200	5342	14001945	44997	4,196.40 4,196.40	CLEAN/TELEWISE SEWER
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			544.00 544.00	DED:052 NCPERS LIF
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	14001907	185309	175.00 175.00	TRAINING
1924 NORTH TOWN MECHANICAL SERVIC TOTAL CHECK	3420	5408	14001827	SI2009040	5,500.00 5,500.00	EMERGENCY HVAC REPAIR
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	14001998	12837	60.00 60.00	EMS SYMPOSIUM
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	14001906	9728	40.50 40.50	LANGUAGE LINE 6/2014
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1500	5246	14001937		164.00 164.00	HEP B SHOTS
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100 2100 2100 2100	5106 5106 5316 5316	14001976 14001977 14001973 14001972	  1427273-IN 1442580-IN	1,122.16 4,144.29 39.81 9,000.00 14,306.26	UNIFORM BADGES UNIFORM ALLOWANCE UNIFORM EQUIPMENT AMMUNITION
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420 1420	5314 5314	14001925 14001930		2,863.51 1,131.84 3,995.35	ASPHALT ASPHALT
2017 PADDOCK PUBLICATIONS TOTAL CHECK	1320	5302	14001967		156.00 156.00	ANNUAL SUBSCRIPTION
8336 PALATINE OIL CO TOTAL CHECK	01	1551	14002017	7045058/5059	22,253.42 22,253.42	FUEL FOR FLEET
4313 PAR-A-DICE HOTEL TOTAL CHECK	2100	5105	14001294		309.12 309.12	CONF. ACCOMMODATIONS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	14002046		276.15 276.15	JUL BAL SERVICE FEE
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	14001809		125.00 125.00	9-3-14 ENTERTAINMENT
3224 PJ PHOTOGRAPHY & LAB TOTAL CHECK	2100	5317	14001971	91	47.00 47.00	FOIA REQUEST PHOTOS
7166 POLICE ONE EQUIPMENT TOTAL CHECK	33	5411	14001989	372/373	1,280.00 1,280.00	BALLISTIC VESTS
4960 POWERPHONE TOTAL CHECK	2100 15	5105 5105	14001975 14001908	38303 41570	229.00 229.00 458.00	TRAINING TRAINING
8636 PRAIRIE PRESERVE CONTRACTORS TOTAL CHECK	4100	5208	14001946	637	150.00 150.00	DEBRIS
8997 PUKALZ, MALGORZATA TOTAL CHECK	40	2207			22.95 22.95	UB REFUND
2187 REDS GARDEN CENTER TOTAL CHECK	4100 4100	5311 5311	14001947 14001948	142929/3418 143541	675.00 495.00 1,170.00	FLOWERS FLOWERS
9008 RODRIGUEZ, RODRIGO CASTRO- TOTAL CHECK	40	2207			77.05 77.05	UB REFUND
2375 SIKICH LLP TOTAL CHECK	1700	5203	14002013	194562	2,252.00 2,252.00	AUDIT FEES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC

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
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14001981	15592	285.00 285.00	K-9 TRAINING & MAINT.
8842 TASER INTERNATIONAL TOTAL CHECK	2100 2100	5106 5316	14001983 14001982	SI1354908 SI1357797	116.46 436.56 553.02	UNIFORM ALLOWANCE TASER BATTERY PACKS
2528 TEAM SALES TOTAL CHECK	2100	5106	14001909	17108	165.00 165.00	UNIFORM ALLOWANCE
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300 1300 1300	5206 5206 5206 5206	14002014 14002016 14002015 14002009	14-1041 14-1487 14-1499 14-3053	100.00 200.00 100.00 100.00 500.00	ELEVATOR INSPECTIONS ELEVATOR INSPECTIONS ELEVATOR INSPECTIONS ELEVATOR INSPECTIONS
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100 2100 2100	5302 5231 5231	14001980 14001978 14001979	829755172 829893915 830082629	78.00 152.98 152.98 383.96	SUBSCRIPTION BACKGROUND CHECKS BACKGROUND CHECKS
8 303 TAXI TOTAL CHECK	1320	5231	14001966	20817	6.00 6.00	SENIOR TAXI PROGRAM
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	14001904		165.15 165.15	UNIFORM ALLOWANCE
5148 ULINE SHIP SUPPLIES TOTAL CHECK	2100 2100	5229 5324	14001985 14001984	60452627 60700337	189.56 571.55 761.11	POLY-TUBING STORAGE POP UP LIGHTED CONES
2666 UPS TOTAL CHECK	1600	5227	14000098	328T1T344	51.88 51.88	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	14001951 14001951	1418204151 1418204151	4,053.60 4,053.60 8,107.20	LOCATING SERVICES LOCATING SERVICES
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	14001943	162747/763	300.00 300.00	FLAT TOP
7828 TIM WILSEY TOTAL CHECK	1320	5205	14002006		100.00 100.00	10-22 ENTERTAINMENT

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/29/2014

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ACCTPA51  
ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2853 ZIP SPECIALTIES INC TOTAL CHECK	1800	5323	14001992	026730	100.00 100.00	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					837,120.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					837,120.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 79						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



SUNGARD PENTAMATION  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/12/2014

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 ACCTPA51  
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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
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126		198.15 198.15	DED:505 MISC DED
5107 THE BANK OF NEW YORK MELLON TOTAL CHECK	3900	5609	14002110	4,808.00 4,808.00	ADMIN FEES/05 REV BONDS
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330 4330	5503 5503	14001381 14001829	86,895.15 239,884.88 326,780.03	MORS AVENUE WATERMAIN 2014 WATERMAIN IMPROVEMEN
5741 HARTFORD LIFE TOTAL CHECK	50	2116		39,074.71 39,074.71	DED:035 VEMA/HRTFD
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
9011 SALINAS, SARA TOTAL CHECK	40	2207		100.00 100.00	UB REFUND
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140		332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139		722.49 722.49	DED:197 MISC DEDUC
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
9009 TAN, WILSON TOTAL CHECK	40	2207		70.30 70.30	UB REFUND

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/12/2014

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ACCTPA51  
ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					375,791.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					375,791.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 08/29/2014  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/29/2014

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 ACCTPA51  
 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4972	50	2115		3,396.92	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A	50	2137		1,319.63	DED:503 DIVER LOAN
TOTAL VOUCHER				4,716.55	
3305	2100	5105	14001297	198.00	CONF. MEAL ADVANCE
PAUL HARDT					
TOTAL VOUCHER				198.00	
1106	50	2101		10,204.36	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				10,204.36	
6327	50	2136		584.07	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				584.07	
7836	1320	5205	14002001	44.25	MILEAGE REIMBURSEMENT
ALYSIA MILLER-GOLDSTEIN					
TOTAL VOUCHER				44.25	
1371	1400	5319	14001920	49.94	SAFETY BOOTS
JOHN SCOTT MULFORD					
TOTAL VOUCHER				49.94	
1869	50	2112		18,546.72	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				18,546.72	
2072	2100	5105	14001295	198.00	CONF. MEAL ADVANCE
PETER T PANAGAKIS					
TOTAL VOUCHER				198.00	
431	4100	5205	14001923	198.00	CONF. MEAL ADVANCE
DONALD WENNERSTROM					
TOTAL VOUCHER				198.00	
2735	50	2107		17,070.87	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,070.87	
2736	50	2106		21,737.74	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,737.74	
1331	4100	5205	14001922	198.00	CONF. MEAL ADVANCE
JEFF WOLFGRAM					
TOTAL VOUCHER				198.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				73,746.50	
TOTAL REPORT				73,746.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	14000007	60.00 60.00	CELL PHONE REIMB-SEPT
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 50	2115 2137		3,434.93 1,349.92 4,784.85	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		19,601.32 19,601.32	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		26,233.65 26,233.65	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,080.30 17,080.30	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		21,272.96 21,272.96	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				92,684.05	
TOTAL REPORT				92,684.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 9					

SUNGARD PENTAMATION  
 DATE: 09/18/2014  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 8/14

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW080114	IPBC INS PREMIUMS AUG.	N 20			08/01/14	08/01/14	1071 2014117	0.00 0.00		103671.62 103671.62
TOTAL GENERAL FUND CHECK AMT											103671.62
TOTAL GENERAL FUND NET PAYABLE											103671.62
1160	5231 MM082214	WELLS FARGO BANK,N.A N SEPT. SWANCC FEES	N 20			08/22/14	08/22/14	1003 2014124	0.00 0.00		40953.81 40953.81
TOTAL SOLID WASTE SYSTEM CHECK AMT											40953.81
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40953.81
1600	5227 MM082514	POSTMASTER PERMIT 3 N VILLAGE NEWSLETTER	N 20			08/28/14	08/28/14	1003 2014127	0.00 0.00		2624.41 2624.41
TOTAL ADMIN & BOT CHECK AMT											2624.41
TOTAL ADMIN & BOT NET PAYABLE											2624.41
1700	5299 MM082514	DISCOVERY BENEFITS AUG PROCESSING FEE	N 20			08/25/14	08/25/14	1003 2014125	0.00 0.00		355.00 355.00
TOTAL FINANCE DEPARTMENT CHECK AMT											355.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											355.00
TOTAL GENERAL FUND CHECK AMT											147604.84
TOTAL GENERAL FUND NET PAYABLE											147604.84

SUNGARD PENTAMATION  
DATE: 09/18/2014  
TIME: 09:10:26

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/14

FUND - 23 - 2009 GEN OBLIG BOND 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
23	5624	BANK OF AMERICA, CHI N				08/01/14		1003	0.00			27760.83
	AW080114	SWAP PAYMENT AUG. '1 20				08/01/14		2014116	0.00		0.00	27760.83
23	5624	BANK OF AMERICA, CHI N				08/29/14		1003	0.00			27738.19
	MM082914	SWAP PAYMENT SEP. '1 20				08/29/14		2014132	0.00		0.00	27738.19
TOTAL VENDOR CHECK AMT												55499.02
TOTAL VENDOR NET PAYABLE												55499.02
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55499.02
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55499.02
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55499.02
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55499.02

SUNGARD PENTAMATION  
DATE: 09/18/2014  
TIME: 09:10:26

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/14

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5750	WHEELING PRAIRIE, LL N				08/29/14	2003A075	1003	0.00			248212.00
	MM082914	DEVELOPER INCENTIVE	20			08/29/14	5750	2014131	0.00		0.00	248212.00
TOTAL NORTH TIF DISTRICT CHECK AMT												248212.00
TOTAL NORTH TIF DISTRICT NET PAYABLE												248212.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												248212.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												248212.00

SUNGARD PENTAMATION  
DATE: 09/18/2014  
TIME: 09:10:26

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/14

FUND - 40 - WATER AND SEWER 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
40	2207	SORA YANG	N			08/11/14		1003	0.00		-2.80
	UB140725	UB REFUND	20			08/01/14		29967 V	0.00	0.00	-2.80
TOTAL WATER AND SEWER FUND CHECK AMT											-2.80
TOTAL WATER AND SEWER FUND NET PAYABLE											-2.80
4100	5705	NORTHWEST WATER COMM N				08/04/14		1071	0.00		506583.17
	AW080414	QUARTERLY PAYMENT	20			08/04/14		2014120	0.00	0.00	506583.17
TOTAL WATER DIVISION CHECK AMT											506583.17
TOTAL WATER DIVISION NET PAYABLE											506583.17
TOTAL WATER AND SEWER FUND CHECK AMT											506580.37
TOTAL WATER AND SEWER FUND NET PAYABLE											506580.37



SUNGARD PENTAMATION  
 DATE: 09/18/2014  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 8/14

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 MM080814	ILLINOIS MUNICIPAL R N PAYROLL DED JULY '14	N	20		08/08/14 08/08/14		1003 2014121	0.00 0.00	0.00	112796.26 112796.26
50	2104 MM082914	ILLINOIS MUNICIPAL R N PAYROLL DED AUG '14	N	20		08/29/14 08/29/14		1003 20141280	0.00 0.00	0.00	171437.34 171437.34
TOTAL VENDOR CHECK AMT											284233.60
TOTAL VENDOR NET PAYABLE											284233.60
50	2105 AW080414	INTERNAL REVENUE SER N PAYROLL DED 08/01	N	20		08/04/14 08/04/14		1003 2014118	0.00 0.00	0.00	64085.68 64085.68
50	2102 AW080414	INTERNAL REVENUE SER N PAYROLL DED 08/01	N	20		08/04/14 08/04/14		1003 2014118	0.00 0.00	0.00	99483.25 99483.25
50	2102 MM081414	INTERNAL REVENUE SER N	N	20		08/14/14 08/14/14		1003 2014122	0.00 0.00	0.00	98765.68 98765.68
50	2105 MM081414	INTERNAL REVENUE SER N	N	20		08/14/14 08/14/14		1003 2014122	0.00 0.00	0.00	63857.70 63857.70
50	2105 MM082814	INTERNAL REVENUE SER N PAYROLL DED 08/29	N	20		08/28/14 08/28/14		1003 2014126	0.00 0.00	0.00	64346.70 64346.70
50	2102 MM082814	INTERNAL REVENUE SER N PAYROLL DED 08/29	N	20		08/28/14 08/28/14		1003 2014126	0.00 0.00	0.00	105751.78 105751.78
TOTAL VENDOR CHECK AMT											496290.79
TOTAL VENDOR NET PAYABLE											496290.79
50	2103 AW080414	ILLINOIS DEPARTMENT PAYROLL DED 08/01	N	20		08/04/14 08/04/14		1003 2014119	0.00 0.00	0.00	33164.43 33164.43
50	2103 MM081514	ILLINOIS DEPARTMENT PAYROLL DED 08/15	N	20		08/15/14 08/15/14		1003 2014123	0.00 0.00	0.00	33027.55 33027.55
50	2103 MM082914	ILLINOIS DEPARTMENT PAYROLL DED 08/29	N	20		08/29/14 08/29/14		1003 2014129	0.00 0.00	0.00	34149.76 34149.76
TOTAL VENDOR CHECK AMT											100341.74
TOTAL VENDOR NET PAYABLE											100341.74
50	2117 AW080114	IPBC INS PREMIUMS AUG.	N	20		08/01/14 08/01/14		1071 2014117	0.00 0.00	0.00	128978.28 128978.28
50	2118 AW080114	IPBC INS PREMIUMS AUG.	N	20		08/01/14 08/01/14		1071 2014117	0.00 0.00	0.00	189082.82 189082.82
TOTAL VENDOR CHECK AMT											318061.10
TOTAL VENDOR NET PAYABLE											318061.10

SUNGARD PENTAMATION  
DATE: 09/18/2014  
TIME: 09:10:26

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/14

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2109	WISCONSIN DEPARTMENT	N			08/29/14		1003	0.00			859.67
	MM082914	PAYROLL DED AUG	20			08/29/14		2014130	0.00		0.00	859.67
TOTAL PAYROLL FUND CHECK AMT												1199786.90
TOTAL PAYROLL FUND NET PAYABLE												1199786.90
TOTAL PAYROLL FUND CHECK AMT												1199786.90
TOTAL PAYROLL FUND NET PAYABLE												1199786.90
TOTAL REPORT CHECK AMT												2157683.13
TOTAL REPORT NET PAYABLE												2157683.13

**PURCHASE CARD REPORT**  
**June, 2014**

**(06/05/2014 through 07/04/2014)**

## Account Statement

Posting Date: 06/05/2014 - 07/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	615.00
ANGELA MORRIS	8	8,342.47
CHRISTIE REVELAND	15	1,072.70
CHRISTINE BAJOR	7	13,718.18
CHUCK SPRATT	40	5,103.76
DARLA CALLANAN	6	1,106.74
DEAN ARGIRIS	4	205.75
DERRYL SHAPIRO	11	8,556.48
DONALD WENNERSTROM	10	4,319.50
DRUCILLA GARCIA	4	727.06
JEFF WOLFGRAM	3	2,997.33
JOHNNY PEREZ	5	4,717.37
JON SFONDILIS	7	1,758.73
JOSHUA BERMAN	4	303.71
LANA RUDNIK	7	1,102.99
LINA COLUNGA	11	1,316.40
LORI HAZLEWOOD	6	10,051.30
LOUIS MAGURNO	1	16.80
LUCA URSAN	33	5,807.79
MELODY BONK	6	1,114.96
MICHAEL BLIEFERNICH	3	2,206.68
MICHAEL CROTTY	2	648.23
MICHAEL SCHROEDER	7	961.17
PETER RODGERS	6	973.40
ROSE LEMANIS	28	8,093.13
SCOTT WILSON	13	1,276.83
SEAN LINDSAY	2	1,188.90
SHARI MATTHEWS HUIZAR	2	369.40
STEPHEN D KRAUS	4	346.10
SUSAN GORDON	1	49.00
THOMAS LUEDERS	1	72.26
TY JOHNSON	6	847.52
VINCENT HOFFMAN	8	3,474.52
<b>Report Totals</b>	<b>274</b>	<b>93,462.16</b>

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

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## Expense Report

Posting Date: 06/05/2014 - 07/04/2014

### ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/20/2014	06/18/2014	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	165.00	165.00	✓
<b>Expense Description:</b> Opera n Focus Dep-7/16/14					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	CORKYS CATERING-630-9323200,IL,60101	200.00	200.00	✓
<b>Expense Description:</b> Anniversary Party Food					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/04/2014	07/02/2014	PINOTS PALETTE THE GLE-GLENVIEW,IL,60026	250.00	250.00	✓
<b>Expense Description:</b> Pinots Palette Dep-2/5/15					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>615.00</b>	

### ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/11/2014	06/09/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	(100.00)	(100.00)	✓
<b>Expense Description:</b> Conf. Registration Refund					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
06/11/2014	06/09/2014	DAILY HERALD-847-4274300,IL,60005	101.25	13.50	✓
<b>Expense Description:</b> Legal Notice/Safety Check					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			
<b>PROJECT #:</b>					
06/11/2014	06/09/2014	DAILY HERALD-847-4274300,IL,60005	101.25	87.75	✓
<b>Expense Description:</b> Bid Notice/Storm Sewer Pr					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
06/11/2014	06/10/2014	COMCAST-866-511-6489,PA,19462	1,020.00	1,020.00	✓
<b>Expense Description:</b> High Speed Internet					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					

06/12/2014	06/10/2014	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,435.63	5,435.63	✓
<b>Expense Description:</b> Cellular Services					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/12/2014	06/10/2014	DAILY HERALD-847-4274300,IL,60005	26.25	26.25	✓
<b>Expense Description:</b> Legal Notice/AZ Global					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	DAILY HERALD-847-4274300,IL,60005	1,271.40	96.00	✓
<b>Expense Description:</b> Public Hearing/Fed Ex					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	DAILY HERALD-847-4274300,IL,60005	1,271.40	1,102.50	✓
<b>Expense Description:</b> Legal Notice/Financial St					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	DAILY HERALD-847-4274300,IL,60005	1,271.40	45.90	✓
<b>Expense Description:</b> Public Hearing/Wingstop					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	DAILY HERALD-847-4274300,IL,60005	1,271.40	27.00	✓
<b>Expense Description:</b> Public Hearing/Crossfit					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	82.94	82.94	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	GOVERNMENT FINANCE OFF-03129779700,IL,60601	505.00	505.00	✓
<b>Expense Description:</b> GFOA Achievement Award					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>8,342.47</b>

### CHRISTIE REVELAND

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/03/2014	QUILL CORPORATION-08007898965,IL,60069	151.98	151.98	✓
<b>Expense Description:</b> Permit Envelopes					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/06/2014	06/05/2014	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	71.00	71.00	✓

<b>Expense Description:</b> Reference Books/Doro					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
06/10/2014	06/06/2014	QUILL CORPORATION-08007898965,IL,60069	191.95	191.95	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/11/2014	06/09/2014	QUILL CORPORATION-08007898965,IL,60069	37.98	37.98	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/12/2014	06/10/2014	QUILL CORPORATION-08007898965,IL,60069	164.44	164.44	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/12/2014	06/10/2014	QUILL CORPORATION-08007898965,IL,60069	7.90	7.90	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/16/2014	06/12/2014	QUILL CORPORATION-08007898965,IL,60069	5.29	5.29	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.32	59.32	✓
<b>Expense Description:</b> Handwipes/Inspectors					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	25.99	25.99	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	38.69	38.69	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/27/2014	06/25/2014	QUILL CORPORATION-08007898965,IL,60069	105.44	105.44	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	MARCOS PIZZA - 3501-WHEELING,IL,60090	67.94	67.94	✓
<b>Expense Description:</b> Immunization Clinic Food					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/30/2014	06/26/2014	SUBWAY 03037991-WHEELING,IL,60090	65.00	65.00	✓

<b>Expense Description:</b> Immunization Clinic Food					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/02/2014	06/30/2014	QUILL CORPORATION-08007898965,IL,60069	45.98	45.98	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
07/04/2014	07/02/2014	DAILY HERALD-847-4274300,IL,60005	33.80	33.80	✓
<b>Expense Description:</b> Paper Delivery/July-Aug					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,072.70</b>	

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					



06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	105.00	15.00	✓
<b>Expense Description:</b> Water Cooler Rent					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	RAINBOW REFRESHMENT-847-342-8820,IL,60090	184.15	184.15	✓
<b>Expense Description:</b> Coffee Supplies					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	ACCOUNTS SERV PROC CTR- 03192614107,IA,52401	1,480.10	740.05	✓
<b>Expense Description:</b> Lanier Copier/LD540C					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	ACCOUNTS SERV PROC CTR- 03192614107,IA,52401	1,480.10	740.05	✓
<b>Expense Description:</b> Lanier Copier/LD540C					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,971.25	1,852.00	✓
<b>Expense Description:</b> Flower Flats					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION 2003-008		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,971.25	3,119.25	✓
<b>Expense Description:</b> Flower Flats					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	SQ LUCAS LANDSCAPING-BUFFALO GROVE,IL,60089	1,680.00	1,680.00	✓
<b>Expense Description:</b> Red Mulch					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	HALL SIGNS, INC.-BLOOMINGTON,IN,47402	433.18	433.18	✓
<b>Expense Description:</b> Anit-Icing Signs					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5320 STREET SIGNS			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	THE MULCH CENTER-DEERFIELD,IL,60015	4,864.50	4,864.50	✓
<b>Expense Description:</b> Premium Mulch					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>13,718.18</b>

**CHUCK SPRATT**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/04/2014	CHARGEPOINT, INC-08887584389,CA,95008	510.00	510.00	✓
<b>Expense Description:</b> Crg Station Network Fee					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/05/2014	06/04/2014	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	477.76	477.76	✓
<b>Expense Description:</b> Tires/l-59					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	CARQUEST 2780-WHEELING,IL,60090	2.65	2.65	✓
<b>Expense Description:</b> Oil Filter/#822					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	CARQUEST 2780-WHEELING,IL,60090	1.70	1.70	✓
<b>Expense Description:</b> Oil Filters/#822					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	CARQUEST 2780-WHEELING,IL,60090	7.82	7.82	✓
<b>Expense Description:</b> Fuel Filter/#843					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	CARQUEST 2780-WHEELING,IL,60090	29.75	29.75	✓
<b>Expense Description:</b> Air Filters/#843					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/11/2014	06/10/2014	MOORE EQUIPMENT-CHILLICOTHE,MO,64601	28.35	28.35	✓
<b>Expense Description:</b> Blade Guard/#822					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/11/2014	06/10/2014	AUTOZONE # 3569-800-288-6966,IL,60090	11.15	11.15	✓
<b>Expense Description:</b> Light Socket/#623					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/13/2014	06/12/2014	CARQUEST 2780-WHEELING,IL,60090	751.15	751.15	✓
<b>Expense Description:</b> Brake Parts/#653					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/13/2014	06/12/2014	CARQUEST 2780-WHEELING,IL,60090	(431.56)	(431.56)	✓
<b>Expense Description:</b> Refund/Return Parts					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/13/2014	06/12/2014	WW GRAINGER-877-2022594,PA,15201-1416	15.26	15.26	✓
<b>Expense Description:</b> Cone Golder/#929					

<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/13/2014	06/13/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	357.68	137.50	✓
<b>Expense Description:</b>	Mat Service				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES		
<b>PROJECT #:</b>					
06/13/2014	06/13/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	357.68	220.18	✓
<b>Expense Description:</b>	Uniform Service				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE		
<b>PROJECT #:</b>					
06/16/2014	06/12/2014	AUTOZONE # 3569-800-288-6966,IL,60090	107.63	86.04	✓
<b>Expense Description:</b>	Wiper Blades				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/16/2014	06/12/2014	AUTOZONE # 3569-800-288-6966,IL,60090	107.63	21.59	✓
<b>Expense Description:</b>	Oil Pan Gasket				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	CARQUEST 2780-WHEELING,IL,60090	92.01	92.01	✓
<b>Expense Description:</b>	Window Reg w/Motor/#502				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	CARQUEST 2780-WHEELING,IL,60090	22.56	22.56	✓
<b>Expense Description:</b>	Spark Plugs/#T57				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	95.78	95.78	✓
<b>Expense Description:</b>	Tire/#U-74				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	300.22	300.22	✓
<b>Expense Description:</b>	Tires/#118				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	403.16	55.76	✓
<b>Expense Description:</b>	Repl Conrol				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	BILL STASEK CHEVROLET-WHEELING,IL,60090	403.16	347.40	✓
<b>Expense Description:</b>	Fender Painting				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					

06/19/2014	06/18/2014	YARDSTICK SOFTWARE INC- CARROLLTON,TX,75006	25.90	25.90	✓
<b>Expense Description:</b> II Class C Opr Training					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	CARQUEST 2780-WHEELING,IL,60090	208.11	208.11	✓
<b>Expense Description:</b> Intake Manifold/#T-57					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/20/2014	06/19/2014	FASTENAL COMPANY01-WHEELING,IL,60090	1.42	1.42	✓
<b>Expense Description:</b> Misc Hardware					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	H				
06/20/2014	06/19/2014	CANDYWAREHOUSE.COM, IN- 03103434099,CA,90245	76.77	76.77	✓
<b>Expense Description:</b> Candy for 4th					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>	2014-033				
06/20/2014	06/19/2014	CONCEPTS 800 323 3524-630-829-8450,IL,60446	94.66	94.66	✓
<b>Expense Description:</b> Manhole Cover Lifter					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/20/2014	06/19/2014	FASTENAL COMPANY01-WHEELING,IL,60090	1.05	1.05	✓
<b>Expense Description:</b> Misc Hardware					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/23/2014	06/18/2014	WINDY CITY NOVELTIES-847-403-0100,IL,60061	198.00	198.00	✓
<b>Expense Description:</b> Glow Sticks for 4th					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2014-033				
06/23/2014	06/20/2014	CARQUEST 2780-WHEELING,IL,60090	601.29	601.29	✓
<b>Expense Description:</b> Cat Converter/#749					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	CARQUEST 2780-WHEELING,IL,60090	49.68	49.68	✓
<b>Expense Description:</b> Fuel Fill Hose/#611					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	FASTENAL COMPANY01-WHEELING,IL,60090	9.59	9.59	✓
<b>Expense Description:</b> Misc Hardware					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	CARQUEST 2780-WHEELING,IL,60090	53.84	53.84	✓
<b>Expense Description:</b> ABS Sensor/#749					

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	89.28	89.28	✓
<b>Expense Description:</b>	Fuel IsInd Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	JIM POTTS MOTOR GROUP-WOODSTOCK,IL,60098	81.15	81.15	✓
<b>Expense Description:</b>	Key for PD ATV				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/26/2014	06/25/2014	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	28.75	28.75	✓
<b>Expense Description:</b>	Camera Protection Plan				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/26/2014	06/25/2014	CARQUEST 2780-WHEELING,IL,60090	109.99	109.99	✓
<b>Expense Description:</b>	Generator Battery				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/26/2014	06/26/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	203.74	203.74	✓
<b>Expense Description:</b>	Digital Camera				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	CARQUEST 2780-WHEELING,IL,60090	31.03	31.03	✓
<b>Expense Description:</b>	Fuel, Air & Oil Filters				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	CARQUEST 2780-WHEELING,IL,60090	5.87	5.87	✓
<b>Expense Description:</b>	Headlight-FD				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	FASTENAL COMPANY01-WHEELING,IL,60090	(1.05)	(1.05)	✓
<b>Expense Description:</b>	Credit Misc Hardware				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/02/2014	07/01/2014	CARQUEST 2780-WHEELING,IL,60090	27.46	27.46	✓
<b>Expense Description:</b>	Repl Belt/#P-72				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	CARQUEST 2780-WHEELING,IL,60090	41.98	41.98	✓
<b>Expense Description:</b>	Repl Headligts-PD				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	ZBATTERY-8006248681,MI,49085	382.18	382.18	✓

Expense Description: Maglite Battery & Lamp

FUND/PROGRAM: 2100 POLICE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

Card Subtotal

5,103.76

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2014	06/12/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	15.89	15.89	✓
<b>Expense Description:</b> Replacement Casters					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	165.00	165.00	✓
<b>Expense Description:</b> Membership Dues/KM					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
06/16/2014	06/14/2014	HDS FIRE ENGINEERING-847-763-9540,IL,60077	14.00	14.00	✓
<b>Expense Description:</b> Fire Engineering Subscrip					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	17.91	17.91	✓
<b>Expense Description:</b> Ethanol					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/27/2014	06/25/2014	MASTER FOG-W CHICAGO,IL,60185	200.44	200.44	✓
<b>Expense Description:</b> Training Smoke					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
06/30/2014	06/28/2014	STAPLES DIRECT-800-3333330,CA,95503	693.50	693.50	✓
<b>Expense Description:</b> Brother Laser Printer					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
			Card Subtotal	1,106.74	

**DEAN ARGIRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2014	06/11/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	55.42	55.42	✓
<b>Expense Description:</b> Hein TIF Mtg.					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			

PROJECT #:					
06/23/2014	06/20/2014	RISEANDDINE-WHEELING,IL,600900000		28.74	28.74 ✓
<b>Expense Description:</b> Rep. Sente TIF Mtg					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
06/23/2014	06/22/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090		68.97	68.97 ✓
<b>Expense Description:</b> Mtg					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
07/03/2014	07/01/2014	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089		52.62	52.62 ✓
<b>Expense Description:</b> Special Event Mtg					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>205.75</b>

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2014	06/06/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	2,590.36	2,590.36	✓
<b>Expense Description:</b> Replacement PC's IT					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	225.06	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	117.01	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	107.47	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	107.47	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	107.46	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					

06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	208.80	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	16.00	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	143.95	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	204.24	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,306.20	68.74	✓
<b>Expense Description:</b> Split-Copies Apr/May 2014					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,136.45	286.84	✓
<b>Expense Description:</b> Split - Copies June 2014					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,136.45	130.37	✓
<b>Expense Description:</b> Split - Copies June 2014					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,136.45	14.48	✓
<b>Expense Description:</b> Split - Copies June 2014					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,136.45	533.08	✓
<b>Expense Description:</b> Split - Copies June 2014					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,136.45	171.68	✓
<b>Expense Description:</b> Split - Copies June 2014					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/19/2014	06/17/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	165.05	165.05	✓
<b>Expense Description:</b> Canon Copier TonerFinance					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					



06/20/2014	06/18/2014	CDW GOVERNMENT-800-750-4239,IL,60061	609.70	609.70	✓
<b>Expense Description:</b> Win7Pro/Public Works					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE			
<b>PROJECT #:</b>					
06/23/2014	06/19/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	161.51	161.51	✓
<b>Expense Description:</b> TonerCartridgesFinPrinters					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	CDW GOVERNMENT-800-750-4239,IL,60061	773.52	773.52	✓
<b>Expense Description:</b> IpadWithCover-to be reimb					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/30/2014	06/26/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	234.47	234.47	✓
<b>Expense Description:</b> Fax Machine Drum/Toner					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
07/02/2014	06/30/2014	CDW GOVERNMENT-800-750-4239,IL,60061	403.97	403.97	✓
<b>Expense Description:</b> Fire Dept Software NewPC					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
07/02/2014	07/02/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	19.49	19.49	✓
<b>Expense Description:</b> Monitor Cable - Fire Dept					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
07/03/2014	07/03/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,155.76	1,155.76	✓
<b>Expense Description:</b> Replacement PC - Fire Dep					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>8,556.48</b>	

## DONALD WENNERSTROM

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/04/2014	WW GRAINGER-877-2022594,PA,15201-1416	87.05	87.05	✓
<b>Expense Description:</b> Emergency Light					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/09/2014	06/07/2014	FULLIFE SAFETY-ROSELLE,IL,60172	75.00	75.00	✓
<b>Expense Description:</b> Calibrate Oxygen Monitor					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/17/2014	06/16/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	22.05	22.05	✓

<b>Expense Description:</b> Acetylene						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS			
<b>PROJECT #:</b>						
06/19/2014	06/17/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	26.88	26.88	✓	
<b>Expense Description:</b> 2" Galv Coupling						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE			
<b>PROJECT #:</b>						
06/23/2014	06/13/2014	HACH COMPANY-LOVELAND,CO,80538	3,399.25	3,399.25	✓	
<b>Expense Description:</b> KTO Chlorine Analyzer						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT			
<b>PROJECT #:</b>						
06/23/2014	06/20/2014	JOSEPH D FOREMAN CO-LAKE BARRINGT,IL,60010	561.60	561.60	✓	
<b>Expense Description:</b> Speed Crate & Plug						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5342 SEWER LINE MAINTENANCE			
<b>PROJECT #:</b>						
06/23/2014	06/20/2014	WW GRAINGER-877-2022594,PA,15201-1416	57.96	57.96	✓	
<b>Expense Description:</b> Curved Jaw Locking Plier						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
06/23/2014	06/21/2014	FULLIFE SAFETY-ROSELLE,IL,60172	54.00	54.00	✓	
<b>Expense Description:</b> Anit-Fog Mirage Glasses						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
06/27/2014	06/26/2014	MICHAEL WAGNER & SONS-WHEELING,IL,60090	22.75	22.75	✓	
<b>Expense Description:</b> Plastic Ch. Valve						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5340 LIFT STATIONS			
<b>PROJECT #:</b>						
06/30/2014	06/27/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	12.96	12.96	✓	
<b>Expense Description:</b> Cable Tie						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5341 METERS			
<b>PROJECT #:</b>						
				<b>Card Subtotal</b>	<b>4,319.50</b>	

## DRUCILLA GARCIA

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2014	06/11/2014	PAYPAL MCIMEK MCIMEK-4029357733,CA,95131	550.00	550.00	✓
<b>Expense Description:</b> Design: Dept Inserts, Map					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					

06/17/2014	06/16/2014	SPECIALTY DESIGN & MFG-MARATHON,WI,54448	36.07	36.07	✓
<b>Expense Description:</b> Red Ribbon for Ceremonies					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	PAYPAL JSINGER WEB-4029357733,IL,60102	125.00	125.00	✓
<b>Expense Description:</b> Web Design, Look, Layout					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT			
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	HTL HIGHTAIL-888-535-9442,CA,95008	15.99	15.99	✓
<b>Expense Description:</b> Bulk File E-Send Svc					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>727.06</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/19/2014	06/13/2014	HACH COMPANY-LOVELAND,CO,80538	2,215.35	2,215.35	✓
<b>Expense Description:</b> CL17 Chlorine					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	31.98	31.98	✓
<b>Expense Description:</b> Draining Wicks/4th Event					
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS 2014-030		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/04/2014	07/03/2014	ORKIN 634-847-299-2391,IL,60018	750.00	750.00	✓
<b>Expense Description:</b> Mosquito Spraying					
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS 2014030		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,997.33</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/04/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	34.50	34.50	✓
<b>Expense Description:</b> Ballasts					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	404.40	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			

PROJECT #:						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	377.00	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	32.30	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	61.60	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	325.70	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	56.30	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	164.60	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT				
<b>PROJECT #:</b> 2009-032						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	738.60	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	316.90	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE				
<b>PROJECT #:</b>						
06/11/2014	06/09/2014	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,448.35	970.95	✓	
<b>Expense Description:</b> Fire Extinguisher Testing						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT				
<b>PROJECT #:</b>						
06/11/2014	06/10/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	130.44	21.74	✓	
<b>Expense Description:</b> Ballast						

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/11/2014	06/10/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	130.44	108.70	✓
<b>Expense Description:</b>	Ballast				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/23/2014	06/19/2014	1000BULBS.COM-800-624-4488,TX,75041	335.72	335.72	✓
<b>Expense Description:</b>	LED Bulbs				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	1000BULBS.COM-800-624-4488,TX,75041	768.36	768.36	✓
<b>Expense Description:</b>	LED Bulbs/Socket Ends				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,717.37</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/19/2014	06/17/2014	MAESTRO GRILL-NORTHBROOK,IL,60062	60.53	60.53	✓
<b>Expense Description:</b>	Mtg Krueger-Ferolo-Janeck				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	CELL PHONE SHOP SERVIC-08889891584,NV,89005	16.96	16.96	✓
<b>Expense Description:</b>	Phone/iPad Chargers				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	U.S. AIRWAYS (USAIRWYS)-CHICAGO,IL,85034	288.50	288.50	✓
<b>Expense Description:</b>	Airfare ICMA-JS				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	U.S. AIRWAYS (USAIRWYS)-CHICAGO,IL,85034	288.50	288.50	✓
<b>Expense Description:</b>	Airfare ICMA-MC				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	FEDEX OFFICE-800-GOFEDEX,TX,75240	108.99	108.99	✓
<b>Expense Description:</b>	TASTE/TOWN SAVE THE DATES				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	EBS-08663835677,PA,15108	350.25	350.25	✓
<b>Expense Description:</b>	ILCMA ANNUAL Renewal/JS				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					

07/04/2014	07/03/2014	ICMA INTERNET-08007458780,DC,20002	645.00	645.00	✓
<b>Expense Description:</b> ICMA Conf Regis-JS					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,758.73</b>	

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2014	06/12/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	47.52	47.52	✓
<b>Expense Description:</b> Irrigation Parts					
<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT. 2004-016		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/26/2014	06/25/2014	FASTENAL COMPANY01-WHEELING,IL,60090	45.85	45.85	✓
<b>Expense Description:</b> Valve Bolts/Nuts					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE			
<b>PROJECT #:</b>					
06/26/2014	06/25/2014	WW GRAINGER-877-2022594,PA,15201-1416	205.38	205.38	✓
<b>Expense Description:</b> Drink Mix for Summer					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	4.96	4.96	✓
<b>Expense Description:</b> PVC for Lighting					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5251 STREET LIGHT MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>303.71</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/04/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	41.21	41.21	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/05/2014	06/04/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	78.23	58.65	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/05/2014	06/04/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	78.23	19.58	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					

06/06/2014	06/06/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	161.96	161.96	✓
<b>Expense Description:</b> Filer Smart Desktop PC					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/09/2014	05/29/2014	VISTAPR VISTAPRINT.COM-866-6148002,CA,02421	(2.29)	(2.29)	✓
<b>Expense Description:</b> Sales Tax Refund					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	218.98	78.99	✓
<b>Expense Description:</b> Toner					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/19/2014	06/18/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	218.98	139.99	✓
<b>Expense Description:</b> Brother Laser Printer					
<b>Accounting Codes</b>					
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	TARGET 00013854-WHEELING,IL,60090	32.94	32.94	✓
<b>Expense Description:</b> Deep Woods					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/26/2014	06/26/2014	WW GRAINGER-877-2022594,PA,15201-1416	571.96	571.96	✓
<b>Expense Description:</b> Shelving					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>1,102.99</b>

## LINA COLUNGA

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2014	06/05/2014	WAL-MART #1735-WHEELING,IL,60090	211.10	211.10	✓
<b>Expense Description:</b> PACT Camp Supplies					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/09/2014	06/05/2014	PAR-A-DICE HOTEL-EAST PEORIA,IL,61611-2010	(103.04)	(103.04)	✓
<b>Expense Description:</b> Conf Lodging Refund/PP					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
06/12/2014	06/11/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	65.98	65.98	✓
<b>Expense Description:</b> Computer Extension Cables					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/12/2014	06/11/2014	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	90.00	90.00	✓

<b>Expense Description:</b> Awards Lunch (4) 8/20/14						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
06/12/2014	06/12/2014	DMI DELL K-12/GOVT-800-981-3355,TX,78682	107.96	107.96	✓	
<b>Expense Description:</b> 4 Radio Room Speakers						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/16/2014	06/14/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	136.84	136.84	✓	
<b>Expense Description:</b> 4 Car Camera Receivers						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
06/24/2014	06/23/2014	GRANTWRITIN-8008148191,NV,89120	425.00	425.00	✓	
<b>Expense Description:</b> Grant Writing Seminar/LC						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
06/25/2014	06/24/2014	EB CCROCS ANNUAL TRAI-8888102063,CA,94103	80.00	80.00	✓	
<b>Expense Description:</b> CCROS Training/BC						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
06/25/2014	06/24/2014	EB CCROCS ANNUAL TRAI-8888102063,CA,94103	80.00	80.00	✓	
<b>Expense Description:</b> CCROS Training/IO						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
06/30/2014	06/28/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	31.56	31.56	✓	
<b>Expense Description:</b> Steering Wheel Work Tray						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
07/03/2014	07/02/2014	NATIONAL NIGHT OUT-8006483688,PA,19096	191.00	191.00	✓	
<b>Expense Description:</b> Ntl Night Out Handouts						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING			
<b>PROJECT #:</b>						
				<b>Card Subtotal</b>	<b>1,316.40</b>	

## LORI HAZLEWOOD

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2014	06/12/2014	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	100.00	100.00	✓
<b>Expense Description:</b> Arborist License-Lori H					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	PAYPAL FLOWERSBYDE-4029357733,CA,95131	2,663.00	2,663.00	✓



<b>Expense Description:</b> Milwaukee Basket Flowers		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	THE HOME DEPOT 1927-PALATINE,IL,60067	134.85	134.85	✓
<b>Expense Description:</b> Rake, Pruners, Tools		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	FASTSIGNS-ARLINGTON HTS,IL,60004	1,730.00	1,730.00	✓
<b>Expense Description:</b> July 3rd Banners		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2014-030				
06/30/2014	06/27/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,673.45	953.25	✓
<b>Expense Description:</b> Flowers-Friendship Park		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>	2003-008				
06/30/2014	06/27/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,673.45	3,720.20	✓
<b>Expense Description:</b> Flowers-Other sites		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/02/2014	07/01/2014	A BALLOON CREATION, IN-AURORA,IL,60506	750.00	750.00	✓
<b>Expense Description:</b> July 3rd Balloon Arch		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2014-030				
<b>Card Subtotal</b>				<b>10,051.30</b>	

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2014	06/05/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	16.80	16.80	✓
<b>Expense Description:</b> Delta Rebuilding Parts		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>16.80</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/04/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					

06/05/2014	06/05/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004	129.97	129.97	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/06/2014	06/05/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/06/2014	06/05/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/06/2014	06/05/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/06/2014	06/05/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/09/2014	06/07/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/09/2014	06/07/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/09/2014	06/07/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/09/2014	06/08/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/10/2014	06/09/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/11/2014	06/11/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	419.90	419.90	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					

06/11/2014	06/11/2014	CDW GOVERNMENT-800-750-4239,IL,60061	4,179.05	4,179.05	✓
<b>Expense Description:</b> IT Equipment for NWWC					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/13/2014	06/12/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/23/2014	06/21/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/26/2014	06/24/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
06/26/2014	06/25/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					

06/26/2014	06/25/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/27/2014	06/25/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/30/2014	06/26/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	63.00	63.00	✓
<b>Expense Description:</b> Webcasting Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
<b>Expense Description:</b> Webhosting Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
07/02/2014	06/30/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
07/03/2014	07/03/2014	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00	325.00	✓
<b>Expense Description:</b> Website hosting fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
07/04/2014	07/02/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
07/04/2014	07/02/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
07/04/2014	07/03/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>5,807.79</b>	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/11/2014	06/10/2014	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	50.00	50.00	✓
<b>Expense Description:</b> PACT Camp Food					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			
<b>PROJECT #:</b>					
06/13/2014	06/11/2014	SUBWAY 03037991-WHEELING,IL,60090	54.00	54.00	✓
<b>Expense Description:</b> PACT Camp Food					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	AMERICAN AIRLINES-WHEELING,IL,74133-1208	356.00	356.00	✓
<b>Expense Description:</b> IACP Conf Airfare/WB					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	AGNT FEE 89074163367954-TRAVEL WISE L,IL,22201-3862	25.00	25.00	✓
<b>Expense Description:</b> IACP Conf Airfare Fee/WB					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
06/16/2014	06/13/2014	IACP-800-843-4227,VA,22314	350.00	350.00	✓
<b>Expense Description:</b> IACP Conf Registration/WB					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
06/18/2014	06/17/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	279.96	279.96	✓
<b>Expense Description:</b> 4 Internal Hard Drives					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,114.96</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/02/2014	07/01/2014	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	365.36	365.36	✓
<b>Expense Description:</b> Fire Alarm System Repair					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
07/03/2014	07/01/2014	FULLIFE SAFETY-ROSELLE,IL,60172	151.32	151.32	✓
<b>Expense Description:</b> Gloves & Safety Glasses					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	195.00	✓
<b>Expense Description:</b> RPZ Certification					

<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	1,235.00	✓
<b>Expense Description:</b>	RPZ Certification				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	65.00	✓
<b>Expense Description:</b>	RPZ Certification				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>	2009-032				
07/03/2014	07/02/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	130.00	✓
<b>Expense Description:</b>	RPZ Certification				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>PROJECT #:</b>	2003-008				
07/03/2014	07/02/2014	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	65.00	✓
<b>Expense Description:</b>	RPZ Certification				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,206.68</b>	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2014	06/11/2014	TARGET 00013854-WHEELING,IL,60090	3.23	3.23	✓
<b>Expense Description:</b>	McInerney Retirement Card				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	ICMA INTERNET-08007458780,DC,20002	645.00	645.00	✓
<b>Expense Description:</b>	ICMA Annual Conf Reg/MC				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>648.23</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2014	06/13/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	156.33	156.33	✓
<b>Expense Description:</b>	Pressure Washer Hose				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/17/2014	06/16/2014	CONTRACT CLEANER SUPPL-541-3509777,OR,97739-9622	49.87	49.87	✓
<b>Expense Description:</b>	Hose Reel Connector				

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/20/2014	06/19/2014	NOR NORTHERN TOOL-800-222-5381,MN,55337	213.73	213.73	✓
<b>Expense Description:</b>	Pressure Wash Hose Reel				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/20/2014	06/20/2014	WW GRAINGER-877-2022594,PA,15201-1416	155.88	155.88	✓
<b>Expense Description:</b>	Condensing Fan Motor				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	446.43	31.25	✓
<b>Expense Description:</b>	Hvac Belts				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>	2009-032				
06/25/2014	06/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	446.43	23.20	✓
<b>Expense Description:</b>	Hvac Belts				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	446.43	31.62	✓
<b>Expense Description:</b>	Hvac Belts				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	446.43	360.36	✓
<b>Expense Description:</b>	Hvac Belts				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/02/2014	06/23/2014	WW GRAINGER-PITTSBURGH,PA,15201-1416	(155.88)	(155.88)	✓
<b>Expense Description:</b>	Refund/Returned Motor				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	WW GRAINGER-877-2022594,PA,15201-1416	94.81	94.81	✓
<b>Expense Description:</b>	Blower Motor Fan				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>	2009-032				
<b>Card Subtotal</b>				<b>961.17</b>	

## PETER RODGERS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014	06/03/2014	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	130.80	130.80	✓
<b>Expense Description:</b>	Nitril Gloves				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					

06/10/2014	06/09/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	19.99	19.99	✓
<b>Expense Description:</b> Propane/Dept Grill					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/12/2014	06/09/2014	PEAVEY CORP.-LENEXA,KS,66214	212.90	212.90	✓
<b>Expense Description:</b> NIK Test Kits					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/17/2014	06/12/2014	PEAVEY CORP.-LENEXA,KS,66214	294.50	294.50	✓
<b>Expense Description:</b> E.T. Gel Lifters					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/23/2014	06/20/2014	PEAVEY CORP.-LENEXA,KS,66214	263.25	263.25	✓
<b>Expense Description:</b> Evidence Tape					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/27/2014	06/26/2014	RADIOSHACK COR00164228-WHEELING,IL,60090	51.96	51.96	✓
<b>Expense Description:</b> Garage Opener Batteries					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>973.40</b>	

## ROSE LEMANIS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2014	06/05/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	80.00	80.00	✓
<b>Expense Description:</b> APWA Expo Reg/CB					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	643.00	✓
<b>Expense Description:</b> Uniform Items					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE		
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	1,234.35	✓
<b>Expense Description:</b> Uniform Items					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE		
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	1,151.28	✓
<b>Expense Description:</b> Uniform Items					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE		
<b>PROJECT #:</b>					
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	392.86	✓



<b>Expense Description:</b> Uniform Items <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	2,339.23	✓	
<b>Expense Description:</b> Uniform Items <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
06/09/2014	06/06/2014	LECHNER AND SONS-MT PROSPECT,IL,60056	6,908.07	1,147.35	✓	
<b>Expense Description:</b> Uniform Items <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
06/11/2014	06/10/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	136.56	136.56	✓	
<b>Expense Description:</b> Carbon Monoxide Detectors <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/19/2014	06/18/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.99	7.57	✓	

<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/19/2014	06/19/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	11.39	5.70	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/19/2014	06/19/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	11.39	5.69	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.38	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/18/2014	FIRST AID AND SAFETY-FAYETTEVILLE,GA,30215	23.68	3.40	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.96	6.98	✓

<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		13.96	6.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.98	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	PCI PATTERSON MEDICAL-716-695-3244,NY,14150		202.85	28.97	✓
<b>Expense Description:</b> 1st Aid Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	OFFICE DEPOT #1090-800-463-3768,MA,55441		71.76	71.76	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
06/20/2014	06/19/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188		130.04	130.04	✓

<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/20/2014	06/19/2014	OFFICE DEPOT #1214-800-463-3768,GA,30518	24.99	24.99	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/23/2014	06/20/2014	RMS/RICHFIELD-800-3708507,OH,44286	15.41	15.41	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/23/2014	06/21/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	7.55	7.55	✓
<b>Expense Description:</b> Frigidaire Door Gasket <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/25/2014	06/23/2014	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	110.91	110.91	✓
<b>Expense Description:</b> Food for Night Meeting <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/26/2014	06/25/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	3.46	3.46	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/26/2014	06/25/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	40.09	40.09	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/27/2014	06/25/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	(7.61)	(7.61)	✓
<b>Expense Description:</b> REfund/Returned Supply <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/27/2014	06/26/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	60.78	60.78	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/27/2014	06/26/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.69	11.69	✓
<b>Expense Description:</b> Document Frame <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
06/27/2014	06/27/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	19.74	19.74	✓
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			

PROJECT #:					
06/30/2014	06/26/2014	SHOPTRN 3M SCOTCHLITE-877-4127467,CA,93401	52.90	52.90	✓
<b>Expense Description:</b> Uniform Items					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	50.46	50.46	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/30/2014	06/27/2014	OFFICE DEPOT #1170-800-463-3768,OH,45011	18.85	18.85	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/30/2014	06/28/2014	DRUGSTORE.COM-DRUGSTORE.COM,WA,98004	29.81	29.81	✓
<b>Expense Description:</b> Sunscreen					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/30/2014	06/28/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	18.32	18.32	✓
<b>Expense Description:</b> Dept. Tea Supply					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/01/2014	06/30/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	5.79	5.79	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
07/03/2014	07/02/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(60.78)	(60.78)	✓
<b>Expense Description:</b> Refund/Returned Supplies					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
07/04/2014	07/03/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	59.47	59.47	✓
<b>Expense Description:</b> Oscillating Wall Fans					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>8,093.13</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/16/2014	06/12/2014	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	49.99	49.99	✓
<b>Expense Description:</b> Jack Stands					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			

<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	18.90	18.90	✓
<b>Expense Description:</b> Brass Fittings					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.12	21.12	✓
<b>Expense Description:</b> Switches					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	50.31	50.31	✓
<b>Expense Description:</b> Lights & Connectors					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	123.00	123.00	✓
<b>Expense Description:</b> Light Lenses					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	145.55	137.00	✓
<b>Expense Description:</b> Velcro					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	145.55	8.55	✓
<b>Expense Description:</b> Brass Fittings					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	180.77	180.77	✓
<b>Expense Description:</b> Misc Parts Room Stock					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/20/2014	06/18/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	192.84	192.84	✓
<b>Expense Description:</b> Chemical Stock					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
07/01/2014	06/28/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	32.00	32.00	✓
<b>Expense Description:</b> Quartz Bulbs					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
07/01/2014	06/28/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	32.10	32.10	✓
<b>Expense Description:</b> Emery Cloth					

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
07/01/2014	06/28/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	85.26	85.26	✓
<b>Expense Description:</b>	Mic Nuts & Bolts/Stock				
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/01/2014	06/28/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	135.91	135.91	✓
<b>Expense Description:</b>	Strobe Light				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
07/01/2014	06/28/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	209.08	209.08	✓
<b>Expense Description:</b>	New Squad Setup Parts				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,276.83</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2014	06/06/2014	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	900.00	900.00	✓
<b>Expense Description:</b>	Lock Cores (SWANCC)				
<b>FUND/PROGRAM:</b>	3420 NON-INFRASTRUCTURE IMPROV 2014-024	<b>EXPENDITURE ACCOUNTS:</b>	5509 BUILDING IMPROVEMENTS		
<b>PROJECT #:</b>					
06/24/2014	06/23/2014	WW GRAINGER-877-2022594,PA,15201-1416	288.90	288.90	✓
<b>Expense Description:</b>	Door Opener Buttons				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,188.90</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/25/2014	06/24/2014	TARGET 00013854-WHEELING,IL,60090	31.02	31.02	✓
<b>Expense Description:</b>	Clinic School Supplies				
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/25/2014	06/24/2014	STAPLES 00116897-WHEELING,IL,60090	338.38	338.38	✓
<b>Expense Description:</b>	Clinic School Supplies				
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>369.40</b>	

**STEPHEN D KRAUS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/05/2014 <b>Expense Description:</b> Acetylene Refill <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/04/2014 4100 WATER DIVISION	TERRACE SUPPLY COMPANY-WHEELING,IL,60090  <b>EXPENDITURE ACCOUNTS:</b>	64.29	64.29	✓
		5301 AUTO PETROL PRODUCTS			
06/09/2014 <b>Expense Description:</b> Light Post <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/06/2014 4100 WATER DIVISION	MENARDS LONG GROVE-LONG GROVE,IL,60047  <b>EXPENDITURE ACCOUNTS:</b>	119.95	119.95	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/09/2014 <b>Expense Description:</b> Light Post & Outlets <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/06/2014 4100 WATER DIVISION	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056  <b>EXPENDITURE ACCOUNTS:</b>	131.89	131.89	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/30/2014 <b>Expense Description:</b> Mailbox <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/27/2014 4200 SEWER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,60056  <b>EXPENDITURE ACCOUNTS:</b>	29.97	29.97	✓
		5317 MISC OPERATING SUPPLIES			
<b>Card Subtotal</b>				<b>346.10</b>	

**SUSAN GORDON**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/30/2014 <b>Expense Description:</b> Notary Public Renewal/SG <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/29/2014 1500 PUBLIC WORKS ADMINISTRATI	IN NOTARY PUBLIC ASSO-847-4585555,IL,60156  <b>EXPENDITURE ACCOUNTS:</b>	49.00	49.00	✓
		5222 MEMBERSHIP DUES			
<b>Card Subtotal</b>				<b>49.00</b>	

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/26/2014 <b>Expense Description:</b> Ball/Valve & Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/25/2014 4100 WATER DIVISION	MICHAEL WAGNER & SONS-WHEELING,IL,60090  <b>EXPENDITURE ACCOUNTS:</b>	72.26	72.26	✓
		5341 METERS			
<b>Card Subtotal</b>				<b>72.26</b>	



**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2014 <b>Expense Description:</b> T-rod <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/12/2014 1220 BUILDING SERVICES	FASTENAL COMPANY01-WHEELING,IL,60090 <b>EXPENDITURE ACCOUNTS:</b>	12.40	12.40	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/18/2014 <b>Expense Description:</b> Paint & Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/17/2014 1170 COMMUTER PARKING	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 <b>EXPENDITURE ACCOUNTS:</b>	23.65	23.65	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/23/2014 <b>Expense Description:</b> Paint <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/20/2014 1170 COMMUTER PARKING	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 <b>EXPENDITURE ACCOUNTS:</b>	5.26	5.26	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/26/2014 <b>Expense Description:</b> Paint & Supplies <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/25/2014 1170 COMMUTER PARKING	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 <b>EXPENDITURE ACCOUNTS:</b>	133.23	133.23	✓
		5311 BLDG/GROUNDS MAINTENANCE			
06/27/2014 <b>Expense Description:</b> Light Bulbs <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/26/2014 1170 COMMUTER PARKING	VENTURE LIGHTING-08007482927,OH,44139 <b>EXPENDITURE ACCOUNTS:</b>	604.68	604.68	✓
		5311 BLDG/GROUNDS MAINTENANCE			
07/04/2014 <b>Expense Description:</b> Lift Supports <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	07/02/2014 1220 BUILDING SERVICES	NAPA AUTO PART 0026833-WHEELING,IL,60090 <b>EXPENDITURE ACCOUNTS:</b>	68.30	68.30	✓
		5311 BLDG/GROUNDS MAINTENANCE			
<b>Card Subtotal</b>				<b>847.52</b>	

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/10/2014 <b>Expense Description:</b> White Marking Paint <b>FUND/PROGRAM:</b> <b>PROJECT #:</b>	06/09/2014 1420 STREETS DIVISION	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923 <b>EXPENDITURE ACCOUNTS:</b>	144.00	144.00	✓
		5317 MISC OPERATING SUPPLIES			
06/12/2014 <b>Expense Description:</b> Concrete Hand Tools	06/11/2014	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	140.60	140.60	✓

<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
06/12/2014	06/11/2014	BERLAND'S INC-PALATINE,IL,60074		313.96	313.96	✓
<b>Expense Description:</b>	Hand Tools, Shovels					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
06/13/2014	06/11/2014	THE HOME DEPOT 1927-PALATINE,IL,60067		186.04	186.04	✓
<b>Expense Description:</b>	Shovels, Sledge, Handles					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
06/25/2014	06/24/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090		213.00	213.00	✓
<b>Expense Description:</b>	Grass Seed & Fertilizer					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
06/26/2014	06/25/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923		101.04	101.04	✓
<b>Expense Description:</b>	Zip Ties for Snow Fence					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>	2014-030					
06/27/2014	06/26/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		227.88	227.88	✓
<b>Expense Description:</b>	USA Flags					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
06/30/2014	06/27/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062		2,148.00	2,148.00	✓
<b>Expense Description:</b>	Flowers					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
				<b>Card Subtotal</b>	<b>3,474.52</b>	

Report Run By: Nancy Hoppe (NHOPPE, Company Program Administrator)  
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## Village of Wheeling Payroll Summary

**Pay Period Ended 08/29/2014**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	750,536.74	62,903.40	813,440.14
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	52,805.60	10,630.41	63,436.01
55	Grant Fund	3,478.97	610.73	4,089.70
	<b>Total Gross Payroll</b>	<b>809,979.89</b>	<b>74,795.75</b>	<b>884,775.64</b>
	Total Payroll Deductions	293,276.00	74,795.75	368,071.75
	<b>Total Net Payroll</b>	<b>516,703.89</b>	<b>0.00</b>	<b>516,703.89</b>
	Payroll Checks			
	Direct Deposits	516,703.89		
	<b>Total Net Payroll</b>	<b>516,703.89</b>		

## Village of Wheeling Payroll Summary

**Pay Period Ended 09/12/2014**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	770,226.79	64,428.86	834,655.65
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	56,421.52	11,447.43	67,868.95
55	Grant Fund	8,916.71	608.50	9,525.21
	<b>Total Gross Payroll</b>	<b>838,723.60</b>	<b>77,136.00</b>	<b>915,859.60</b>
	Total Payroll Deductions	327,856.83	77,136.00	404,992.83
	<b>Total Net Payroll</b>	<b>510,866.77</b>	<b>0.00</b>	<b>510,866.77</b>
	Payroll Checks	0.00		
	Direct Deposits	510,866.77		
	<b>Total Net Payroll</b>	<b>510,866.77</b>		

SUNGARD PENTAMATION

DATE: 09/18/2014

TIME: 08:52:47

SELECTION CRITERIA: payable.batch='AMM09/23'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/23/2014

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1300	5210	14002061	960995	445.00	AUG PEST CONTROL
AEREX PEST CONTROL	1300	5210	14002101	961726	35.00	BEE HIVE REMOVAL
TOTAL CHECK					480.00	
84	2200	5220	14002097	95261	909.00	SCBA MAINTENANCE
AIR ONE EQUIPMENT, INC	2200	5305	14002063	97512	310.00	QUICK-FILL POUCH
	2200	5305	14001939	97513	5,950.80	REPLACEMENT AIRBAGS
TOTAL CHECK					7,169.80	
8035	2200	5220	14002090	02890671	208.08	OXYGEN
AMERICAN WELDING & GAS INC					208.08	
TOTAL CHECK					208.08	
7591	2100	5228	14002062		200.00	NATIONAL NIGHT OUT
HERNANDO ANGARITA					200.00	
TOTAL CHECK					200.00	
220	11	5508	14001377	6222CM	79,784.96	2014 MFT STREET PROGRAM
ARROW ROAD CONSTRUCTION CO	4310	5503	14001377	6222CM	79,784.95	2014 MFT STREET PROGRAM
TOTAL CHECK					159,569.91	
7417	2100	5323	14002022		125.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC	2100	5323	14002041		125.00	RETIREMENT PLAQUE
TOTAL CHECK					250.00	
4920	1600	5238	14002076		2,878.76	911 PHONE LINES
AT&T					2,878.76	
TOTAL CHECK					2,878.76	
6255	1600	5239	14002107		307.29	CELLULAR SERVICES
AT&T MOBILITY					307.29	
TOTAL CHECK					307.29	
8865	1800	5226	14002074	443613	89.85	BACKGROUND CHECKS
BACKGROUNDS ONLINE					89.85	
TOTAL CHECK					89.85	
296	3500	5206	14000735	0175639	880.00	INTERSECTION STUDY
BAXTER & WOODMAN INC					880.00	
TOTAL CHECK					880.00	
7960	2100	5242	14002151		372.00	L DAWSON MED SUPP
BLUE CROSS/BLUE SHIELD OF IL					372.00	
TOTAL CHECK					372.00	
4277	2200	5220	14001833	045110	2,335.00	EVP EQUIPMENT
BROWN TRAFFIC PRODUCTS					2,335.00	
TOTAL CHECK					2,335.00	
3006	3420	5504	14002080	116249	3,344.54	CREEK ANNUAL REPORT
CHRISTOPHER B BURKE ENGINEER	3410	5299	14000698	117844	7,247.65	STORWMWATER MASTER PLAN
TOTAL CHECK					10,592.19	

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ACCTPA51

ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
397 CALL ONE TOTAL CHECK	1600	5238	14000261		14,282.24 14,282.24	PHONE SERVICE
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	14002071	117	630.00 630.00	ADMIN HEARING OFFICER --
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	14002104	11	1,940.20 1,940.20	AUG CONGREGATE MEALS
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	14002070		1,646.25 1,646.25	LABOR LEGAL SERVICES
3566 COMMUNICATIONS DIRECT TOTAL CHECK	2200	5305	14001821	IN126894	6,527.00 6,527.00	RADIOS/BATTERIES
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	14002066	102529010	550.29 550.29	ONLINE COMMERCIAL RE LIST
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1320 1600	5227 5227	14002159 14002160	17880 17881	127.42 1,712.43 1,839.85	SENIOR NEWSLETTER AUG. MAIL/POSTAGE
8548 D & L SERVICES TOTAL CHECK	1220	5299	14002025		933.25 933.25	SEALCOATING
9028 DEKA RESTAURANT TOTAL CHECK	3100	5506	14002168		30,000.00 30,000.00	FACADE GRANT
745 DUO SAFETY LADDER TOTAL CHECK	2200	5220	14001999	447795-00	132.84 132.84	REPLACEMENT PULLEYS
7931 EJ USA INC TOTAL CHECK	4330 4330 4330	5503 5503 5503	14002087 14002087 14002087	3753157 3753164 3753165	4,981.14 4,896.00 2,808.00 12,685.14	HYDRANTS HYDRANTS HYDRANTS
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	14002049	16637	850.63 850.63	PRINT VIOLATION FORMS
9010 ERRIKA FAKHOURY TOTAL CHECK	01	4790	14002065	C3017733	5.00 5.00	TICKET OVERPAYMENT

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5299	14002035	8870/8871	8,696.50 8,696.50	FOUNTAIN SERVICE
5704 FUELMAN TOTAL CHECK	1220 2100	5301 5301	14002079 14002079	NP42197456 NP42197456	71.86 114.33 186.19	FUEL FOR FLEET FUEL FOR FLEET
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5317	14002050	PINV822991	66.08 66.08	OFFICE SUPPLIES
953 GEWALT HAMILTON TOTAL CHECK	3900	5206	14002103	4648.000-10	12,040.64 12,040.64	MEADOW LN DETENTION
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	14002058	20544	3,000.00 3,000.00	IL FOCUS
1010 H & H ELECTRIC CO TOTAL CHECK	1420	5251	14002031		8,177.15 8,177.15	STREETLIGHT REPAIR
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410	5223	14002112	75938	300.00 300.00	272 W DUNDEE EASEMENT
1018 HALL SIGNS INC TOTAL CHECK	11 11	5320 5320	14002088 14002088	292956 293187	489.90 3,921.36 4,411.26	SIGN MATERIAL SIGN MATERIAL
8390 HERVAS,CONDON & BERSANI P.C. TOTAL CHECK	1900	5218	14002069	11868	553.50 553.50	BOFPC LEGAL FEES
6109 HORIZON BEHAVIORAL SERVICES TOTAL CHECK	1800	5206	14002073	106712	1,383.12 1,383.12	EAP SERVICES
7405 ILLINOIS FIRE STORE INC TOTAL CHECK	2200	5319	14001836	32115	753.97 753.97	EXTRICATION GLOVES
8989 INSIGHT PUBLIC SECTOR TOTAL CHECK	2200 2200 2200	5313 5313 5313	14001986 14001986 14002000	1100382918 1100383387 1100383658	2,369.22 786.18 1,051.80 4,207.20	MDC BRACKET MDC BRACKET MDC BRACKET
9023 INTERSTATE EMERGENCY VEHICLE TOTAL CHECK	2200	5310	14002154	5953	1,630.00 1,630.00	SUTPHEN AERIAL PM TEST

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4715 JPMORGAN CHASE BANK TOTAL CHECK	2100	5325	14002055	SB576348-I1	12.02 12.02	SUBPOENA FEE
7321 MC SQUARED ENERGY TOTAL CHECK	4200	5209	14002085		161.44 161.44	ENERGY SERVICE
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	14002032	315245	225.00 225.00	WATER SAMPLES
1675 MEADE ELECTRIC CO INC TOTAL CHECK	11	5251	14002081	666290	230.00 230.00	TRAFFIC SIGN MAINT
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	14000291 14000291 14000291	2317 2317 2317	5,369.00 2,684.50 2,684.50 10,738.00	AUG GIS STAFFING AUG GIS STAFFING AUG GIS STAFFING
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300	5228	14002047	3906	365.15 365.15	ENVELOPES/CARDS
8994 MMS MEDICAL SUPPLY TOTAL CHECK	2200 2200 2200	5312 5312 5312	14002005 14002005 14002005	5169052 5184665 5187328	57.09 365.52 86.80 509.41	REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2200	5310	14002059	54343/54353	3,040.00 3,040.00	RBLT & NEW ALT FOR FIRE D
5253 NETMOTION WIRELESS INC TOTAL CHECK	15	5207	14002094	I0023091	5,310.00 5,310.00	MAINTENANCE AGREEMENT
5927 NICOR GAS TOTAL CHECK	1170 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209	14002077 14002077 14002077 14002077 14002077 14002077 14002077 14002077		25.70 359.02 2,005.34 376.38 392.88 231.92 74.97 90.39 3,556.60	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	14002054	185379	300.00 300.00	TRAINING



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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1500	5246	14002027		70.00	HEP B BOOSTER
NORTHSHORE UNIVERSITY	1800	5246	14002072		38.00	MEDICAL EXAM
TOTAL CHECK					108.00	
3092	2200	5318	14002102		92.32	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	14002092	705567875001	289.08	OFFICE SUPPLIES
	2100	5317	14002048	705831736001	8.97	OFFICE SUPPLIES
	1600	5318	14002051	706010883001	124.68	OFFICE SUPPLIES
	1600	5318	14002052	709505415001	175.97	OFFICE SUPPLIES
	1320	5318	14002106	725178113001	70.31	OFFICE SUPPLIES
	1320	5318	14002105	725178263001	4.91	OFFICE SUPPLIES
TOTAL CHECK					766.24	
2003	1420	5314	14002023		819.18	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					819.18	
8919	3420	5408	14001338	12045	19,730.00	BRIDGE CRANE
OVERHEAD MATERIAL HANDLING I						
TOTAL CHECK					19,730.00	
8988	1420	5314	14002024		3,747.50	CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					3,747.50	
2017	2100	5302	14002053		232.40	ANNUAL SUBSCRIPTION
PADDOCK PUBLICATIONS						
TOTAL CHECK					232.40	
8483	4200	5217	14002036	13804	2,813.20	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL CHECK					2,813.20	
9022	1300	5105	14002121		40.00	SEMINAR REGISTRATION
PLUMBING CONTRACTORS ASSOC						
TOTAL CHECK					40.00	
4629	1400	5228	14002086	4727	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					89.00	
4960	2100	5105	14002064	43048	229.00	TRAINING
POWERPHONE						
TOTAL CHECK					229.00	
8636	4100	5208	14002029	710	375.00	DEBRIS/CLAY
PRAIRIE PRESERVE CONTRACTORS	4200	5208	14002029	710	375.00	DEBRIS/CLAY
TOTAL CHECK					750.00	
2139	1220	5215	14002034	38695/38696	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6658	1300	5317	14002068	66194	42.60	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	14002068	66194	42.60	COFFEE SUPPLIES
	1700	5317	14002068	66194	42.60	COFFEE SUPPLIES
TOTAL CHECK					127.80	
2187	4100	5311	14002028	153518	19.92	SOD FOR RESTORATION
REDS GARDEN CENTER						
TOTAL CHECK					19.92	
7715	1600	5333	14002108		1,000.00	SPONSORSHIP: TASTE OF THE
RIPPLE PUBLIC RELATIONS LLC						
TOTAL CHECK					1,000.00	
8852	4320	5502	14000877	05	7,243.00	FLOW MONITORING
RJN GROUP INC						
TOTAL CHECK					7,243.00	
6456	1420	5106	14002037	217062	61.62	UNIFORM ITEMS
ROGANS SHOES INC	1430	5106	14002037	217062	61.63	UNIFORM ITEMS
	4100	5106	14002037	217062	53.12	UNIFORM ITEMS
	4200	5106	14002037	217062	53.13	UNIFORM ITEMS
TOTAL CHECK					229.50	
2291	2100	5323	14001741		79.95	SWEARING IN SUPPLIES
SAM'S CLUB DIRECT	2200	5105	14001747		70.14	MEDICAL TRAINING
	1320	5317	14001780		175.87	CENTER SUPPLIES
	1600	5317	14001912		44.92	MEETING SUPPLIES
	1600	5317	14002020		27.32	COOKIES FOR MEETING
	01	2206	14002056		74.46	PRISONER SUPPLIES
	2100	5317	14002056		199.98	OFFICE SUPPLIES
	15	5207	14002060		462.38	COMPUTER MOUNTS
TOTAL CHECK					1,135.02	
4948	3410	5223	14001342	38585	5,175.00	QA/QC 2014 MFT
SOIL AND MATERIAL CONSULTANT	4330	5503	14002113	38615	1,265.00	MATERIAL TESTING 2014 WM
TOTAL CHECK					6,440.00	
5415	2100	5207	14002057		97.93	OFFICE SUPPLIES
STAPLES	2100	5317	14002057		2,013.68	OFFICE SUPPLIES
TOTAL CHECK					2,111.61	
6213	1220	5299	14002030	2014-4353	313.75	HVAC REPAIR
SUN MECHANICAL SYSTEMS						
TOTAL CHECK					313.75	
9014	01	4470	14002111		43.00	PROGRAM REFUND
SUSAN KELLER						
TOTAL CHECK					43.00	
9021	2200	5105	14002157		6,398.98	TRAINING PROGRAM
TARGET SOLUTIONS						
TOTAL CHECK					6,398.98	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6888 THIESSEN COMMUNICATIONS TOTAL CHECK	1600	5333	14002109	15396	1,095.00 1,095.00	PRINTING: WHEELING BOOKLE
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228	14000136	17310	26.66 711.60 151.38 889.64	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5206	14002018	14-3084	100.00 100.00 200.00	ELEVATOR PLAN REVIEWS ELEVATOR PLAN REVIEWS FOR
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106	14002152	14002158	2,030.59 120.00 2,150.59	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
9018 UNITED SURVEY TOTAL CHECK	3410	5223	14002116	14-21318-1	2,200.00 2,200.00	ALTA SURVEY ARBOR CT
2666 UPS TOTAL CHECK	1600 1600	5227	14000098	328T1T354 328T1T364	38.77 38.03 76.80	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600 15	5239 5231	14002042	9729803537 9731510149	1,102.29 342.15 1,444.44	WIRELESS SERVICE CAD SYSTEM FEE
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4200	5342	14002033	1858	2,469.99 2,469.99	STONE FOR TRENCH BACKFILL
8042 VILLAGE OF ROMEOVILLE FIRE A TOTAL CHECK	2200	5105	14002093	2014-301	550.00 550.00	TRAINING REGISTRATION
3147 WAREHOUSE DIRECT TOTAL CHECK	1500	5220	14002038	IN118579	762.00 762.00	REPLACE COPIER DRUM
6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK	2200	5310	14002091	436	81.00 81.00	SAFETY TESTS
2850 ZEPSALES & SERVICE TOTAL CHECK	2200 2200	5311	14001822	9001143914 9001146744	1,670.80 104.22 1,775.02	CLEANING SUPPLIES CLEANING SUPPLIES
9012 NATALIE ZHIGADLO TOTAL CHECK	01	4493	14002067	0123	29.75 29.75	REFUND PARKING PASS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3021	2200	5305	14002096	156028	14.48	FIREFIGHTING EQUIP
ZIMMERMANN TRUE VALUE						
TOTAL CHECK					14.48	
2855	2200	5318	14001791	2152017	186.75	MEDICAL SUPPLIES
ZOLL MEDICAL	2200	5318	14001791	2152321	165.00	MEDICAL SUPPLIES
	2200	5312	14002003	2158545	186.75	REPLACE DEFIBRILLATOR PAD
	2200	5220	14002153	2161397	1,260.00	ZOLL BATTERIES
TOTAL CHECK					1,798.50	
TOTAL CASHABLE CHECKS					407,893.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					407,893.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 88						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						