

February 2, 2015

**VILLAGE OF WHEELING  
EXPENDITURES  
January 8, 2015 - January 28, 2015**

**Previously Paid Invoices**

|                           |           |                  |                     |
|---------------------------|-----------|------------------|---------------------|
| <u>1/16/2015</u>          | <u>\$</u> | <u>60,388.80</u> |                     |
| <u>                  </u> |           |                  |                     |
| <u>                  </u> |           |                  |                     |
| <u>                  </u> |           |                  |                     |
| <u>                  </u> |           |                  |                     |
|                           |           |                  | <u>\$ 60,388.80</u> |

**ACH / Wire Transfers**

|                           |           |                  |                     |
|---------------------------|-----------|------------------|---------------------|
| <u>1/16/2015</u>          | <u>\$</u> | <u>82,144.68</u> |                     |
| <u>                  </u> |           |                  |                     |
| <u>                  </u> |           |                  |                     |
| <u>                  </u> |           |                  |                     |
|                           |           |                  | <u>\$ 82,144.68</u> |

|                         |                      |           |                  |
|-------------------------|----------------------|-----------|------------------|
| <b>Purchasing Cards</b> | <u>November 2014</u> | <u>\$</u> | <u>74,817.30</u> |
|-------------------------|----------------------|-----------|------------------|

|                       |                         |           |                   |
|-----------------------|-------------------------|-----------|-------------------|
| <b>Payroll Checks</b> | <u>January 16, 2015</u> | <u>\$</u> | <u>599,939.04</u> |
|-----------------------|-------------------------|-----------|-------------------|

|                                |  |           |                   |
|--------------------------------|--|-----------|-------------------|
| <b>Accruals to be Approved</b> |  | <u>\$</u> | <u>316,539.51</u> |
|--------------------------------|--|-----------|-------------------|

|                           |  |           |                     |
|---------------------------|--|-----------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  | <u>\$</u> | <u>1,133,829.33</u> |
|---------------------------|--|-----------|---------------------|

SUNGARD PENTAMATION  
 DATE: 01/16/2015  
 TIME: 09:53:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION                                 | ACCOUNT                                      | PURCHASE OR  | INVOICE          | AMOUNT  | DESCRIPTION  |
|---|--|--|--|------------------|---|--|
| 8768<br>AFSCME COUNCIL 31<br>TOTAL CHECK            | 50   | 2124   |  |                  | 738.56<br>738.56  | DED:094 AFSCME DUE   |
| 7639<br>ALEXIS FIRE EQUIPMENT<br>TOTAL CHECK        | 2200   | 5305   | 14003030   | 0051460-IN       | 950.37<br>950.37  | HIGH RISE BAGS   |
| 136<br>AMERICAN CHARGE SERVICE<br>TOTAL CHECK       | 1320   | 5231   | 15000081   | 95801            | 24.00<br>24.00  | SENIOR TAXI PROGRAM  |
| 158<br>AMERICAN SOCIETY ON AGING<br>TOTAL CHECK     | 1315   | 5222   | 15000085   |                  | 250.00<br>250.00  | MEMBERSHIP RENEWAL   |
| 8848<br>ARTHUR B ADLER & ASSOCIATES<br>TOTAL CHECK  | 50   | 2126   |  |                  | 198.15<br>198.15  | DED:505 MISC DED   |
| 8516<br>BINARY ALCHEMY SOFTWARE INC<br>TOTAL CHECK  | 1140   | 5201   | 15000052   | 201412-18        | 292.50<br>292.50  | LIGHTS AROUND WHEELING PO  |
| 3383<br>CALEA<br>TOTAL CHECK                        | 2100   | 5231   | 15000024   | INV17284         | 4,065.00<br>4,065.00  | ANNUAL CONTRIBUTION FEE  |
| 483<br>CHICAGO COMMUNICATIONS LLC<br>TOTAL CHECK    | 15<br>15                                     | 5207<br>5207                                 | 15000027<br>15000074   | 267420<br>267724 | 3,000.00<br>790.00<br>3,790.00  | DISPATCH EQUIPMENT<br>DISPATCH EQUIP REPAIR  |
| 556<br>COMED<br>TOTAL CHECK                         | 4100   | 5209   | 15000068   |                  | 39.49<br>39.49  | ENERGY SERVICE   |
| 557<br>COMED<br>TOTAL CHECK                         | 11   | 5209   | 15000069   |                  | 3,528.34<br>3,528.34  | ENERGY SERVICE   |
| 8639<br>CONSTELLATION NEW ENERGY INC<br>TOTAL CHECK | 1170<br>1320<br>1430<br>3420<br>4100<br>4200 | 5209<br>5209<br>5209<br>5209<br>5209<br>5209 | 15000070<br>15000070<br>15000070<br>15000070<br>15000070<br>15000070 |                  | 1,304.30<br>156.39<br>2,166.00<br>2,068.32<br>8,243.71<br>1,005.23<br>14,943.95 | ENERGY SERVICE<br>ENERGY SERVICE<br>ENERGY SERVICE<br>ENERGY SERVICE<br>ENERGY SERVICE<br>ENERGY SERVICE |
| 3852<br>CRITICAL REACH<br>TOTAL CHECK               | 2100   | 5231   | 15000017   | 15-597           | 565.00<br>565.00  | 2015 AGENCY FEE  |
| 3477<br>CROWN TROPHY<br>TOTAL CHECK                 | 2100   | 5323   | 15000029   | IV629208         | 16.50<br>16.50  | RETIREMENT PLAQUE  |

SUNGARD PENTAMATION  
 DATE: 01/16/2015  
 TIME: 09:53:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT   | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|-------------|----------|---------------------------|
| 7502                         | 1600         | 5227    | 15000098    | 18323       | 1,555.26 | DEC. MAIL/POSTAGE         |
| CUSTOM MAILING SERVICE INC   | 1320         | 5227    | 15000097    | 18324       | 285.92   | SENIOR NEWSLETTER         |
| TOTAL CHECK                  |              |         |             |             | 1,841.18 |                           |
| 744                          | 1300         | 5310    | 15000099    | 45500       | 21.75    | DEC. CAR WASHES           |
| DUNDEE AND WOLF AUTOMOTIVE   | 1400         | 5310    | 15000099    | 45500       | 7.25     | DEC. CAR WASHES           |
|                              | 2100         | 5310    | 15000100    | 45501       | 527.50   | DEC. CAR WASHES           |
| TOTAL CHECK                  |              |         |             |             | 556.50   |                           |
| 3939                         | 2100         | 5106    | 15000030    | 58193       | 60.00    | UNIFORM ALLOWANCE         |
| EXPRESS PRINTING CENTER      |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 60.00    |                           |
| 8388                         | 01           | 2256    | 15000062    | 2014-20     | 117.25   | PUBLIC HEARING REFUND DOC |
| SHIR HADASH                  |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 117.25   |                           |
| 9200                         | 01           | 2256    | 15000047    | 2014-21     | 151.75   | PUBLIC HEARING REFUND     |
| HOLY NATION PRESBYTERIAN CHU |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 151.75   |                           |
| 1196                         | 2200         | 5105    | 15000022    | 16613       | 95.00    | ANNUAL DUES               |
| ILLINOIS FIRE INSPECTORS ASC |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 95.00    |                           |
| 1275                         | 2200         | 5105    | 15000039    |             | 195.00   | IPELRA SEMINAR            |
| IPELRA                       | 2200         | 5105    | 15000042    |             | 195.00   | IPELRA SEMINAR            |
| TOTAL CHECK                  |              |         |             |             | 390.00   |                           |
| 7793                         | 5500         | 5299    | 15000084    |             | 150.00   | ENTERTAINMENT 2/4/15      |
| STEVE JUSTMAN                |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 150.00   |                           |
| 7811                         | 5500         | 5299    | 15000082    | WPAV2252015 | 90.00    | ENTERTAINMENT 2/25/15     |
| JIM KENDROS                  |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 90.00    |                           |
| 9202                         | 40           | 2207    |             |             | 572.90   | UB REFUND                 |
| C. KHAN                      |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 572.90   |                           |
| 6502                         | 2100         | 5316    | 15000018    | 0697423     | 7,251.30 | RANGE AMMUNITION          |
| KIESLER'S POLICE SUPPLY INC  |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 7,251.30 |                           |
| 9201                         | 01           | 2252    | 15000049    | 2014-14     | 71.75    | SIGN DEPOSIT REFUND       |
| KOLBROOK DESIGN INC          |              |         |             |             |          |                           |
| TOTAL CHECK                  |              |         |             |             | 71.75    |                           |
| 9203                         | 01           | 2252    | 15000059    | 2013-8      | 70.75    | SIGN DEPOSIT REFUND       |
| LC BUFFALO GROVE LLC         | 01           | 2256    | 15000059    | 2013-8      | 126.34   | PUBLIC HEARING REFUND     |
| TOTAL CHECK                  |              |         |             |             | 197.09   |                           |

SUNGARD PENTAMATION  
 DATE: 01/16/2015  
 TIME: 09:53:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                                      | AMOUNT                            | DESCRIPTION   |
|---|----------------------|----------------------|----------------------------------|--|-----------------------------------|---|
| 6976<br>LEXINGTON COMMONS PLAZA<br>TOTAL CHECK      | 01                   | 2252                 | 15000060                         | 2013-5                                       | 14.66<br>14.66                    | PUBLIC HEARING REFUND DOC                             |
| 7422<br>LORI LEE SMITH<br>TOTAL CHECK               | 50                   | 2134                 |                                  |  | 636.00<br>636.00                  | DED:192 MISC DEDUC                                    |
| 1743<br>MICROSYSTEMS INC<br>TOTAL CHECK             | 1300                 | 5244                 | 15000063                         | I000071725A                                  | 202.80<br>202.80                  | MICROFICHE DOCUMENTS                                  |
| 8994<br>MMS MEDICAL SUPPLY<br>TOTAL CHECK           | 2200                 | 5312                 | 14003010                         |  | 685.74<br>685.74                  | MEDICAL SUPPLIES                                      |
| 5410<br>NATIONAL COUNCIL ON AGING<br>TOTAL CHECK    | 1315                 | 5222                 | 15000089                         |  | 145.00<br>145.00                  | MEMBERSHIP DUES                                       |
| 1915<br>NORTH EAST MULTI REGIONAL TR<br>TOTAL CHECK | 2100                 | 5222                 | 15000071                         | 179531                                       | 5,580.00<br>5,580.00              | MEMBERSHIP RENEWAL                                    |
| 1963<br>NORTHWESTERN UNIVERSITY<br>TOTAL CHECK      | 2100                 | 5105                 | 15000016                         | 4173   | 3,400.00<br>3,400.00              | TRAINING  |
| 5571<br>NOVA<br>TOTAL CHECK                         | 1315                 | 5222                 | 15000090                         |  | 50.00<br>50.00                    | MEMBERSHIP RENEWAL                                    |
| 3092<br>OFFICE DEPOT<br>TOTAL CHECK                 | 1600<br>1600<br>1600 | 5318<br>5318<br>5318 | 15000056<br>15000055<br>15000054 | 743682322001<br>743690779001<br>746001300001 | 98.80<br>4.60<br>119.10<br>222.50 | OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES |
| 5495<br>OFFICE OF CHAPTER 13 TRUSTEE<br>TOTAL CHECK | 50                   | 2138                 |                                  |  | 157.00<br>157.00                  | DED:191 MISC DEDUC                                    |
| 2176<br>RAY O'HERRON CO., INC<br>TOTAL CHECK        | 2100                 | 5106                 | 15000026                         | 1473460-IN                                   | 374.95<br>374.95                  | UNIFORM ALLOWANCE                                     |
| 6959<br>PILGRIM PRODUCTIONS INC<br>TOTAL CHECK      | 5500                 | 5299                 | 15000083                         | WPSC02272015                                 | 125.00<br>125.00                  | ENTERTAINMENT 2/27/15                                 |
| 4629<br>POSITIVE PACKAGING & GRAPHIC<br>TOTAL CHECK | 1600<br>2200         | 5228<br>5228         | 15000057<br>15000061             | 4970<br>4982                                 | 404.00<br>1,310.00<br>1,714.00    | LETTERHEAD/BUS. CARDS<br>STATIONARY/ENVELOPES         |

SUNGARD PENTAMATION  
 DATE: 01/16/2015  
 TIME: 09:53:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|-----------|--------|---------------------------|
| 9199                         | 01           | 2252    | 15000046    | 2014-13   | 71.75  | SIGN DEPOSIT REFUND       |
| PRAGMATIC SOLUTIONS INC      | 01           | 2256    | 15000046    | 2014-13   | 10.84  | PUBLIC HEARING REFUND     |
| TOTAL CHECK                  |              |         |             |           | 82.59  |                           |
| 2288                         | 1400         | 5103    | 15000067    | 1638527   | 630.00 | TEMP/SEASONAL CIP         |
| THE SALEM GROUP              |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 630.00 |                           |
| 2440                         | 50           | 2140    |             |           | 332.00 | DED:198 MISC DEDUC        |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 332.00 |                           |
| 2441                         | 50           | 2136    |             |           | 527.00 | DED:193 MISC DEDUC        |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 527.00 |                           |
| 2443                         | 50           | 2139    |             |           | 722.49 | DED:197 MISC DEDUC        |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 722.49 |                           |
| 2444                         | 50           | 2136    |             |           | 628.93 | DED:502 MISC DEDUC        |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 628.93 |                           |
| 2447                         | 50           | 2136    |             |           | 494.77 | DED:194 MISC DEDUC        |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 494.77 |                           |
| 8200                         | 50           | 2136    |             |           | 703.85 | DED:504 MISC DED          |
| STATE DISBURSEMENT UNIT      |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 703.85 |                           |
| 9198                         | 01           | 2252    | 15000050    | 2014-17   | 71.75  | SIGN DEPOSIT REFUND       |
| THE CURRENCY EXCHANGER INC   | 01           | 2256    | 15000050    | 2014-17   | 76.05  | PUBLIC HEARING REFUND     |
| TOTAL CHECK                  |              |         |             |           | 147.80 |                           |
| 2573                         | 1160         | 5228    | 15000041    | 17706     | 24.62  | WATER BILL PRINTING       |
| THIRD MILLENNIUM ASSOCIATES  | 4100         | 5228    | 15000041    | 17706     | 713.68 | WATER BILL PRINTING       |
|                              | 4200         | 5228    | 15000041    | 17706     | 139.79 | WATER BILL PRINTING       |
| TOTAL CHECK                  |              |         |             |           | 878.09 |                           |
| 2590                         | 1300         | 5206    | 15000045    | 14-4588   | 100.00 | ELEVATOR PLAN REVIEW 1500 |
| THOMPSON ELEVATOR INSPECTION |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 100.00 |                           |
| 3815                         | 2100         | 5231    | 15000078    | 831029678 | 162.16 | BACKGROUND CHECKS         |
| THOMSON REUTERS-WEST         |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 162.16 |                           |
| 6092                         | 1600         | 5317    | 15000058    | 9337      | 58.89  | VILLAGE BOARD JACKET      |
| TLK MARKETING INC            |              |         |             |           |        |                           |
| TOTAL CHECK                  |              |         |             |           | 58.89  |                           |

SUNGARD PENTAMATION  
DATE: 01/16/2015  
TIME: 09:53:47  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 5  
ACCTPA51  
ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT           | DESCRIPTION           |
|---|--------------|---------|-------------|------------|------------------|-----------------------|
| 2631<br>TRANS UNION LLC<br>TOTAL CHECK        | 2100         | 5231    | 15000077    | 12400666   | 50.00<br>50.00   | CREDIT REPORT SERVICE |
| 2801<br>WHEELING PARK DISTRICT<br>TOTAL CHECK | 1320         | 5205    | 15000088    | 4THQTR2014 | 516.00<br>516.00 | TRIP TRANSPORTATION   |
| 7828<br>TIM WILSEY<br>TOTAL CHECK             | 5500         | 5299    | 15000080    |            | 100.00<br>100.00 | ENTERTAINMENT 2/13/15 |
| TOTAL CASHABLE CHECKS                         |              |         |             |            | 60,388.80        |                       |
| TOTAL EFT VOUCHERS                            |              |         |             |            | .00              |                       |
| TOTAL REPORT                                  |              |         |             |            | 60,388.80        |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 55      |              |         |             |            |                  |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |            |                  |                       |

SUNGARD PENTAMATION  
 DATE: 01/16/2015  
 TIME: 09:48:23  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT                 | DESCRIPTION           |
|---|--------------|---------|---------------------|------------------------|-----------------------|
| 5487<br>DEAN ARGIRIS<br>TOTAL VOUCHER                 | 1600         | 5239    | 15000037            | 60.00<br>60.00         | CELL PHONE REIMB-JAN. |
| 554<br>COMBINED COUNTIES POLICE ASN<br>TOTAL VOUCHER  | 50           | 2108    |                     | 927.00<br>927.00       | DED:090 CCPA DUES     |
| 4972<br>DIVERSIFIED 457 INVESTMENT A<br>TOTAL VOUCHER | 50           | 2115    |                     | 3,889.56<br>3,889.56   | DED:042 DIVERS 457    |
| 1106<br>I C M A RETIREMENT TRUST-457<br>TOTAL VOUCHER | 50           | 2101    |                     | 12,105.02<br>12,105.02 | DED:030 457 ICMA      |
| 6327<br>JENNIFER KANCHES<br>TOTAL VOUCHER             | 50           | 2136    |                     | 584.07<br>584.07       | DED:199 MISC DEDUC    |
| 7772<br>BRAD KLIFF<br>TOTAL VOUCHER                   | 2200         | 5113    | 15000014            | 426.45<br>426.45       | TUITION REIMBURSEMENT |
| 1869<br>NATIONWIDE RETIREMENT SOLUTI<br>TOTAL VOUCHER | 50           | 2112    |                     | 20,955.04<br>20,955.04 | DED:040 457 NTWIDE    |
| 2072<br>PETER T PANAGAKIS<br>TOTAL VOUCHER            | 2100         | 5113    | 15000015            | 817.50<br>817.50       | TUITION REIMBURSEMENT |
| 4565<br>CHRISTINA PARR<br>TOTAL VOUCHER               | 2100         | 5106    | 15000116            | 27.23<br>27.23         | UNIFORM ALLOWANCE     |
| 2587<br>THOMAS PINEDO<br>TOTAL VOUCHER                | 2100         | 5106    | 15000115            | 154.46<br>154.46       | UNIFORM ALLOWANCE     |
| 9205<br>RICK RICHARDSON<br>TOTAL VOUCHER              | 2100         | 5106    | 15000072            | 83.94<br>83.94         | UNIFORM ALLOWANCE     |
| 5116<br>ROBERT HEER ESTATE<br>TOTAL VOUCHER           | 1600         | 5104    | 15000096            | 184.62<br>184.62       | FINAL BOARD SALARY    |
| 1385<br>JON SFONDILIS<br>TOTAL VOUCHER                | 1600         | 5205    | 15000091            | 310.00<br>310.00       | CONF. REIMBURSEMENT   |
| 5658<br>ADAM SHERMAN<br>TOTAL VOUCHER                 | 2100         | 5106    | 15000073            | 585.14<br>585.14       | UNIFORM ALLOWANCE     |

SUNGARD PENTAMATION  
DATE: 01/16/2015  
TIME: 09:48:23  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2015

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT                 | DESCRIPTION       |
|---|--------------|---------|---------------------|------------------------|-------------------|
| 2735<br>WHEELING FIRE PENSION FUND<br>TOTAL VOUCHER   | 50           | 2107    |                     | 17,096.00<br>17,096.00 | DED:012 FIRE PENS |
| 2792<br>WHEELING FIREFIGHTER'S ASSN<br>TOTAL VOUCHER  | 50           | 2111    |                     | 2,124.90<br>2,124.90   | DED:091 FIRE ASC  |
| 2736<br>WHEELING POLICE PENSION FUND<br>TOTAL VOUCHER | 50           | 2106    |                     | 21,735.09<br>21,735.09 | DED:011 POL PENS  |
| 2609<br>TODD WOLFF<br>TOTAL VOUCHER                   | 2100         | 5106    | 15000112            | 78.66<br>78.66         | UNIFORM ALLOWANCE |
| TOTAL CASHABLE CHECKS                                 |              |         |                     | .00                    |                   |
| TOTAL EFT VOUCHERS                                    |              |         |                     | 82,144.68              |                   |
| TOTAL REPORT  |              |         |                     | 82,144.68              |                   |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0               |              |         |                     |                        |                   |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18        |              |         |                     |                        |                   |



# **PURCHASE CARD REPORT**

**November, 2014**

**(11/05/2014 through 12/04/2014)**

## Account Statement

Posting Date: 11/05/2014 - 12/04/2014

| Account Name            | Transaction<br>Count | Transaction<br>Amount |
|-------------------------|----------------------|-----------------------|
| ALYSIA MILLER GOLDSTEIN | 11                   | 1,659.69              |
| ANGELA MORRIS           | 4                    | 5,422.62              |
| CHRISTIE REVELAND       | 7                    | 567.06                |
| CHUCK SPRATT            | 34                   | 3,125.85              |
| DARLA CALLANAN          | 15                   | 4,445.12              |
| DEAN ARGIRIS            | 4                    | 180.80                |
| DERRYL SHAPIRO          | 12                   | 13,967.55             |
| DONALD WENNERSTROM      | 8                    | 1,921.54              |
| DRUCILLA GARCIA         | 5                    | 604.74                |
| JEFF WOLFGRAM           | 2                    | 171.75                |
| JOHN MELANIPHY III      | 2                    | 66.00                 |
| JOHNNY PEREZ            | 5                    | 564.97                |
| JON SFONDILIS           | 5                    | 1,049.14              |
| JOSHUA BERMAN           | 4                    | 1,178.80              |
| LANA RUDNIK             | 5                    | 1,390.68              |
| LINA COLUNGA            | 7                    | 2,118.76              |
| LORI HAZLEWOOD          | 6                    | 3,904.59              |
| LOUIS MAGURNO           | 2                    | 77.92                 |
| LUCA URSAN              | 53                   | 8,349.50              |
| MELODY BONK             | 4                    | 432.45                |
| MICHAEL BLIEFERNICH     | 4                    | 3,792.69              |
| MICHAEL CROTTY          | 8                    | 2,822.35              |
| MICHAEL MONDSCHAIN      | 6                    | 645.92                |
| MICHAEL SCHROEDER       | 12                   | 1,237.75              |
| PETER RODGERS           | 3                    | 345.24                |
| ROSE LEMANIS            | 22                   | 6,895.51              |
| SCOTT WILSON            | 4                    | 251.71                |
| SEAN LINDSAY            | 5                    | 2,211.59              |
| SHARI MATTHEWS HUIZAR   | 1                    | 331.52                |
| THOMAS LUEDERS          | 7                    | 2,935.12              |
| TY JOHNSON              | 3                    | 85.92                 |
| VINCENT HOFFMAN         | 16                   | 2,062.45              |
| <b>Report Totals</b>    | <b>286</b>           | <b>74,817.30</b>      |

## Expense Report

Posting Date: 11/05/2014 - 12/04/2014

### ALYSIA MILLER GOLDSTEIN

Card Transactions

| Posting Date   | Description  | Receipt Amount               | Expense Amount              | Reviewed |
|--|--|------------------------------|-----------------------------|----------|
| 11/06/2014   | 11/05/2014<br>ROLLING MEADOWS PARK D-ROLLING<br>MEADO,IL,60008 | 100.00                       | 100.00                      | ✓        |
| <b>Expense Description:</b> Opera in Focus Tickets   |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/11/2014   | 11/10/2014<br>COMMUNICATION RESOURCE-<br>8009922144,SC,29906   | 74.80                        | 74.80                       | ✓        |
| <b>Expense Description:</b> Newsletter Seals         |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES        |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/11/2014   | 11/10/2014<br>LABELVALUE.COM-08007507764,FL,33634              | 18.05                        | 18.05                       | ✓        |
| <b>Expense Description:</b> Newsletter Seals         |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES        |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/13/2014   | 11/11/2014<br>DRURY LANE THEATRE-OAKBROOK TERR,IL,60515        | 608.00                       | 608.00                      | ✓        |
| <b>Expense Description:</b> Camelot Tickets-12 11 14 |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/13/2014   | 11/12/2014<br>PARAMOUNT ARTS CENTRE-AURORA,IL,60506            | 360.00                       | 360.00                      | ✓        |
| <b>Expense Description:</b> Mary Poppins Trip-112014 |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/13/2014   | 11/12/2014<br>PARAMOUNT ARTS CENTRE-AURORA,IL,60506            | 104.00                       | 104.00                      | ✓        |
| <b>Expense Description:</b> Mary Poppins Trip-Lunch  |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |
| 11/14/2014   | 11/13/2014<br>MICHAELS STORES 2037-GLENVIEW,IL,60025           | 5.98                         | 5.98                        | ✓        |
| <b>Expense Description:</b> Jewelry Class Supplies   |  |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                 | 1320 SENIOR CITIZENS SERVICES                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                    |  |                              |                             |          |

|   |            |  |        |                 |   |
|---|------------|--|--------|-----------------|---|
| 11/17/2014  | 11/13/2014 | PARTY CITY-ARLINGTON HEI,IL,60004                        | 87.91  | 87.91           | ✓ |
| <b>Expense Description:</b> Tablecloths & Tableware |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES  |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                   |            |  |        |                 |   |
| 11/17/2014  | 11/14/2014 | ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008            | 10.00  | 10.00           | ✓ |
| <b>Expense Description:</b> Opera in Focus Ticket   |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES  |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                   |            |  |        |                 |   |
| 11/19/2014  | 11/18/2014 | CORKYS CATERING-630-9323200,IL,60101                     | 212.00 | 212.00          | ✓ |
| <b>Expense Description:</b> Thanksgiving Lunch Food |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES  |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                   |            |  |        |                 |   |
| 11/24/2014  | 11/21/2014 | ORIENTAL TRADING CO-800-228-0475,NE,68137                | 78.95  | 78.95           | ✓ |
| <b>Expense Description:</b> Holiday Party Supplies  |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES  |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                   |            |  |        |                 |   |
| <b>Card Subtotal</b>                                |            |  |        | <b>1,659.69</b> |   |

### ANGELA MORRIS

#### Card Transactions

| Posting Date  | Description | Receipt Amount   | Expense Amount | Reviewed |   |
|---|-------------|--|----------------|----------|---|
| 11/13/2014  | 11/11/2014  | DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005                | 54.75          | 27.00    | ✓ |
| <b>Expense Description:</b> Public Notice-Doc 2014 19 |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |             | <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING |                |          |   |
| <b>PROJECT #:</b>                                     |             |  |                |          |   |
| 11/13/2014  | 11/11/2014  | DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005                | 54.75          | 27.75    | ✓ |
| <b>Expense Description:</b> Public Notice-Doc 2014 21 |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |             | <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING |                |          |   |
| <b>PROJECT #:</b>                                     |             |  |                |          |   |
| 11/13/2014  | 11/11/2014  | DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005                | 28.50          | 28.50    | ✓ |
| <b>Expense Description:</b> Puvlic Notice-Doc 2014 18 |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |             | <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING |                |          |   |
| <b>PROJECT #:</b>                                     |             |  |                |          |   |
| 11/17/2014  | 11/14/2014  | VZWLSS MY VZ VB P-ALPHARETTA,GA,30004                      | 5,313.12       | 5,313.12 | ✓ |
| <b>Expense Description:</b> Cellular Service          |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |             | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES        |                |          |   |
| <b>PROJECT #:</b>                                     |             |  |                |          |   |

|   |            |  |       |                 |   |
|---|------------|--|-------|-----------------|---|
| 11/21/2014  | 11/19/2014 | DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005                | 26.25 | 26.25           | ✓ |
| <b>Expense Description:</b> Public Notice-Doc 2014 17 |            |  |       |                 |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |            | <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING |       |                 |   |
| <b>PROJECT #:</b>                                     |            |  |       |                 |   |
| <b>Card Subtotal</b>                                  |            |  |       | <b>5,422.62</b> |   |

**CHRISTIE REVELAND**

Card Transactions

| Posting Date                                       | Description | Receipt Amount   | Expense Amount | Reviewed      |   |
|--|-------------|--|----------------|---------------|---|
| 11/07/2014   | 11/05/2014  | CLIFFORD WALD AND COMP-847-5980166,IL,60008                | 344.41         | 344.41        | ✓ |
| <b>Expense Description:</b> Meter Reading for KIP  |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/10/2014   | 11/06/2014  | QUILL CORPORATION-08007898965,IL,60069                     | 54.98          | 54.98         | ✓ |
| <b>Expense Description:</b> Batteries              |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/10/2014   | 11/06/2014  | QUILL CORPORATION-08007898965,IL,60069                     | 35.98          | 35.98         | ✓ |
| <b>Expense Description:</b> Office Supplies        |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/13/2014   | 11/12/2014  | LITTLE CAESARS 1551-00-WHEELING,IL,60090                   | 5.45           | 5.45          | ✓ |
| <b>Expense Description:</b> Food for Health Fair   |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/19/2014   | 11/17/2014  | DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005                | 33.80          | 33.80         | ✓ |
| <b>Expense Description:</b> Newspaper Subscription |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS    |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/25/2014   | 11/21/2014  | QUILL CORPORATION-08007898965,IL,60069                     | 64.45          | 64.45         | ✓ |
| <b>Expense Description:</b> Office Supplies        |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| 11/28/2014   | 11/25/2014  | QUILL CORPORATION-08007898965,IL,60069                     | 27.99          | 27.99         | ✓ |
| <b>Expense Description:</b> Office Supplies        |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT    |             | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |               |   |
| <b>PROJECT #:</b>                                  |             |  |                |               |   |
| <b>Card Subtotal</b>                               |             |  |                | <b>567.06</b> |   |

**CHUCK SPRATT**

Card Transactions

| Posting Date         | Description  | Receipt Amount               | Expense Amount            | Reviewed |
|----------------------|--|------------------------------|---------------------------|----------|
| 11/10/2014           | 11/07/2014<br>CARQUEST 2780-WHEELING,IL,60090<br><b>Expense Description:</b> Oil Filters                 | 65.02                        | 65.02                     | ✓        |
| <b>FUND/PROGRAM:</b> | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/11/2014           | 11/10/2014<br>CARQUEST 2780-WHEELING,IL,60090<br><b>Expense Description:</b> Oil Filter                  | 21.06                        | 21.06                     | ✓        |
| <b>FUND/PROGRAM:</b> | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/11/2014           | 11/10/2014<br>CARQUEST 2780-WHEELING,IL,60090<br><b>Expense Description:</b> Micro V-Belt                | 31.01                        | 31.01                     | ✓        |
| <b>FUND/PROGRAM:</b> | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/11/2014           | 11/10/2014<br>CARQUEST 2780-WHEELING,IL,60090<br><b>Expense Description:</b> Battery/old #577            | 75.59                        | 75.59                     | ✓        |
| <b>FUND/PROGRAM:</b> | 1300 COMMUNITY DEVELOPMENT   | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/12/2014           | 11/10/2014<br>ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014<br><b>Expense Description:</b> UHF Male Crimp | 13.90                        | 13.90                     | ✓        |
| <b>FUND/PROGRAM:</b> | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/12/2014           | 11/10/2014<br>ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014<br><b>Expense Description:</b> Repair Parts   | 16.00                        | 16.00                     | ✓        |
| <b>FUND/PROGRAM:</b> | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> | 5310 VEHICLE MAINTENANCE  |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/12/2014           | 11/11/2014<br>OFFICE DEPOT #1105-800-463-3768,IL,60188<br><b>Expense Description:</b> Toners (2)         | 164.88                       | 164.88                    | ✓        |
| <b>FUND/PROGRAM:</b> | 1500 PUBLIC WORKS ADMINISTRATI   | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES      |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/12/2014           | 11/11/2014<br>CARQUEST 2780-WHEELING,IL,60090<br><b>Expense Description:</b> Diesel Fuel Supplement      | 220.68                       | 220.68                    | ✓        |
| <b>FUND/PROGRAM:</b> | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> | 5301 AUTO PETROL PRODUCTS |          |
| <b>PROJECT #:</b>    |  |                              |                           |          |
| 11/13/2014           | 11/12/2014<br>ARAMARK UNIFORM-800-504-0328,KY,40509<br><b>Expense Description:</b> Uniform Service       | 391.70                       | 253.70                    | ✓        |

|                             |                        |   |                              |        |   |
|-----------------------------|------------------------|---|------------------------------|--------|---|
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE       |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | ARAMARK UNIFORM-800-504-0328,KY,40509       | 391.70                       | 138.00 | ✓ |
| <b>Expense Description:</b> | Mat Service            |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                | 5215 JANITORIAL SERVICES     |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | OFFICE DEPOT #1080-800-463-3768,CO,80239    | 15.69                        | 15.69  | ✓ |
| <b>Expense Description:</b> | Battery Charger        |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | CARQUEST 2780-WHEELING,IL,60090             | 68.61                        | 68.61  | ✓ |
| <b>Expense Description:</b> | Hose & Gauge           |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | OFFICE DEPOT #1105-800-463-3768,IL,60188    | 14.05                        | 14.05  | ✓ |
| <b>Expense Description:</b> | Memory Card            |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | OFFICE DEPOT #1105-800-463-3768,IL,60188    | 39.70                        | 39.70  | ✓ |
| <b>Expense Description:</b> | Office Supplies        |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/13/2014                  | 11/12/2014             | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 146.30                       | 146.30 | ✓ |
| <b>Expense Description:</b> | Lighting Supplies      |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS    | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>           | 2006-036               |   |                              |        |   |
| 11/14/2014                  | 11/13/2014             | CARQUEST 2780-WHEELING,IL,60090             | 57.27                        | 11.85  | ✓ |
| <b>Expense Description:</b> | Motor Oil/610          |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/14/2014                  | 11/13/2014             | CARQUEST 2780-WHEELING,IL,60090             | 57.27                        | 45.42  | ✓ |
| <b>Expense Description:</b> | Brake Pads/928         |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |
| 11/17/2014                  | 11/14/2014             | BILL STASEK CHEVROLET-WHEELING,IL,60090     | 236.76                       | 236.76 | ✓ |
| <b>Expense Description:</b> | Sensor & Cylinder/#904 |   |                              |        |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>           |                        |   |                              |        |   |

|  |            |  |                              |        |   |
|--|------------|--|------------------------------|--------|---|
| 11/18/2014                                       | 11/17/2014 | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056   | 97.18                        | 97.18  | ✓ |
| <b>Expense Description:</b> Decorations & Tote   |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>                                |            | 1140 SPECIAL EVENTS<br>2006-036                  |                              |        |   |
| 11/19/2014                                       | 11/17/2014 | AUTOZONE # 3569-800-288-6966,IL,60090            | 13.18                        | 13.18  | ✓ |
| <b>Expense Description:</b> Brake Line/#U74      |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>                                |            | 2100 POLICE DEPARTMENT                           |                              |        |   |
| 11/19/2014                                       | 11/17/2014 | AUTOZONE # 3569-800-288-6966,IL,60090            | 15.59                        | 15.59  | ✓ |
| <b>Expense Description:</b> Brak Line/#U74       |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>                                |            | 2100 POLICE DEPARTMENT                           |                              |        |   |
| 11/19/2014                                       | 11/17/2014 | HARBOR FREIGHT TOOLS 1-ARLINGTON<br>HEI,IL,60004 | 32.89                        | 32.89  | ✓ |
| <b>Expense Description:</b> Magnetic Hooks       |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>                                |            | 1140 SPECIAL EVENTS<br>2006-036                  |                              |        |   |
| 11/19/2014                                       | 11/18/2014 | FASTENAL COMPANY01-WHEELING,IL,60090             | 7.40                         | 7.40   | ✓ |
| <b>Expense Description:</b> T Rod                |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>                                |            | 1420 STREETS DIVISION                            |                              |        |   |
| 11/19/2014                                       | 11/18/2014 | CARQUEST 2780-WHEELING,IL,60090                  | 98.54                        | 98.54  | ✓ |
| <b>Expense Description:</b> Brake Pads/#825      |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5310 VEHICLE MAINTENANCE     |        |   |
| <b>PROJECT #:</b>                                |            | 4100 WATER DIVISION                              |                              |        |   |
| 11/19/2014                                       | 11/18/2014 | CARQUEST 2780-WHEELING,IL,60090                  | 98.48                        | 98.48  | ✓ |
| <b>Expense Description:</b> Platinum Plug/#A5    |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>                                |            | 1240 FLEET SERVICES                              |                              |        |   |
| 11/21/2014                                       | 11/19/2014 | HARBOR FREIGHT TOOLS 1-ARLINGTON<br>HEI,IL,60004 | 13.96                        | 13.96  | ✓ |
| <b>Expense Description:</b> Gromet Repair Kit    |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>                                |            | 1140 SPECIAL EVENTS                              |                              |        |   |
| 11/21/2014                                       | 11/20/2014 | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056   | 74.56                        | 74.56  | ✓ |
| <b>Expense Description:</b> Indoor Cord & Switch |            |  |                              |        |   |
| <b>FUND/PROGRAM:</b>                             |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES |        |   |
| <b>PROJECT #:</b>                                |            | 1140 SPECIAL EVENTS<br>2006-036                  |                              |        |   |
| 11/25/2014                                       | 11/24/2014 | CARQUEST 2780-WHEELING,IL,60090                  | 103.17                       | 103.17 | ✓ |
| <b>Expense Description:</b> Master Cylinder/#839 |            |  |                              |        |   |



|   |                        |                                       |                          |                 |   |
|---|------------------------|---------------------------------------|--------------------------|-----------------|---|
| <b>FUND/PROGRAM:</b>                            | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 11/25/2014                                      | 11/24/2014             | CARQUEST 2780-WHEELING,IL,60090       | 17.84                    | 17.84           | ✓ |
| <b>Expense Description:</b> Wiper Blade Icon    |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 11/26/2014                                      | 11/25/2014             | AUTOZONE # 3569-800-288-6966,IL,60090 | 85.75                    | 85.75           | ✓ |
| <b>Expense Description:</b> Brake Pads/#904     |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 11/26/2014                                      | 11/25/2014             | AUTOZONE # 3569-800-288-6966,IL,60090 | 19.79                    | 19.79           |   |
| <b>Expense Description:</b> Motor Resistor/#202 |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 11/28/2014                                      | 11/26/2014             | CARQUEST 2780-WHEELING,IL,60090       | 14.75                    | 14.75           | ✓ |
| <b>Expense Description:</b> Oil Filter          |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 1400 CIP ENGINEERING   | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 11/28/2014                                      | 11/26/2014             | AUTOZONE # 3569-800-288-6966,IL,60090 | 162.76                   | 162.76          | ✓ |
| <b>Expense Description:</b> Brake Pads/#501     |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 12/02/2014                                      | 12/01/2014             | CARQUEST 2780-WHEELING,IL,60090       | 7.20                     | 7.20            | ✓ |
| <b>Expense Description:</b> Fuel Filter         |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 12/03/2014                                      | 12/02/2014             | CARQUEST 2780-WHEELING,IL,60090       | 601.29                   | 601.29          | ✓ |
| <b>Expense Description:</b> Converter/#747      |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| 12/04/2014                                      | 12/03/2014             | CARQUEST 2780-WHEELING,IL,60090       | 83.30                    | 83.30           | ✓ |
| <b>Expense Description:</b> Thermostat/#P44     |                        |                                       |                          |                 |   |
| <b>FUND/PROGRAM:</b>                            | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>          | 5310 VEHICLE MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                               |                        |                                       |                          |                 |   |
| <b>Card Subtotal</b>                            |                        |                                       |                          | <b>3,125.85</b> |   |

### DARLA CALLANAN

#### Card Transactions

| Posting Date | Description | Receipt Amount | Expense Amount | Reviewed |
|--------------|-------------|----------------|----------------|----------|
|--------------|-------------|----------------|----------------|----------|

|   |            |  |          |          |   |
|---|------------|--|----------|----------|---|
| 11/10/2014  | 11/07/2014 | WAL-MART #1735-WHEELING,IL,60090                           | 67.36    | 67.36    | ✓ |
| <b>Expense Description:</b> Holiday Wreaths         |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/13/2014  | 11/12/2014 | D'AGOSTINO'S WHEELING-WHEELING,IL,60090                    | 152.65   | 152.65   | ✓ |
| <b>Expense Description:</b> Disaster Training Food  |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING                 |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/13/2014  | 11/12/2014 | STAPLES 00116897-WHEELING,IL,60090                         | 19.28    | 19.28    | ✓ |
| <b>Expense Description:</b> Office Supplies         |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/18/2014  | 11/17/2014 | CHICAGO BAGEL & BIALY-WHEELING,IL,60090                    | 52.25    | 52.25    | ✓ |
| <b>Expense Description:</b> Fire Inv.Training Food  |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING                 |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/18/2014  | 11/17/2014 | DUNDEE DONUTS-WHEELING,IL,60090                            | 25.47    | 25.47    | ✓ |
| <b>Expense Description:</b> Fire Inv. Training Food |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING                 |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/19/2014  | 11/18/2014 | DUNDEE DONUTS-WHEELING,IL,60090                            | 25.47    | 25.47    | ✓ |
| <b>Expense Description:</b> Fire Inv. Training Food |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING                 |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/19/2014  | 11/18/2014 | CHICAGO BAGEL & BIALY-WHEELING,IL,60090                    | 49.57    | 49.57    | ✓ |
| <b>Expense Description:</b> Fire Inv. Training Food |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING                 |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/28/2014  | 11/26/2014 | THE HOME DEPOT 1913-MT PROSPECT,IL,600560000               | 397.52   | 397.52   | ✓ |
| <b>Expense Description:</b> Misc Hand Tools         |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES    |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/28/2014  | 11/26/2014 | PP MRSA UV LLC-04029352244,FL,33410                        | 2,069.24 | 617.31   | ✓ |
| <b>Expense Description:</b> UV Vehicle Sanitizer    |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |          |          |   |
| <b>PROJECT #:</b>                                   |            |  |          |          |   |
| 11/28/2014  | 11/26/2014 | PP MRSA UV LLC-04029352244,FL,33410                        | 2,069.24 | 1,451.93 | ✓ |
| <b>Expense Description:</b> UV Vehicle Sanitizer    |            |  |          |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES         |          |          |   |

**PROJECT #:**

|  |            |  |        |                 |   |
|--|------------|--|--------|-----------------|---|
| 12/02/2014                                       | 12/01/2014 | PLASTON-630-983-5682,IL,60563                              | 498.90 | 498.90          | ✓ |
| <b>Expense Description:</b> Humidifier Supplies  |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| 12/03/2014                                       | 12/02/2014 | TARGET 00013854-WHEELING,IL,60090                          | 634.84 | 634.84          | ✓ |
| <b>Expense Description:</b> Kitchen Supplies     |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| 12/03/2014                                       | 12/02/2014 | TARGET 00013854-WHEELING,IL,60090                          | 29.69  | 29.69           | ✓ |
| <b>Expense Description:</b> Firefighter Supplies |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES    |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| 12/03/2014                                       | 12/02/2014 | WM SUPERCENTER #1735-WHEELING,IL,60090                     | 168.59 | 168.59          | ✓ |
| <b>Expense Description:</b> Kitchen Supplies     |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| 12/03/2014                                       | 12/02/2014 | WM SUPERCENTER #1735-WHEELING,IL,60090                     | 108.69 | 108.69          | ✓ |
| <b>Expense Description:</b> Wet/Dry Vac & Broom  |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| 12/04/2014                                       | 12/03/2014 | ROCK N RESCUE-08003467673,PA,16001                         | 145.60 | 145.60          | ✓ |
| <b>Expense Description:</b> Carabiner & Cord     |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |            | <b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES    |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |        |                 |   |
| <b>Card Subtotal</b>                             |            |  |        | <b>4,445.12</b> |   |

**DEAN ARGIRIS**

## Card Transactions

| Posting Date  | Description | Receipt Amount                             | Expense Amount | Reviewed |   |
|---|-------------|--|----------------|----------|---|
| 11/05/2014  | 11/03/2014  | MARKET SQUARE RESTAURA-WHEELING,IL,60090   | 42.71          | 42.71    | ✓ |
| <b>Expense Description:</b> Budget Mtg w/Hein       |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING |                |          |   |
| <b>PROJECT #:</b>                                   |             |  |                |          |   |
| 11/13/2014  | 11/11/2014  | MARKET SQUARE RESTAURA-WHEELING,IL,60090   | 27.10          | 27.10    | ✓ |
| <b>Expense Description:</b> Budget Follow-up w/Hein |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING |                |          |   |

**PROJECT #:**

|            |            |  |       |       |   |
|------------|------------|--|-------|-------|---|
| 11/17/2014 | 11/13/2014 | MARKET SQUARE RESTAURA-WHEELING,IL,60090 | 92.26 | 92.26 | ✓ |
|------------|------------|--|-------|-------|---|

**Expense Description:** To be reimbursed**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

**PROJECT #:**

|            |            |  |       |       |   |
|------------|------------|--|-------|-------|---|
| 12/02/2014 | 12/01/2014 | ORIGINAL GRANNYS INC-WHEELING,IL,60090 | 18.73 | 18.73 | ✓ |
|------------|------------|--|-------|-------|---|

**Expense Description:** Stormwater Mtg w/Brady**FUND/PROGRAM:** 1600 ADMIN & BOT**EXPENDITURE ACCOUNTS:**

5105 TRAINING

**PROJECT #:****Card Subtotal****180.80****DERRYL SHAPIRO**

## Card Transactions

| Posting Date  | Description                    | Receipt Amount                       | Expense Amount                 | Reviewed |   |
|---|--------------------------------|--------------------------------------|--------------------------------|----------|---|
| 11/12/2014  | 11/11/2014                     | SHI CORP-888-7648888,NJ,08873        | 1,331.30                       | 1,331.30 | ✓ |
| <b>Expense Description:</b> Adobe Licenses            |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>         | 5327 IS MISC SOFTWARE          |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/19/2014  | 11/18/2014                     | CDW GOVERNMENT-800-750-4239,IL,60061 | 4,403.04                       | 4,403.04 | ✓ |
| <b>Expense Description:</b> Server Licenses + CALS    |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>         | 5327 IS MISC SOFTWARE          |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/19/2014  | 11/18/2014                     | CDW GOVERNMENT-800-750-4239,IL,60061 | 199.76                         | 199.76   | ✓ |
| <b>Expense Description:</b> HP Printer Human Services |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 1315 SOCIAL SERVICES           | <b>EXPENDITURE ACCOUNTS:</b>         | 5313 IS MISC EQPT & SUPPLIES   |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/20/2014  | 11/19/2014                     | WAREHOUSE DIRECT-8479521925,IL,60056 | 1,901.73                       | 142.40   | ✓ |
| <b>Expense Description:</b> FinCopiesIN125689         |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 1700 FINANCE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>         | 5220 MAINT OFF/SPEC EQUIPMENT  |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/20/2014  | 11/19/2014                     | WAREHOUSE DIRECT-8479521925,IL,60056 | 1,901.73                       | 411.00   | ✓ |
| <b>Expense Description:</b> PDHCopiesIN125689         |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>         | 5220 MAINT OFF/SPEC EQUIPMENT  |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/20/2014  | 11/19/2014                     | WAREHOUSE DIRECT-8479521925,IL,60056 | 1,901.73                       | 52.22    | ✓ |
| <b>Expense Description:</b> PWCopiesIN125689          |                                |                                      |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>         | 5207 IS SERV & MAINT AGREEMENT |          |   |
| <b>PROJECT #:</b>                                     |                                |                                      |                                |          |   |
| 11/20/2014  | 11/19/2014                     | WAREHOUSE DIRECT-8479521925,IL,60056 | 1,901.73                       | 52.23    | ✓ |

|   |                               |  |                                |        |   |  |
|---|-------------------------------|--|--------------------------------|--------|---|--|
| <b>Expense Description:</b> PWCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 4100 WATER DIVISION           | <b>EXPENDITURE ACCOUNTS:</b>           | 5207 IS SERV & MAINT AGREEMENT |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 52.23  | ✓ |  |
| <b>Expense Description:</b> PWCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 4200 SEWER DIVISION           | <b>EXPENDITURE ACCOUNTS:</b>           | 5207 IS SERV & MAINT AGREEMENT |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 385.50 | ✓ |  |
| <b>Expense Description:</b> PDRCopiesIN125689         |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 253.80 | ✓ |  |
| <b>Expense Description:</b> CDCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1300 COMMUNITY DEVELOPMENT    | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 28.20  | ✓ |  |
| <b>Expense Description:</b> ITCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS      | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 201.24 | ✓ |  |
| <b>Expense Description:</b> VHCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 156.91 | ✓ |  |
| <b>Expense Description:</b> FDCopiesIN125689          |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 2200 FIRE DEPARTMENT          | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 14.82  | ✓ |  |
| <b>Expense Description:</b> PWFCopiesIN125689         |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/20/2014  | 11/19/2014                    | WAREHOUSE DIRECT-8479521925,IL,60056   | 1,901.73                       | 151.18 | ✓ |  |
| <b>Expense Description:</b> SenCopiesIN125689         |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1320 SENIOR CITIZENS SERVICES | <b>EXPENDITURE ACCOUNTS:</b>           | 5220 MAINT OFF/SPEC EQUIPMENT  |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/24/2014  | 11/20/2014                    | QUILL CORPORATION-08007898965,IL,60069 | 204.98                         | 204.98 | ✓ |  |
| <b>Expense Description:</b> Printer cartridges Blk Ye |                               |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1300 COMMUNITY DEVELOPMENT    | <b>EXPENDITURE ACCOUNTS:</b>           | 5315 SMALL TOOLS & EQUIPMENT   |        |   |  |
| <b>PROJECT #:</b>                                     |                               |  |                                |        |   |  |
| 11/24/2014  | 11/20/2014                    | QUILL CORPORATION-08007898965,IL,60069 | 187.96                         | 187.96 | ✓ |  |

|  |                            |   |                                |                      |                  |  |
|--|----------------------------|---|--------------------------------|----------------------|------------------|--|
| <b>Expense Description:</b> Toner Cart Finance     |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1700 FINANCE DEPARTMENT    | <b>EXPENDITURE ACCOUNTS:</b>                | 5318 OFFICE SUPPLIES           |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/24/2014   | 11/20/2014                 | QUILL CORPORATION-08007898965,IL,60069      | 204.98                         | 204.98               | ✓                |  |
| <b>Expense Description:</b> Printer Ink Cartridges |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5315 SMALL TOOLS & EQUIPMENT   |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/25/2014   | 11/24/2014                 | AMAZON.COM-AMZN.COM/BILL,WA,98101           | 389.99                         | 389.99               | ✓                |  |
| <b>Expense Description:</b> Printer CD AllInOne    |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5315 SMALL TOOLS & EQUIPMENT   |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/25/2014   | 11/24/2014                 | AMAZON.COM-AMZN.COM/BILL,WA,98101           | (20.00)                        | (20.00)              | ✓                |  |
| <b>Expense Description:</b> Credit Tax/S/H Printer |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5315 SMALL TOOLS & EQUIPMENT   |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/25/2014   | 11/24/2014                 | I D WHOLESALERS-03056254222,FL,33169        | 100.90                         | 100.90               | ✓                |  |
| <b>Expense Description:</b> ID Badge Supplies      |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES   |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/26/2014   | 11/25/2014                 | APPLIED COMMUNICATI-ROSELLE,IL,60172        | 4,828.32                       | 923.82               | ✓                |  |
| <b>Expense Description:</b> Camera Licenses        |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/26/2014   | 11/25/2014                 | APPLIED COMMUNICATI-ROSELLE,IL,60172        | 4,828.32                       | 3,904.50             | ✓                |  |
| <b>Expense Description:</b> Camera Softw Renewal   |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
| 11/28/2014   | 11/27/2014                 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 234.59                         | 234.59               | ✓                |  |
| <b>Expense Description:</b> Inkjet Cartridge       |                            |   |                                |                      |                  |  |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES   |                      |                  |  |
| <b>PROJECT #:</b>                                  |                            |   |                                |                      |                  |  |
|  |                            |   |                                | <b>Card Subtotal</b> | <b>13,967.55</b> |  |

## DONALD WENNERSTROM

### Card Transactions

| Posting Date                            | Description         | Receipt Amount                        | Expense Amount           | Reviewed |   |
|---|---------------------|---------------------------------------|--------------------------|----------|---|
| 11/07/2014                              | 11/06/2014          | WW GRAINGER-877-2022594,PA,15201-1416 | 434.48                   | 434.48   | ✓ |
| <b>Expense Description:</b> Wall Heater |                     |                                       |                          |          |   |
| <b>FUND/PROGRAM:</b>                    | 4100 WATER DIVISION | <b>EXPENDITURE ACCOUNTS:</b>          | 5345 WATER STORAGE MAINT |          |   |

**PROJECT #:**

|   |                        |  |                               |                      |                 |
|---|------------------------|--|-------------------------------|----------------------|-----------------|
| 11/10/2014  | 11/07/2014             | LOGIC 1 ENGINEERING-05409868406,VA,24153       | 88.50                         | 88.50                | ✓               |
| <b>Expense Description:</b> Line Locator            |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5220 MAINT OFF/SPEC EQUIPMENT |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 11/18/2014  | 11/17/2014             | FASTENAL COMPANY01-WHEELING,IL,60090           | 103.89                        | 103.89               | ✓               |
| <b>Expense Description:</b> 3/8 Drive Ratchets      |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5315 SMALL TOOLS & EQUIPMENT  |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 11/21/2014  | 11/20/2014             | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056 | 179.97                        | 179.97               | ✓               |
| <b>Expense Description:</b> Ext. Cords              |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                   | 5311 BLDG/GROUNDS MAINTENANCE |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 11/28/2014  | 11/26/2014             | WW GRAINGER-877-2022594,PA,15201-1416          | 140.54                        | 140.54               | ✓               |
| <b>Expense Description:</b> Heater Cord Set         |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5345 WATER STORAGE MAINT      |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 12/04/2014  | 12/02/2014             | FULLIFE SAFETY-ROSELLE,IL,60172                | 150.00                        | 150.00               | ✓               |
| <b>Expense Description:</b> Gas Monitor Calibration |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5220 MAINT OFF/SPEC EQUIPMENT |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 12/04/2014  | 12/02/2014             | FULLIFE SAFETY-ROSELLE,IL,60172                | 802.11                        | 401.06               | ✓               |
| <b>Expense Description:</b> Gloves                  |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5319 PROTECTIVE CLOTHING      |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 12/04/2014  | 12/02/2014             | FULLIFE SAFETY-ROSELLE,IL,60172                | 802.11                        | 401.05               | ✓               |
| <b>Expense Description:</b> Gloves                  |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4200 SEWER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5319 PROTECTIVE CLOTHING      |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
| 12/04/2014  | 12/02/2014             | FULLIFE SAFETY-ROSELLE,IL,60172                | 22.05                         | 22.05                | ✓               |
| <b>Expense Description:</b> Jersey Gloves           |                        |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>                   | 5319 PROTECTIVE CLOTHING      |                      |                 |
| <b>PROJECT #:</b>                                   |                        |  |                               |                      |                 |
|   |                        |  |                               | <b>Card Subtotal</b> | <b>1,921.54</b> |

**DRUCILLA GARCIA**

## Card Transactions

| Posting Date | Description | Receipt Amount | Expense Amount | Reviewed |
|--------------|-------------|----------------|----------------|----------|
|--------------|-------------|----------------|----------------|----------|

|  |                               |  |                            |       |   |
|--|-------------------------------|--|----------------------------|-------|---|
| 11/13/2014   | 11/12/2014                    | CRAIN COMMUNICATIONS-DETROIT,MI,48207      | 79.00                      | 79.00 | ✓ |
| <b>Expense Description:</b> Annual Subscription    |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>               | 5302 BOOKS & SUBSCRIPTIONS |       |   |
| <b>PROJECT #:</b>                                  |                               |  |                            |       |   |
| 11/17/2014   | 11/15/2014                    | SMUGMUG ONLINE PHOTOS-650-6413119,CA,94041 | 8.00                       | 8.00  | ✓ |
| <b>Expense Description:</b> Online Photo Post Svc  |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>               | 5302 BOOKS & SUBSCRIPTIONS |       |   |
| <b>PROJECT #:</b>                                  |                               |  |                            |       |   |
| 11/24/2014   | 11/24/2014                    | HTL HIGHTAIL-669-222-8281,CA,95008         | 15.99                      | 15.99 | ✓ |
| <b>Expense Description:</b> Bulk File Send Svc     |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>               | 5302 BOOKS & SUBSCRIPTIONS |       |   |
| <b>PROJECT #:</b>                                  |                               |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | PAYPAL ROGER ROGER-4029357733,CA,95131     | 51.75                      | 51.75 | ✓ |
| <b>Expense Description:</b> Cmnty Mktg Photography |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>               | 5333 BUSINESS RECRUITMENT  |       |   |
| <b>PROJECT #:</b>                                  |                               |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 3100 CROSSROAD TIF IMPLEMENT. | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |
| <b>PROJECT #:</b>                                  | 2015-016                      |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 3200 SOUTH TIF DISTRICT       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |
| <b>PROJECT #:</b>                                  | 2015-016                      |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 3900 NORTH TIF DISTRICT       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |
| <b>PROJECT #:</b>                                  | 2015-016                      |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 3900 NORTH TIF DISTRICT       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |
| <b>PROJECT #:</b>                                  | 2015-016                      |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 3900 NORTH TIF DISTRICT       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |
| <b>PROJECT #:</b>                                  | 2015-016                      |  |                            |       |   |
| 11/28/2014   | 11/26/2014                    | RETAILLIVEI-5125160867,TX,78749            | 450.00                     | 75.00 | ✓ |
| <b>Expense Description:</b> Rgstr ED Rtl Cnf       |                               |  |                            |       |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT              | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 TRAINING              |       |   |



PROJECT #: 2015-016

Card Subtotal 604.74

**JEFF WOLFGRAM**

Card Transactions

| Posting Date                               | Description   | Receipt Amount               | Expense Amount              | Reviewed |
|--|---|------------------------------|-----------------------------|----------|
| 11/17/2014                                 | 11/13/2014 FULLIFE SAFETY-ROSELLE,IL,60172            | 81.75                        | 81.75                       | ✓        |
| <b>Expense Description:</b> Rain Pants (3) |   |                              |                             |          |
| <b>FUND/PROGRAM:</b>                       | 4100 WATER DIVISION                                   | <b>EXPENDITURE ACCOUNTS:</b> | 5319 PROTECTIVE CLOTHING    |          |
| <b>PROJECT #:</b>                          |   |                              |                             |          |
| 11/26/2014                                 | 11/25/2014 JOSEPH D FOREMAN CO-LAKE BARRINGT,IL,60010 | 90.00                        | 90.00                       | ✓        |
| <b>Expense Description:</b> Yolk Plate     |   |                              |                             |          |
| <b>FUND/PROGRAM:</b>                       | 4100 WATER DIVISION                                   | <b>EXPENDITURE ACCOUNTS:</b> | 5344 WATER MAIN MAINTENANCE |          |
| <b>PROJECT #:</b>                          |   |                              |                             |          |
|  |   |                              | Card Subtotal               | 171.75   |

**JOHN MELANIPHY III**

Card Transactions

| Posting Date  | Description                                       | Receipt Amount               | Expense Amount              | Reviewed |
|---|---|------------------------------|-----------------------------|----------|
| 11/21/2014  | 11/19/2014 GREENWAY SELF PARK-CHICAGO,IL,60610    | 31.00                        | 31.00                       | ✓        |
| <b>Expense Description:</b> Parking-Lambda Alpha Mtg  |   |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                     |   |                              |                             |          |
| 11/24/2014  | 11/21/2014 OLYMPIA CENTER GARAGE-CHICAGO,IL,60611 | 35.00                        | 35.00                       | ✓        |
| <b>Expense Description:</b> Parking-Mayors Caucus Mtg |   |                              |                             |          |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT                                  | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS |          |
| <b>PROJECT #:</b>                                     |   |                              |                             |          |
|   |   |                              | Card Subtotal               | 66.00    |

**JOHNNY PEREZ**

Card Transactions

| Posting Date                          | Description                                      | Receipt Amount               | Expense Amount                | Reviewed |
|---------------------------------------|--|------------------------------|-------------------------------|----------|
| 11/06/2014                            | 11/05/2014 WW GRAINGER-877-2022594,PA,15201-1416 | 2.08                         | 2.08                          | ✓        |
| <b>Expense Description:</b> Hair Nets |  |                              |                               |          |
| <b>FUND/PROGRAM:</b>                  | 1320 SENIOR CITIZENS SERVICES                    | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| <b>PROJECT #:</b>                     |  |                              |                               |          |

|   |                               |   |                               |               |   |
|---|-------------------------------|---|-------------------------------|---------------|---|
| 11/18/2014                                      | 11/17/2014                    | NORTH AMERICAN CORP-8478324000,IL,60025         | 52.57                         | 30.02         | ✓ |
| <b>Expense Description:</b> Hair Nets           |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1320 SENIOR CITIZENS SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                    | 5311 BLDG/GROUNDS MAINTENANCE |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| 11/18/2014                                      | 11/17/2014                    | NORTH AMERICAN CORP-8478324000,IL,60025         | 52.57                         | 22.55         | ✓ |
| <b>Expense Description:</b> Janitorial Supplies |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b>                    | 5309 JANITORIAL SUPPLIES      |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| 11/18/2014                                      | 11/17/2014                    | ILIGHTDEPOT-513-272-0800,OH,45227               | 375.00                        | 187.50        | ✓ |
| <b>Expense Description:</b> Light Bulbs         |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1320 SENIOR CITIZENS SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                    | 5311 BLDG/GROUNDS MAINTENANCE |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| 11/18/2014                                      | 11/17/2014                    | ILIGHTDEPOT-513-272-0800,OH,45227               | 375.00                        | 187.50        | ✓ |
| <b>Expense Description:</b> Light Bulbs         |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b>                    | 5311 BLDG/GROUNDS MAINTENANCE |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| 11/20/2014                                      | 11/19/2014                    | LAYSTROM-BUESCHER INC-<br>WHEELING,IL,600900000 | 18.00                         | 18.00         | ✓ |
| <b>Expense Description:</b> Door Sweep          |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b>                    | 5311 BLDG/GROUNDS MAINTENANCE |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| 12/03/2014                                      | 12/03/2014                    | WW GRAINGER-877-2022594,PA,15201-1416           | 117.32                        | 117.32        | ✓ |
| <b>Expense Description:</b> Ballast             |                               |   |                               |               |   |
| <b>FUND/PROGRAM:</b>                            | 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b>                    | 5311 BLDG/GROUNDS MAINTENANCE |               |   |
| <b>PROJECT #:</b>                               |                               |   |                               |               |   |
| <b>Card Subtotal</b>                            |                               |   |                               | <b>564.97</b> |   |

## JON SFONDILIS

### Card Transactions

| Posting Date                                       | Description      | Receipt Amount                            | Expense Amount               | Reviewed |   |
|--|------------------|---|------------------------------|----------|---|
| 11/05/2014   | 11/04/2014       | DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004 | 19.82                        | 19.82    | ✓ |
| <b>Expense Description:</b> Budget Mtg             |                  |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT | <b>EXPENDITURE ACCOUNTS:</b>              | 5105 TRAINING                |          |   |
| <b>PROJECT #:</b>                                  |                  |   |                              |          |   |
| 11/12/2014   | 11/10/2014       | APPLE STORE #R018-SCHAUMBURG,IL,60173     | 94.83                        | 94.83    | ✓ |
| <b>Expense Description:</b> Cell Phone Accessories |                  |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                               | 1600 ADMIN & BOT | <b>EXPENDITURE ACCOUNTS:</b>              | 5315 SMALL TOOLS & EQUIPMENT |          |   |
| <b>PROJECT #:</b>                                  |                  |   |                              |          |   |

|  |            |  |        |                 |   |
|--|------------|--|--------|-----------------|---|
| 11/19/2014   | 11/18/2014 | POSTNET IL140-WHEELING,IL,60090                      | 43.60  | 43.60           | ✓ |
| <b>Expense Description:</b> Lights/Wheeling Flyers   |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS             |            | <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING |        |                 |   |
| <b>PROJECT #:</b> 2006-036                           |            |  |        |                 |   |
| 11/19/2014   | 11/18/2014 | 4IMPRINT-877-4467746,WI,54901                        | 777.34 | 777.34          | ✓ |
| <b>Expense Description:</b> Lights/Wheeling Coasters |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS             |            | <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING |        |                 |   |
| <b>PROJECT #:</b> 2006-036                           |            |  |        |                 |   |
| 11/28/2014   | 11/26/2014 | WHEELING FLOWERS-WHEELING,IL,60090                   | 113.55 | 113.55          | ✓ |
| <b>Expense Description:</b> Helmer Flowers           |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                |            | <b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS |        |                 |   |
| <b>PROJECT #:</b>                                    |            |  |        |                 |   |
| <b>Card Subtotal</b>                                 |            |  |        | <b>1,049.14</b> |   |

### JOSHUA BERMAN

#### Card Transactions

| Posting Date   | Description | Receipt Amount  | Expense Amount | Reviewed        |   |
|--|-------------|---|----------------|-----------------|---|
| 11/18/2014   | 11/17/2014  | WW GRAINGER-877-2022594,PA,15201-1416                 | 404.69         | 404.69          | ✓ |
| <b>Expense Description:</b> Dehumidifier & Outlet    |             |   |                |                 |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |             | <b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT |                |                 |   |
| <b>PROJECT #:</b>                                    |             |   |                |                 |   |
| 11/18/2014   | 11/17/2014  | WW GRAINGER-877-2022594,PA,15201-1416                 | 16.88          | 16.88           | ✓ |
| <b>Expense Description:</b> Check Valve              |             |   |                |                 |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |             | <b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT |                |                 |   |
| <b>PROJECT #:</b>                                    |             |   |                |                 |   |
| 11/20/2014   | 11/19/2014  | WW GRAINGER-877-2022594,PA,15201-1416                 | 683.11         | 683.11          | ✓ |
| <b>Expense Description:</b> Dehumidifier & Sump Pump |             |   |                |                 |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |             | <b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT |                |                 |   |
| <b>PROJECT #:</b>                                    |             |   |                |                 |   |
| 11/20/2014   | 11/19/2014  | WW GRAINGER-877-2022594,PA,15201-1416                 | 74.12          | 74.12           | ✓ |
| <b>Expense Description:</b> Cord for Heater          |             |   |                |                 |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |             | <b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT |                |                 |   |
| <b>PROJECT #:</b>                                    |             |   |                |                 |   |
| <b>Card Subtotal</b>                                 |             |   |                | <b>1,178.80</b> |   |

### LANA RUDNIK

#### Card Transactions

| Posting Date | Description | Receipt Amount | Expense Amount | Reviewed |
|--------------|-------------|----------------|----------------|----------|
|--------------|-------------|----------------|----------------|----------|

|   |                         |   |                            |                 |   |
|---|-------------------------|---|----------------------------|-----------------|---|
| 11/05/2014  | 11/04/2014              | OFFICE DEPOT #1105-800-463-3768,IL,60188    | 19.57                      | 19.57           | ✓ |
| <b>Expense Description:</b> Office Supplies           |                         |   |                            |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b>                | 5318 OFFICE SUPPLIES       |                 |   |
| <b>PROJECT #:</b>                                     |                         |   |                            |                 |   |
| 11/06/2014  | 11/05/2014              | AMAZON.COM-AMZN.COM/BILL,WA,98101           | 109.86                     | 109.86          | ✓ |
| <b>Expense Description:</b> Books/Manuals             |                         |   |                            |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b>                | 5302 BOOKS & SUBSCRIPTIONS |                 |   |
| <b>PROJECT #:</b>                                     |                         |   |                            |                 |   |
| 11/18/2014  | 11/17/2014              | AMERICAN PUBLIC WORKS-08164726100,MO,84108  | 217.28                     | 217.28          | ✓ |
| <b>Expense Description:</b> Books/Manuals             |                         |   |                            |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b>                | 5302 BOOKS & SUBSCRIPTIONS |                 |   |
| <b>PROJECT #:</b>                                     |                         |   |                            |                 |   |
| 12/04/2014  | 12/02/2014              | IDNR OWR FLOOD INT-SPRINGFIELD,IL,62702     | 1,020.00                   | 1,020.00        | ✓ |
| <b>Expense Description:</b> IDNR Permit Milwaukee Pr. |                         |   |                            |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 3200 SOUTH TIF DISTRICT | <b>EXPENDITURE ACCOUNTS:</b>                | 5206 CONSULTING SERVICES   |                 |   |
| <b>PROJECT #:</b>                                     | 2014-043                |   |                            |                 |   |
| 12/04/2014  | 12/02/2014              | IL DNR FORTE SERVICE F-SPRINGFIELD,IL,62702 | 23.97                      | 23.97           | ✓ |
| <b>Expense Description:</b> Service Fee/IDNR          |                         |   |                            |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 3200 SOUTH TIF DISTRICT | <b>EXPENDITURE ACCOUNTS:</b>                | 5206 CONSULTING SERVICES   |                 |   |
| <b>PROJECT #:</b>                                     | 2014-043                |   |                            |                 |   |
| <b>Card Subtotal</b>                                  |                         |   |                            | <b>1,390.68</b> |   |

## LINA COLUNGA

### Card Transactions

| Posting Date  | Description                        | Receipt Amount                            | Expense Amount                 | Reviewed |   |
|---|------------------------------------|---|--------------------------------|----------|---|
| 11/10/2014  | 11/06/2014                         | TRANSUNION-402-546-7105,NE,68106          | 426.10                         | 426.10   | ✓ |
| <b>Expense Description:</b> Background Checks 8/2014  |                                    |   |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             | <b>EXPENDITURE ACCOUNTS:</b>              | 5231 REG & SPCL AGENCY ASSESS  |          |   |
| <b>PROJECT #:</b>                                     |                                    |   |                                |          |   |
| 11/10/2014  | 11/06/2014                         | TRANSUNION-402-546-7105,NE,68106          | 431.00                         | 431.00   | ✓ |
| <b>Expense Description:</b> Bkgrd Cks Sept & Oct 2014 |                                    |   |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             | <b>EXPENDITURE ACCOUNTS:</b>              | 5231 REG & SPCL AGENCY ASSESS  |          |   |
| <b>PROJECT #:</b>                                     |                                    |   |                                |          |   |
| 11/10/2014  | 11/07/2014                         | SALSBURY INDUSTRIES-323-846-6700,CA,90001 | 1,120.12                       | 1,120.12 | ✓ |
| <b>Expense Description:</b> Dispatchers' Lockers      |                                    |   |                                |          |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) | <b>EXPENDITURE ACCOUNTS:</b>              | 5207 IS SERV & MAINT AGREEMENT |          |   |
| <b>PROJECT #:</b>                                     | 2014-037                           |   |                                |          |   |
| 11/17/2014  | 11/14/2014                         | WAL-MART #1735-WHEELING,IL,60090          | 36.90                          | 36.90    | ✓ |

|   |                        |   |                         |                 |   |
|---|------------------------|---|-------------------------|-----------------|---|
| <b>Expense Description:</b> Citizen Pol Acad Supplies |                        |   |                         |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>              | 5228 PRINTING & BINDING |                 |   |
| <b>PROJECT #:</b>                                     |                        |   |                         |                 |   |
| 11/21/2014  | 11/18/2014             | HOMEDEPOT.COM-800-430-3376,GA,30339       | 119.64                  | 119.64          | ✓ |
| <b>Expense Description:</b> Spray Adhesive            |                        |   |                         |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>              | 5316 RANGE SUPPLIES     |                 |   |
| <b>PROJECT #:</b>                                     |                        |   |                         |                 |   |
| 11/24/2014  | 11/21/2014             | IN IMPRIMUS FORENSIC-847-8048420,IL,60005 | (350.00)                | (350.00)        | ✓ |
| <b>Expense Description:</b> Training Class Refund     |                        |   |                         |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>              | 5105 TRAINING           |                 |   |
| <b>PROJECT #:</b>                                     |                        |   |                         |                 |   |
| 11/25/2014  | 11/24/2014             | WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090    | 335.00                  | 335.00          | ✓ |
| <b>Expense Description:</b> Citizen Pol Acad Food     |                        |   |                         |                 |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>              | 5228 PRINTING & BINDING |                 |   |
| <b>PROJECT #:</b>                                     |                        |   |                         |                 |   |
| <b>Card Subtotal</b>                                  |                        |   |                         | <b>2,118.76</b> |   |

**LORI HAZLEWOOD**

Card Transactions

| Posting Date                                       | Description            | Receipt Amount                        | Expense Amount                | Reviewed   |
|--|------------------------|---------------------------------------|-------------------------------|------------|
| 11/14/2014   | 11/13/2014             | HOUSE OF RENTAL-WHEELING,IL,60090     | 591.07                        | 591.07 ✓   |
| <b>Expense Description:</b> Lift Rental            |                        |                                       |                               |            |
| <b>FUND/PROGRAM:</b>                               | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>          | 5233 RENTAL EQUIPMENT         |            |
| <b>PROJECT #:</b>                                  |                        |                                       |                               |            |
| 11/24/2014   | 11/21/2014             | FULLIFE SAFETY-ROSELLE,IL,60172       | 867.46                        | 867.46 ✓   |
| <b>Expense Description:</b> Advanced Warning Signs |                        |                                       |                               |            |
| <b>FUND/PROGRAM:</b>                               | 0011 MFT               | <b>EXPENDITURE ACCOUNTS:</b>          | 5320 STREET SIGNS             |            |
| <b>PROJECT #:</b>                                  |                        |                                       |                               |            |
| 11/24/2014   | 11/21/2014             | WW GRAINGER-877-2022594,PA,15201-1416 | 32.56                         | 32.56 ✓    |
| <b>Expense Description:</b> Marking Paint          |                        |                                       |                               |            |
| <b>FUND/PROGRAM:</b>                               | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>          | 5311 BLDG/GROUNDS MAINTENANCE |            |
| <b>PROJECT #:</b>                                  |                        |                                       |                               |            |
| 11/28/2014   | 11/25/2014             | FULLIFE SAFETY-ROSELLE,IL,60172       | 288.00                        | 288.00 ✓   |
| <b>Expense Description:</b> Rain Wear              |                        |                                       |                               |            |
| <b>FUND/PROGRAM:</b>                               | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>          | 5319 PROTECTIVE CLOTHING      |            |
| <b>PROJECT #:</b>                                  |                        |                                       |                               |            |
| 12/04/2014   | 12/03/2014             | THE MULCH CENTER-DEERFIELD,IL,60015   | 1,815.00                      | 1,815.00 ✓ |
| <b>Expense Description:</b> Dump Fee Logs/Chips    |                        |                                       |                               |            |
| <b>FUND/PROGRAM:</b>                               | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>          | 5208 DEBRIS DUMP CHARGES      |            |
| <b>PROJECT #:</b>                                  |                        |                                       |                               |            |

|  |            |   |        |                 |   |
|--|------------|---|--------|-----------------|---|
| 12/04/2014                                       | 12/03/2014 | RED'S GARDEN CENTER, I-08472721209,IL,60062               | 310.50 | 310.50          | ✓ |
| <b>Expense Description:</b> Seasonal Decorations |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES |        |                 |   |
| <b>PROJECT #:</b> 2006-036                       |            |   |        |                 |   |
| <b>Card Subtotal</b>                             |            |   |        | <b>3,904.59</b> |   |

**LOUIS MAGURNO**

Card Transactions

| Posting Date                                 | Description | Receipt Amount   | Expense Amount | Reviewed     |   |
|--|-------------|--|----------------|--------------|---|
| 11/17/2014                                   | 11/14/2014  | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089              | 28.38          | 28.38        | ✓ |
| <b>Expense Description:</b> Delta Sink Parts |             |  |                |              |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  |             | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |              |   |
| <b>PROJECT #:</b>                            |             |  |                |              |   |
| 11/21/2014                                   | 11/20/2014  | TERRACE SUPPLY COMPANY-WHEELING,IL,60090                   | 49.54          | 49.54        | ✓ |
| <b>Expense Description:</b> Acetylene Fuel   |             |  |                |              |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  |             | <b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS     |                |              |   |
| <b>PROJECT #:</b>                            |             |  |                |              |   |
| <b>Card Subtotal</b>                         |             |  |                | <b>77.92</b> |   |

**LUCA URSAN**

Card Transactions

| Posting Date  | Description | Receipt Amount  | Expense Amount | Reviewed |   |
|---|-------------|---|----------------|----------|---|
| 11/05/2014  | 11/04/2014  | AT&T DATA-08003310500,GA,30004                              | 25.00          | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |             | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |          |   |
| <b>PROJECT #:</b>                                   |             |   |                |          |   |
| 11/05/2014  | 11/04/2014  | AT&T DATA-08003310500,GA,30004                              | 14.99          | 14.99    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |             | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |          |   |
| <b>PROJECT #:</b>                                   |             |   |                |          |   |
| 11/05/2014  | 11/04/2014  | AT&T DATA-08003310500,GA,30004                              | 25.00          | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |             | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |          |   |
| <b>PROJECT #:</b>                                   |             |   |                |          |   |
| 11/05/2014  | 11/04/2014  | PAYFLOW/PAYPAL-08888839770,TX,78729                         | 19.95          | 19.95    | ✓ |
| <b>Expense Description:</b> Webpayments System Fees |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS       |             | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |                |          |   |

| PROJECT #:  |                                |  |                                |        |   |  |
|---|--------------------------------|--|--------------------------------|--------|---|--|
| 11/05/2014  | 11/05/2014                     | SERVER CENTRAL NETWORK-312-829-1111,IL,60604 | 394.00                         | 394.00 | ✓ |  |
| <b>Expense Description:</b> Website Hosting Svcs      |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/07/2014  | 11/06/2014                     | WWW.NEWEGG.COM-800-390-1119,CA,91745         | 188.98                         | 188.98 | ✓ |  |
| <b>Expense Description:</b> IT Equipment              |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/07/2014  | 11/06/2014                     | AT&T DATA-08003310500,GA,30004               | 14.99                          | 14.99  | ✓ |  |
| <b>Expense Description:</b> Cellular Data Svcs        |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT               | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/07/2014  | 11/06/2014                     | WWW.NEWEGG.COM-800-390-1119,CA,91745         | 283.96                         | 283.96 | ✓ |  |
| <b>Expense Description:</b> IT Equipment              |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/06/2014                     | MYMOODMIX.COM-855-345-5223,TX,78703          | 38.09                          | 38.09  | ✓ |  |
| <b>Expense Description:</b> Music Acct for CH17       |                                |  |                                |        |   |  |
| <b>Accounting Codes</b>                               |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/06/2014                     | CALENDAR WIZ LLC-HAMPTON,NH,03842            | 88.00                          | 88.00  | ✓ |  |
| <b>Expense Description:</b> Website Calendar Acct     |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/07/2014                     | PAYPAL BLISSCOMP.-4029357733,CA,95131        | 69.99                          | 69.99  | ✓ |  |
| <b>Expense Description:</b> Laptop Replacement Screen |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/07/2014                     | VERIZON WRLS 0381201-SILVER SPRING,MD,20904  | 214.98                         | 214.98 | ✓ |  |
| <b>Expense Description:</b> IT Communication Device   |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                 | 5221 MAINT RADIO EQUIPMENT     |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/07/2014                     | WWW.NEWEGG.COM-800-390-1119,CA,91745         | 353.94                         | 353.94 | ✓ |  |
| <b>Expense Description:</b> IT Equipment              |                                |  |                                |        |   |  |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   |        |   |  |
| <b>PROJECT #:</b>                                     |                                |  |                                |        |   |  |
| 11/10/2014  | 11/07/2014                     | WWW.NEWEGG.COM-800-390-1119,CA,91745         | 99.96                          | 99.96  | ✓ |  |

|   |                          |   |                                |        |        |   |
|---|--------------------------|---|--------------------------------|--------|--------|---|
| <b>Expense Description:</b> IT Equipment            |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/10/2014  | 11/08/2014               | AT&T DATA-08003310500,GA,30004              |                                | 30.00  | 30.00  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/10/2014  | 11/10/2014               | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 |                                | 15.24  | 15.24  | ✓ |
| <b>Expense Description:</b> IT Equipment            |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/10/2014  | 11/10/2014               | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 |                                | 89.95  | 89.95  | ✓ |
| <b>Expense Description:</b> IT Equipment            |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/12/2014  | 11/12/2014               | AMAZON.COM-AMZN.COM/BILL,WA,98101           |                                | 499.32 | 499.32 | ✓ |
| <b>Expense Description:</b> IT Equipment            |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/17/2014  | 11/14/2014               | AT&T DATA-08003310500,GA,30004              |                                | 14.99  | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/17/2014  | 11/14/2014               | EASYDNS.COM-8553213279,ON,M6K 3J1           |                                | 39.95  | 39.95  | ✓ |
| <b>Expense Description:</b> Domain Name Maintenance |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/18/2014  | 11/17/2014               | AT&T DATA-08003310500,GA,30004              |                                | 14.99  | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/18/2014  | 11/17/2014               | AT&T DATA-08003310500,GA,30004              |                                | 14.99  | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |
| 11/19/2014  | 11/18/2014               | AT&T DATA-08003310500,GA,30004              |                                | 14.99  | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |   |                                |        |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |        |        |   |
| <b>PROJECT #:</b>                                   |                          |   |                                |        |        |   |



|  |                          |   |                              |          |   |
|--|--------------------------|---|------------------------------|----------|---|
| 11/21/2014   | 11/20/2014               | AT&T DATA-08003310500,GA,30004              | 25.00                        | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/21/2014   | 11/20/2014               | AT&T DATA-08003310500,GA,30004              | 25.00                        | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/24/2014   | 11/21/2014               | RENEW COMPUTER INC-07709257315,GA,30071     | 160.90                       | 160.90   | ✓ |
| <b>Expense Description:</b> IT Server Power Supplies |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/24/2014   | 11/21/2014               | AT&T DATA-08003310500,GA,30004              | 30.00                        | 30.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/24/2014   | 11/22/2014               | AT&T DATA-08003310500,GA,30004              | 14.99                        | 14.99    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/24/2014   | 11/22/2014               | AT&T DATA-08003310500,GA,30004              | 25.00                        | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/24/2014   | 11/22/2014               | AT&T DATA-08003310500,GA,30004              | 25.00                        | 25.00    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/25/2014   | 11/23/2014               | AT&T DATA-08003310500,GA,30004              | 14.99                        | 14.99    | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs       |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES       |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/26/2014   | 11/25/2014               | B&H PHOTO, 800-606-696-800-2215743,NY,10001 | 352.27                       | 352.27   | ✓ |
| <b>Expense Description:</b> IT Equipment-Fax Machine |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES |          |   |
| <b>PROJECT #:</b>                                    |                          |   |                              |          |   |
| 11/28/2014   | 11/26/2014               | MEMORY AMERICA-09493333388,CA,92677         | 2,719.84                     | 2,719.84 | ✓ |
| <b>Expense Description:</b> Server RAM Upgrades      |                          |   |                              |          |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES |          |   |

**PROJECT #:**

|   |                          |  |                                |        |   |
|---|--------------------------|--|--------------------------------|--------|---|
| 11/28/2014  | 11/26/2014               | B&H PHOTO, 800-606-696-800-2215743,NY,10001  | 109.90                         | 109.90 | ✓ |
| <b>Expense Description:</b> IT Misc Supplies        |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES   |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 11/28/2014  | 11/27/2014               | COMCAST CHICAGO-800-COMCAST,IL,60173         | 219.90                         | 219.90 | ✓ |
| <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>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/27/2014               | WWW.1AND1.COM-TEL8774612631,PA,19087         | 88.99                          | 88.99  | ✓ |
| <b>Expense Description:</b> Webhosting Fees         |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/28/2014               | HSW HOSTWAY.COM-866-4678929,IL,60606         | 126.00                         | 126.00 | ✓ |
| <b>Expense Description:</b> IT Hosting Services     |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/29/2014               | AT&T DATA-08003310500,GA,30004               | 25.00                          | 25.00  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/30/2014               | MEDIASERVE/LEAVER & CO-8003456600,TN,37031   | 60.00                          | 60.00  | ✓ |
| <b>Expense Description:</b> Webcasting Svcs         |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/30/2014               | AT&T DATA-08003310500,GA,30004               | 25.00                          | 25.00  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/01/2014  | 11/30/2014               | AT&T DATA-08003310500,GA,30004               | 14.99                          | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/02/2014  | 12/01/2014               | AT&T DATA-08003310500,GA,30004               | 14.99                          | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs      |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |        |   |
| 12/02/2014  | 12/02/2014               | AVANGATE TELESTREAM.NE-650-963-5701,CA,94065 | 399.00                         | 399.00 | ✓ |

|   |                          |  |                                |        |   |
|---|--------------------------|--|--------------------------------|--------|---|
| <b>Expense Description:</b> IT Related Software       |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5327 IS MISC SOFTWARE          |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/02/2014  | 12/02/2014               | AVANGATE TELESTREAM.NE-650-963-5701,CA,94065 | 692.30                         | 692.30 | ✓ |
| <b>Expense Description:</b> Computer Software         |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5327 IS MISC SOFTWARE          |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/02/2014               | AT&T DATA-08003310500,GA,30004               | 14.99                          | 14.99  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs        |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/02/2014               | PAYFLOW/PAYPAL-08888839770,TX,78729          | 20.55                          | 20.55  | ✓ |
| <b>Expense Description:</b> Webpayments System Fees   |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/02/2014               | AT&T DATA-08003310500,GA,30004               | 30.00                          | 30.00  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs        |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/02/2014               | AT&T DATA-08003310500,GA,30004               | 25.00                          | 25.00  | ✓ |
| <b>Expense Description:</b> Cellular Data Svcs        |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/02/2014               | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109  | 59.95                          | 59.95  | ✓ |
| <b>Expense Description:</b> Printer Parts replacement |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/03/2014  | 12/03/2014               | SERVER CENTRAL NETWORK-312-829-1111,IL,60604 | 394.00                         | 394.00 | ✓ |
| <b>Expense Description:</b> Website Hosting Services  |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/04/2014  | 12/03/2014               | PAYPAL CKCCOMPUTER-4029357733,CA,95131       | 2.84                           | 2.84   | ✓ |
| <b>Expense Description:</b> IT Misc Supplies          |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5318 OFFICE SUPPLIES           |        |   |
| <b>PROJECT #:</b>                                     |                          |  |                                |        |   |
| 12/04/2014  | 12/03/2014               | CBI ACRONIS-800-799-9570,IL,60604            | 47.99                          | 47.99  | ✓ |
| <b>Expense Description:</b> IT Software App           |                          |  |                                |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5327 IS MISC SOFTWARE          |        |   |

**PROJECT #:**

|   |            |   |       |                 |   |
|---|------------|---|-------|-----------------|---|
| 12/04/2014                                    | 12/04/2014 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109       | 18.87 | 18.87           | ✓ |
| <b>Expense Description:</b> IT Misc Supplies  |            |   |       |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |       |                 |   |
| <b>PROJECT #:</b>                             |            |   |       |                 |   |
| <b>Card Subtotal</b>                          |            |   |       | <b>8,349.50</b> |   |

**MELODY BONK**

## Card Transactions

| Posting Date  | Description | Receipt Amount   | Expense Amount | Reviewed      |   |
|---|-------------|--|----------------|---------------|---|
| 11/06/2014  | 11/05/2014  | PAYPAL BLUEBOOKLAW-4029357733,CA,95131                   | 24.95          | 24.95         | ✓ |
| <b>Expense Description:</b> Blue Book Law Directory |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |             | <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS  |                |               |   |
| <b>PROJECT #:</b>                                   |             |  |                |               |   |
| 11/19/2014  | 11/18/2014  | FBI LEEDA INC-08777727712,PA,19355                       | 50.00          | 50.00         | ✓ |
| <b>Expense Description:</b> Membership Dues/Benson  |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |             | <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES        |                |               |   |
| <b>PROJECT #:</b>                                   |             |  |                |               |   |
| 12/03/2014  | 12/02/2014  | PAYPAL ILLINOISASS-4029357733,CA,95131                   | 220.00         | 220.00        | ✓ |
| <b>Expense Description:</b> ILACP Dues/Benson       |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |             | <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES        |                |               |   |
| <b>PROJECT #:</b>                                   |             |  |                |               |   |
| 12/03/2014  | 12/02/2014  | MARKET SQUARE RESTAURA-WHEELING,IL,60090                 | 137.50         | 137.50        | ✓ |
| <b>Expense Description:</b> Mtg. w/Argiris & Lang   |             |  |                |               |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |             | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |                |               |   |
| <b>PROJECT #:</b>                                   |             |  |                |               |   |
| <b>Card Subtotal</b>                                |             |  |                | <b>432.45</b> |   |

**MICHAEL BLIEFERNICH**

## Card Transactions

| Posting Date   | Description | Receipt Amount  | Expense Amount | Reviewed |   |
|--|-------------|---|----------------|----------|---|
| 11/12/2014   | 11/11/2014  | PATTEN-06302794400,IL,60126                                 | 2,409.30       | 2,409.30 | ✓ |
| <b>Expense Description:</b> Lift Rental Seasonal     |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS             |             | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES |                |          |   |
| <b>PROJECT #:</b> 2006-036                           |             |   |                |          |   |
| 11/18/2014   | 11/17/2014  | OVERHEAD IN-8475466600,IL,60041                             | 1,302.98       | 1,302.98 | ✓ |
| <b>Expense Description:</b> Overhead Door Repair 233 |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |             | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES |                |          |   |

|                             |                        |                                       |                               |                 |   |
|-----------------------------|------------------------|---------------------------------------|-------------------------------|-----------------|---|
| <b>PROJECT #:</b>           | 2009-032               |                                       |                               |                 |   |
| 11/26/2014                  | 11/25/2014             | WW GRAINGER-877-2022594,PA,15201-1416 | 52.33                         | 52.33           | ✓ |
| <b>Expense Description:</b> | Batteries              |                                       |                               |                 |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>          | 5317 MISC OPERATING SUPPLIES  |                 |   |
| <b>PROJECT #:</b>           |                        |                                       |                               |                 |   |
| 12/03/2014                  | 12/03/2014             | WW GRAINGER-877-2022594,PA,15201-1416 | 28.08                         | 28.08           | ✓ |
| <b>Expense Description:</b> | Lift Anchors           |                                       |                               |                 |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>          | 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>           |                        |                                       |                               |                 |   |
| <b>Card Subtotal</b>        |                        |                                       |                               | <b>3,792.69</b> |   |

**MICHAEL CROTTY**

Card Transactions

| Posting Date                | Description               | Receipt Amount                              | Expense Amount              | Reviewed   |
|-----------------------------|---------------------------|---|-----------------------------|------------|
| 11/06/2014                  | 11/04/2014                | AMERICAN AIRLINES-DALLAS,TX,74133-1208      | 25.00                       | 25.00 ✓    |
| <b>Expense Description:</b> | NPELRA CONF/MC            |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1800 HUMAN RESOURCES DEPT | <b>EXPENDITURE ACCOUNTS:</b>                | 5205 CONFERENCES & MEETINGS |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |
| 11/06/2014                  | 11/04/2014                | AMERICAN AIRLINES-DALLAS,TX,74133-1208      | 480.00                      | 480.00 ✓   |
| <b>Expense Description:</b> | NPELRA CONF/MC            |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1800 HUMAN RESOURCES DEPT | <b>EXPENDITURE ACCOUNTS:</b>                | 5205 CONFERENCES & MEETINGS |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |
| 11/12/2014                  | 11/11/2014                | NATL PUBLIC EMPLOYER L-07604331686,CA,94043 | 205.00                      | 205.00 ✓   |
| <b>Expense Description:</b> | IPELRA DUES/MC            |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1800 HUMAN RESOURCES DEPT | <b>EXPENDITURE ACCOUNTS:</b>                | 5222 MEMBERSHIP DUES        |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |
| 11/18/2014                  | 11/17/2014                | ICMA INTERNET-08007458780,DC,20002          | 1,139.20                    | 1,139.20 ✓ |
| <b>Expense Description:</b> | ICMA DUES/MC              |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>                | 5222 MEMBERSHIP DUES        |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |
| 11/19/2014                  | 11/18/2014                | NATL PUBLIC EMPLOYER L-07604331686,CA,94043 | (279.00)                    | (279.00) ✓ |
| <b>Expense Description:</b> | NPELRA Conf Refund        |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1800 HUMAN RESOURCES DEPT | <b>EXPENDITURE ACCOUNTS:</b>                | 5205 CONFERENCES & MEETINGS |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |
| 11/19/2014                  | 11/18/2014                | NATL PUBLIC EMPLOYER L-07604331686,CA,94043 | 559.00                      | 559.00 ✓   |
| <b>Expense Description:</b> | NPELRA Conf Reg/MC        |   |                             |            |
| <b>FUND/PROGRAM:</b>        | 1800 HUMAN RESOURCES DEPT | <b>EXPENDITURE ACCOUNTS:</b>                | 5205 CONFERENCES & MEETINGS |            |
| <b>PROJECT #:</b>           |                           |   |                             |            |

|   |            |  |        |                 |   |
|---|------------|--|--------|-----------------|---|
| 11/20/2014  | 11/18/2014 | UNITED AIRLINES-800-932-2732,TX,77002                    | 539.20 | 539.20          | ✓ |
| <b>Expense Description:</b> NPELRA Conf Flight/MC |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT    |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                 |            |  |        |                 |   |
| 11/21/2014  | 11/19/2014 | WHEELING FLOWERS-WHEELING,IL,60090                       | 153.95 | 153.95          | ✓ |
| <b>Expense Description:</b> Funeral Flowers       |            |  |        |                 |   |
| <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT    |            | <b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS     |        |                 |   |
| <b>PROJECT #:</b>                                 |            |  |        |                 |   |
| <b>Card Subtotal</b>                              |            |  |        | <b>2,822.35</b> |   |

## MICHAEL MONDSCHAIN

### Card Transactions

| Posting Date  | Description | Receipt Amount                                    | Expense Amount | Reviewed |   |
|---|-------------|---|----------------|----------|---|
| 11/10/2014  | 11/08/2014  | DUNKIN #349692 Q35-WHEELING,IL,60090              | 80.94          | 80.94    | ✓ |
| <b>Expense Description:</b> Budget Workshop Meeting   |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING        |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |
| 11/10/2014  | 11/08/2014  | RAMMYS SUB CONTRACTORS-WHEELING,IL,60090          | 400.00         | 400.00   | ✓ |
| <b>Expense Description:</b> Budget Workshop Meeting   |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING        |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |
| 11/11/2014  | 11/09/2014  | RAMMYS SUB CONTRACTORS-WHEELING,IL,60090          | 20.00          | 20.00    | ✓ |
| <b>Expense Description:</b> Budget Workshop Meeting   |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING        |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |
| 11/18/2014  | 11/17/2014  | NATL PUBLIC EMPLOYER L-07604331686,CA,94043       | 55.00          | 55.00    | ✓ |
| <b>Expense Description:</b> IPELRA Seminar/12-11-14   |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT          |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING        |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |
| 11/26/2014  | 11/25/2014  | WWW.NEWEGG.COM-800-390-1119,CA,91745              | 34.98          | 34.98    | ✓ |
| <b>Expense Description:</b> Cash Till                 |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT          |             | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |
| 12/03/2014  | 12/02/2014  | IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000    | 55.00          | 55.00    | ✓ |
| <b>Expense Description:</b> IGFOA Webinar/Telecom Tax |             |   |                |          |   |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT          |             | <b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING        |                |          |   |
| <b>PROJECT #:</b>                                     |             |   |                |          |   |

Card Subtotal

645.92

**MICHAEL SCHROEDER**

Card Transactions

| Posting Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|--------------|---|----------------|----------------|----------|
| 11/06/2014   | 11/05/2014<br>WW GRAINGER-877-2022594,PA,15201-1416<br><b>Expense Description:</b> Unit Heater Fan Motor<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>                                    | 161.46         | 161.46         | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/06/2014   | 11/05/2014<br>WW GRAINGER-877-2022594,PA,15201-1416<br><b>Expense Description:</b> Garage Door Safety Cord<br><b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT<br><b>PROJECT #:</b>                                    | 64.17          | 64.17          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/10/2014   | 11/07/2014<br>MUNCHS SUPPLY 1-WHEELING,IL,60090<br><b>Expense Description:</b> Unit Heater Gas Valve<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b> 2009-032                               | 80.36          | 80.36          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/14/2014   | 11/13/2014<br>MUNCHS SUPPLY 1-WHEELING,IL,60090<br><b>Expense Description:</b> Unit Heater Limit Control<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b> 2009-032                           | 16.14          | 16.14          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/19/2014   | 11/18/2014<br>LAYSTROM-BUESCHER INC-<br>WHEELING,IL,600900000<br><b>Expense Description:</b> Rubber Door Sweeps<br><b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES<br><b>PROJECT #:</b>                      | 17.69          | 17.69          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/19/2014   | 11/18/2014<br>MUNCHS SUPPLY 1-WHEELING,IL,60090<br><b>Expense Description:</b> Thermostat<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>   | 39.89          | 26.12          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/19/2014   | 11/18/2014<br>MUNCHS SUPPLY 1-WHEELING,IL,60090<br><b>Expense Description:</b> Heat Duct Registers<br><b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES<br><b>PROJECT #:</b>                                   | 39.89          | 13.77          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/20/2014   | 11/19/2014<br>PAYPAL BRYANTCOMPA-4029357733,CA,95131<br><b>Expense Description:</b> Humidifier Fill Valve<br><b>Accounting Codes</b><br><b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES<br><b>PROJECT #:</b> | 95.85          | 95.85          | ✓        |
|              | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                |                |          |
| 11/20/2014   | 11/19/2014<br>MUNCHS SUPPLY 1-WHEELING,IL,60090   | 10.06          | 10.06          | ✓        |

|  |            |  |  |                 |   |
|--|------------|--|--|-----------------|---|
| <b>Expense Description:</b> Heater Hi Limit Switch   |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/20/2014   | 11/19/2014 | GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144       | 91.66  | 91.66           | ✓ |
| <b>Expense Description:</b> Draft Inducer Motor      |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/25/2014   | 11/24/2014 | WW GRAINGER-877-2022594,PA,15201-1416              | 54.68  | 54.68           | ✓ |
| <b>Expense Description:</b> Refrigerator Thermister  |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/25/2014   | 11/24/2014 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056        | 578.45   | 312.80          | ✓ |
| <b>Expense Description:</b> Insulation & House Wraps |            | <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/25/2014   | 11/24/2014 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056        | 578.45   | 34.70           | ✓ |
| <b>Expense Description:</b> Saw Blades & Strap       |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT  |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/25/2014   | 11/24/2014 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056        | 578.45   | 230.95          | ✓ |
| <b>Expense Description:</b> Electric Supplies/Tape   |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| 11/26/2014   | 11/25/2014 | QC SUPPLY-04023523167,NE,68661                     | 27.34  | 27.34           | ✓ |
| <b>Expense Description:</b> Eventherm Thermostat     |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                 |   |
| <b>PROJECT #:</b>                                    |            |  |  |                 |   |
| <b>Card Subtotal</b>                                 |            |  |  | <b>1,237.75</b> |   |

## PETER RODGERS

### Card Transactions

| Posting Date   | Description                                   | Receipt Amount                              | Expense Amount  | Reviewed |
|--|---|---|---|----------|
| 11/05/2014   | 11/04/2014<br>KASCAR LLC-8644220370,SC,29605  | 19.28                                       | 19.28   | ✓        |
| <b>Expense Description:</b> Hummer Windshield Wipers |   | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES |          |
| <b>PROJECT #:</b>                                    |   |   |   |          |
| 11/10/2014   | 11/07/2014<br>PAYPAL IAPE-4029357733,CA,91504 | 300.00                                      | 300.00  | ✓        |



**Expense Description:** IAPE Webinar  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5105 TRAINING  
**PROJECT #:**

11/26/2014      11/25/2014      RADIOSHACK COR00164228-WHEELING,IL,60090      25.96      25.96      ✓

**Expense Description:** Memory Cards  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5325 INVESTIGATIVE FUNDS  
**PROJECT #:**

**Card Subtotal**      **345.24**

**ROSE LEMANIS**

Card Transactions

| Posting Date  | Description   | Receipt Amount   | Expense Amount | Reviewed |
|---|---|--|----------------|----------|
| 11/06/2014  | 11/04/2014<br>UNIBIND-ALPHARETTA,GA,30009                 | 683.00   | 425.00         | ✓        |
| <b>Expense Description:</b> Unibind Machine& Supplies |   |  |                |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION           |   | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/06/2014  | 11/04/2014<br>UNIBIND-ALPHARETTA,GA,30009                 | 683.00   | 166.47         | ✓        |
| <b>Expense Description:</b> Unibind Machine& Supplies |   |  |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |   | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/06/2014  | 11/04/2014<br>UNIBIND-ALPHARETTA,GA,30009                 | 683.00   | 91.53          | ✓        |
| <b>Expense Description:</b> Unibind Machine& Supplies |   |  |                |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI   |   | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/06/2014  | 11/05/2014<br>OFFICE DEPOT #1105-800-463-3768,IL,60188    | 226.41   | 226.41         | ✓        |
| <b>Expense Description:</b> Office Supplies           |   |  |                |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI   |   | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/06/2014  | 11/05/2014<br>OFFICE DEPOT #5910-800-463-3768,PA,17241    | 6.39   | 6.39           | ✓        |
| <b>Expense Description:</b> Office Supplies           |   |  |                |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI   |   | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/10/2014  | 11/07/2014<br>AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 36.94  | 36.94          | ✓        |
| <b>Expense Description:</b> Battery Powered Ignitor   |   |  |                |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |   | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |          |
| <b>PROJECT #:</b>                                     |   |  |                |          |
| 11/10/2014  | 11/07/2014<br>OFFICE DEPOT #1105-800-463-3768,IL,60188    | 29.93  | 29.93          | ✓        |
| <b>Expense Description:</b> Office Supplies           |   |  |                |          |

|                             |                                |  |                        |         |         |   |
|-----------------------------|--------------------------------|--|------------------------|---------|---------|---|
| <b>FUND/PROGRAM:</b>        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5318 OFFICE SUPPLIES   |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/10/2014                     | OFFICE DEPOT #1105-800-463-3768,IL,60188   |                        | (27.72) | (27.72) | ✓ |
| <b>Expense Description:</b> | Credit Refund                  |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5318 OFFICE SUPPLIES   |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | OFFICE DEPOT #1105-800-463-3768,IL,60188   |                        | 32.82   | 32.82   | ✓ |
| <b>Expense Description:</b> | Office Supplies                |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5318 OFFICE SUPPLIES   |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | OFFICE DEPOT #1105-800-463-3768,IL,60188   |                        | 18.84   | 18.84   | ✓ |
| <b>Expense Description:</b> | Office Supplies                |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5318 OFFICE SUPPLIES   |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | PRO SAFETY INC-04143842345,WI,53223        |                        | 54.90   | 23.00   | ✓ |
| <b>Expense Description:</b> | Uniform Items                  |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | PRO SAFETY INC-04143842345,WI,53223        |                        | 54.90   | 15.95   | ✓ |
| <b>Expense Description:</b> | Uniform Items                  |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | PRO SAFETY INC-04143842345,WI,53223        |                        | 54.90   | 15.95   | ✓ |
| <b>Expense Description:</b> | Uniform Items                  |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | RED WING SHOE STORE-ARLINGTON HEI,IL,60005 |                        | 493.00  | 166.00  | ✓ |
| <b>Expense Description:</b> | Boots EW/BT                    |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | RED WING SHOE STORE-ARLINGTON HEI,IL,60005 |                        | 493.00  | 166.00  | ✓ |
| <b>Expense Description:</b> | Boots EW/BT                    |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |
| 11/12/2014                  | 11/11/2014                     | RED WING SHOE STORE-ARLINGTON HEI,IL,60005 |                        | 493.00  | 161.00  | ✓ |
| <b>Expense Description:</b> | Boots TJ                       |  |                        |         |         |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE |         |         |   |
| <b>PROJECT #:</b>           |                                |  |                        |         |         |   |

|   |                                |   |                               |          |   |
|---|--------------------------------|---|-------------------------------|----------|---|
| 11/13/2014                                  | 11/12/2014                     | ARAMARK UNIFORM-800-504-0328,KY,40509       | 174.46                        | 58.15    | ✓ |
| <b>Expense Description:</b> Uniform Jackets |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/13/2014                                  | 11/12/2014                     | ARAMARK UNIFORM-800-504-0328,KY,40509       | 174.46                        | 58.15    | ✓ |
| <b>Expense Description:</b> Uniform Jackets |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/13/2014                                  | 11/12/2014                     | ARAMARK UNIFORM-800-504-0328,KY,40509       | 174.46                        | 58.16    | ✓ |
| <b>Expense Description:</b> Uniform Jackets |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109 | 27.29                         | 27.29    | ✓ |
| <b>Expense Description:</b> Light Bulbs     |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5311 BLDG/GROUNDS MAINTENANCE |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 600.00   | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 240.00   | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING      |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 673.27   | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 250.00   | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 409.00   | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |
| 11/17/2014                                  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 1,100.00 | ✓ |
| <b>Expense Description:</b> Uniform Items   |                                |   |                               |          |   |
| <b>FUND/PROGRAM:</b>                        | 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |          |   |
| <b>PROJECT #:</b>                           |                                |   |                               |          |   |

|   |                                |   |                               |        |   |
|---|--------------------------------|---|-------------------------------|--------|---|
| 11/17/2014  | 11/14/2014                     | LECHNER AND SONS-MT PROSPECT,IL,60056       | 3,603.08                      | 330.81 | ✓ |
| <b>Expense Description:</b> Uniform Items             |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE        |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/18/2014  | 11/17/2014                     | OFFICE DEPOT #1105-800-463-3768,IL,60188    | 13.56                         | 13.56  | ✓ |
| <b>Expense Description:</b> Office Supplies           |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5318 OFFICE SUPPLIES          |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/19/2014  | 11/18/2014                     | PAYPAL LIGHTHOUSEE-4029357733,AZ,86335      | 199.99                        | 199.99 | ✓ |
| <b>Expense Description:</b> Vacuum Motor              |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5311 BLDG/GROUNDS MAINTENANCE |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/20/2014  | 11/18/2014                     | RAINBOW REFRESHMENT-847-342-8820,IL,60090   | 170.00                        | 135.00 | ✓ |
| <b>Expense Description:</b> H2O Cooler Rental/Filter  |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES  |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/20/2014  | 11/18/2014                     | RAINBOW REFRESHMENT-847-342-8820,IL,60090   | 170.00                        | 35.00  | ✓ |
| <b>Expense Description:</b> H2O Cooler Rental-Jan     |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES  |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/20/2014  | 11/19/2014                     | OFFICE DEPOT #1105-800-463-3768,IL,60188    | 6.39                          | 6.39   | ✓ |
| <b>Expense Description:</b> Office Supplies           |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5318 OFFICE SUPPLIES          |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/21/2014  | 11/20/2014                     | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 156.24                        | 156.24 | ✓ |
| <b>Expense Description:</b> 4 pin light bulbs         |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5311 BLDG/GROUNDS MAINTENANCE |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/21/2014  | 11/20/2014                     | B&H PHOTO, 800-606-696-800-2215743,NY,10001 | 198.00                        | 198.00 | ✓ |
| <b>Expense Description:</b> Trumpet Speaker           |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b>                | 5311 BLDG/GROUNDS MAINTENANCE |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/25/2014  | 11/24/2014                     | AMERICAN WATER WORKS A-866-5213595,IL,60174 | 32.00                         | 16.00  | ✓ |
| <b>Expense Description:</b> Water/Sewer Plan Class/IS |                                |   |                               |        |   |
| <b>FUND/PROGRAM:</b>                                  | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5105 TRAINING                 |        |   |
| <b>PROJECT #:</b>                                     |                                |   |                               |        |   |
| 11/25/2014  | 11/24/2014                     | AMERICAN WATER WORKS A-866-5213595,IL,60174 | 32.00                         | 16.00  | ✓ |

**Expense Description:** Water/Sewer Plan Class/IS

**FUND/PROGRAM:** 4100 WATER DIVISION

**EXPENDITURE ACCOUNTS:**

5105 TRAINING

**PROJECT #:**

11/28/2014 11/25/2014

RAINBOW REFRESHMENT-847-342-8820,IL,60090

718.25

146.95

✓

**Expense Description:** Dept. Coffee Supplies

**FUND/PROGRAM:** 1320 SENIOR CITIZENS SERVICES

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

11/28/2014 11/25/2014

RAINBOW REFRESHMENT-847-342-8820,IL,60090

718.25

571.30

✓

**Expense Description:** Dept. Coffee Supplies

**FUND/PROGRAM:** 1500 PUBLIC WORKS ADMINISTRATI

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

**PROJECT #:**

11/28/2014 11/27/2014

ARAMARK UNIFORM-800-504-0328,KY,40509

41.74

20.87

✓

**Expense Description:** Uniform Jacket/DC

**FUND/PROGRAM:** 4100 WATER DIVISION

**EXPENDITURE ACCOUNTS:**

5106 UNIFORM ALLOWANCE

**PROJECT #:**

11/28/2014 11/27/2014

ARAMARK UNIFORM-800-504-0328,KY,40509

41.74

20.87

✓

**Expense Description:** Uniform Jacket/DC

**FUND/PROGRAM:** 4200 SEWER DIVISION

**EXPENDITURE ACCOUNTS:**

5106 UNIFORM ALLOWANCE

**PROJECT #:**

**Card Subtotal**

**6,895.51**

**SCOTT WILSON**

Card Transactions

| Posting Date   | Description                                  | Receipt Amount | Expense Amount | Reviewed |
|--|--|----------------|----------------|----------|
| 11/05/2014 11/03/2014                                | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 39.90          | 39.90          | ✓        |
| <b>Expense Description:</b> Swivel Male Elbows/610   |  |                |                |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT            | <b>EXPENDITURE ACCOUNTS:</b>                 |                |                |          |
| <b>PROJECT #:</b>                                    | 5310 VEHICLE MAINTENANCE                     |                |                |          |
| 11/14/2014 11/12/2014                                | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 46.10          | 46.10          | ✓        |
| <b>Expense Description:</b> LED Backup Light Strip   |  |                |                |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT            | <b>EXPENDITURE ACCOUNTS:</b>                 |                |                |          |
| <b>PROJECT #:</b>                                    | 5310 VEHICLE MAINTENANCE                     |                |                |          |
| 11/20/2014 11/18/2014                                | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 31.65          | 31.65          | ✓        |
| <b>Expense Description:</b> Tailgate Latch Parts/113 |  |                |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION           | <b>EXPENDITURE ACCOUNTS:</b>                 |                |                |          |
| <b>PROJECT #:</b>                                    | 5310 VEHICLE MAINTENANCE                     |                |                |          |

|  |            |   |        |               |   |
|--|------------|---|--------|---------------|---|
| 11/20/2014                                   | 11/18/2014 | EL-COR INDUSTRIES INC-PROSPECT<br>HEIG,IL,60070           | 134.06 | 134.06        | ✓ |
| <b>Expense Description:</b> Parts Room Stock |            |   |        |               |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES     |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES |        |               |   |
| <b>PROJECT #:</b>                            |            |   |        |               |   |
| <b>Card Subtotal</b>                         |            |   |        | <b>251.71</b> |   |

**SEAN LINDSAY**

Card Transactions

| Posting Date   | Description | Receipt Amount   | Expense Amount | Reviewed |   |
|--|-------------|--|----------------|----------|---|
| <b>Expense Description:</b> Water Heater & Misc Supp |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT            |             | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/18/2014   | 11/17/2014  | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056             | 1,024.94       | 90.23    | ✓ |
| <b>Expense Description:</b> Elec. Supplies           |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |             | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/18/2014   | 11/17/2014  | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056             | 1,024.94       | 11.97    | ✓ |
| <b>Expense Description:</b> WD-40                    |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |             | <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS                |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/18/2014   | 11/17/2014  | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056             | 1,024.94       | 11.88    | ✓ |
| <b>Expense Description:</b> Bleach                   |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |             | <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS                |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/18/2014   | 11/17/2014  | MENARDS MOUNT PROSPECT-MT<br>PROSPECT,IL,60056             | 1,024.94       | 51.88    | ✓ |
| <b>Expense Description:</b> Paper Towels             |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |             | <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES      |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/20/2014   | 11/19/2014  | WW GRAINGER-877-2022594,PA,15201-1416                      | 376.56         | 376.56   | ✓ |
| <b>Expense Description:</b> Lighting Contactor       |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION          |             | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/21/2014   | 11/20/2014  | MUNCHS SUPPLY 1-WHEELING,IL,60090                          | 22.74          | 22.74    | ✓ |
| <b>Expense Description:</b> HVAC Vents               |             |  |                |          |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |             | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |          |   |
| <b>PROJECT #:</b>                                    |             |  |                |          |   |
| 11/26/2014   | 11/25/2014  | THE TRANE COMPANY-08888325266,WI,54601                     | 742.00         | 742.00   | ✓ |

**Expense Description:** Chiller Wiring/VH

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5299 MISC CONTRACTUAL SERVICES

12/02/2014 12/01/2014 WW GRAINGER-877-2022594,PA,15201-1416 45.35 45.35 ✓

**Expense Description:** Band Saw Blades

**FUND/PROGRAM:** 1220 BUILDING SERVICES

**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5315 SMALL TOOLS & EQUIPMENT

**Card Subtotal**

**2,211.59**

### SHARI MATTHEWS HUIZAR

#### Card Transactions

| Posting Date  | Description                                  | Receipt Amount               | Expense Amount       | Reviewed |
|---|--|------------------------------|----------------------|----------|
| 11/20/2014  | 11/19/2014                                   |                              |                      |          |
|   | S A V E SUICIDE AWAREN-952-946-7998,MN,55431 | 331.52                       | 331.52               | ✓        |
| <b>Expense Description:</b> Suicide Survivor Guides |  |                              |                      |          |
| <b>FUND/PROGRAM:</b>                                | 1315 SOCIAL SERVICES                         | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES |          |
| <b>PROJECT #:</b>                                   |  |                              |                      |          |
| <b>Card Subtotal</b>                                |  |                              | <b>331.52</b>        |          |

### THOMAS LUEDERS

#### Card Transactions

| Posting Date                                     | Description                                   | Receipt Amount               | Expense Amount               | Reviewed |
|--|---|------------------------------|------------------------------|----------|
| 11/06/2014                                       | 11/05/2014                                    |                              |                              |          |
|  | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056   | 119.98                       | 119.98                       | ✓        |
| <b>Expense Description:</b> Extension Cords      |   |                              |                              |          |
| <b>FUND/PROGRAM:</b>                             | 1140 SPECIAL EVENTS                           | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES |          |
| <b>PROJECT #:</b>                                | 2006-036                                      |                              |                              |          |
| 11/12/2014                                       | 11/11/2014                                    |                              |                              |          |
|  | THE ROY HOUFF CO WHEEL-WHEELING,IL,60090-6505 | 1,083.00                     | 1,083.00                     | ✓        |
| <b>Expense Description:</b> Balsam Roping & Bulk |   |                              |                              |          |
| <b>FUND/PROGRAM:</b>                             | 1140 SPECIAL EVENTS                           | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES |          |
| <b>PROJECT #:</b>                                | 2006-036                                      |                              |                              |          |
| 11/12/2014                                       | 11/11/2014                                    |                              |                              |          |
|  | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056   | 88.73                        | 88.73                        | ✓        |
| <b>Expense Description:</b> Ext. Cords & Bows    |   |                              |                              |          |
| <b>FUND/PROGRAM:</b>                             | 1140 SPECIAL EVENTS                           | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES |          |
| <b>PROJECT #:</b>                                | 2006-036                                      |                              |                              |          |
| 11/19/2014                                       | 11/18/2014                                    |                              |                              |          |
|  | THE ROY HOUFF CO WHEEL-WHEELING,IL,60090-6505 | 36.00                        | 36.00                        | ✓        |
| <b>Expense Description:</b> Balsam Wreath        |   |                              |                              |          |
| <b>FUND/PROGRAM:</b>                             | 1140 SPECIAL EVENTS                           | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES |          |

|   |                                |  |                            |                 |   |
|---|--------------------------------|--|----------------------------|-----------------|---|
| <b>PROJECT #:</b>                             | 2006-036                       |  |                            |                 |   |
| 11/24/2014                                    | 11/22/2014                     | FULLIFE SAFETY-ROSELLE,IL,60172            | 598.66                     | 598.66          | ✓ |
| <b>Expense Description:</b> Reflective Tape   |                                |  |                            |                 |   |
| <b>FUND/PROGRAM:</b>                          | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5214 HYDRANT MAINTENANCE   |                 |   |
| <b>PROJECT #:</b>                             |                                |  |                            |                 |   |
| 12/02/2014                                    | 12/01/2014                     | RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062 | 19.95                      | 19.95           | ✓ |
| <b>Expense Description:</b> Round Patio Block |                                |  |                            |                 |   |
| <b>FUND/PROGRAM:</b>                          | 4330 WATER SYSTEM R&R PROJECTS | <b>EXPENDITURE ACCOUNTS:</b>               | 5503 WATER IMPROVEMENTS    |                 |   |
| <b>PROJECT #:</b>                             | 2011-018                       |  |                            |                 |   |
| 12/04/2014                                    | 12/02/2014                     | FULLIFE SAFETY-ROSELLE,IL,60172            | 988.80                     | 988.80          | ✓ |
| <b>Expense Description:</b> 5' Hydrant Flags  |                                |  |                            |                 |   |
| <b>FUND/PROGRAM:</b>                          | 2200 FIRE DEPARTMENT           | <b>EXPENDITURE ACCOUNTS:</b>               | 5305 FIREFIGHTING SUPPLIES |                 |   |
| <b>PROJECT #:</b>                             |                                |  |                            |                 |   |
| <b>Card Subtotal</b>                          |                                |  |                            | <b>2,935.12</b> |   |

### TY JOHNSON

#### Card Transactions

| Posting Date                            | Description            | Receipt Amount                              | Expense Amount                | Reviewed     |   |
|---|------------------------|---|-------------------------------|--------------|---|
| 11/28/2014                              | 11/26/2014             | ANIXTER-115687-GLENVIEW,IL,60026            | 3.92                          | 3.92         | ✓ |
| <b>Expense Description:</b> Cam Lock    |                        |   |                               |              |   |
| <b>FUND/PROGRAM:</b>                    | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES  |              |   |
| <b>PROJECT #:</b>                       |                        |   |                               |              |   |
| 12/02/2014                              | 12/01/2014             | LAYSTROM-BUESCHER INC-WHEELING,IL,600900000 | 56.00                         | 56.00        | ✓ |
| <b>Expense Description:</b> Door Sweeps |                        |   |                               |              |   |
| <b>FUND/PROGRAM:</b>                    | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                | 5311 BLDG/GROUNDS MAINTENANCE |              |   |
| <b>PROJECT #:</b>                       |                        |   |                               |              |   |
| 12/03/2014                              | 12/02/2014             | ECOMELECTRO-7185047348,NY,11220             | 26.00                         | 26.00        | ✓ |
| <b>Expense Description:</b> FA Battery  |                        |   |                               |              |   |
| <b>FUND/PROGRAM:</b>                    | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES  |              |   |
| <b>PROJECT #:</b>                       |                        |   |                               |              |   |
| <b>Card Subtotal</b>                    |                        |   |                               | <b>85.92</b> |   |

### VINCENT HOFFMAN

#### Card Transactions

| Posting Date                                       | Description | Receipt Amount                            | Expense Amount | Reviewed |   |
|--|-------------|---|----------------|----------|---|
| 11/10/2014   | 11/07/2014  | THE HOME DEPOT 1927-PALATINE,IL,600740000 | 190.60         | 190.60   | ✓ |
| <b>Expense Description:</b> Extension Cords, Plugs |             |   |                |          |   |



|                             |                         |   |                               |         |   |
|-----------------------------|-------------------------|---|-------------------------------|---------|---|
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           | 2006-036                |   |                               |         |   |
| 11/12/2014                  | 11/11/2014              | WW GRAINGER-877-2022594,PA,15201-1416         | 363.22                        | 363.22  | ✓ |
| <b>Expense Description:</b> | Bulbs                   |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 0011 MFT                | <b>EXPENDITURE ACCOUNTS:</b>                  | 5251 STREET LIGHT MAINTENANCE |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/13/2014                  | 11/11/2014              | THE HOME DEPOT 1927-PALATINE,IL,600740000     | 101.44                        | 101.44  | ✓ |
| <b>Expense Description:</b> | Extension Cords, Lights |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           | 2006-036                |   |                               |         |   |
| 11/13/2014                  | 11/12/2014              | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | 23.68                         | 23.68   | ✓ |
| <b>Expense Description:</b> | Zip ties                |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/18/2014                  | 11/17/2014              | ACE HARDWARE & RENTAL-NORTHBROOK,IL,60062     | 23.55                         | 23.55   | ✓ |
| <b>Expense Description:</b> | Wreath Lights           |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/18/2014                  | 11/17/2014              | BERLAND'S INC-PALATINE,IL,60074               | 56.99                         | 56.99   | ✓ |
| <b>Expense Description:</b> | Extendable Saw Pole     |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/18/2014                  | 11/17/2014              | MENARDS LONG GROVE-LONG GROVE,IL,60047        | 9.52                          | 9.52    | ✓ |
| <b>Expense Description:</b> | Wreath Bulbs            |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/19/2014                  | 11/17/2014              | THE HOME DEPOT 1927-PALATINE,IL,60067         | (29.92)                       | (29.92) | ✓ |
| <b>Expense Description:</b> | Credit Refund           |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           | 2006-036                |   |                               |         |   |
| 11/19/2014                  | 11/17/2014              | THE HOME DEPOT 1927-PALATINE,IL,600740000     | 121.80                        | 29.96   | ✓ |
| <b>Expense Description:</b> | Red Bows                |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |
| <b>PROJECT #:</b>           |                         |   |                               |         |   |
| 11/19/2014                  | 11/17/2014              | THE HOME DEPOT 1927-PALATINE,IL,600740000     | 121.80                        | 91.84   | ✓ |
| <b>Expense Description:</b> | LED & Icicle Lights     |   |                               |         |   |
| <b>FUND/PROGRAM:</b>        | 1140 SPECIAL EVENTS     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES  |         |   |

|  |                       |  |                               |                      |                 |
|--|-----------------------|--|-------------------------------|----------------------|-----------------|
| <b>PROJECT #:</b>                                    | 2006-036              |  |                               |                      |                 |
| 11/20/2014   | 11/19/2014            | MENARDS 3254-LONG GROVE,IL,60047             | (9.52)                        | (9.52)               | ✓               |
| <b>Expense Description:</b> return wrong bulbs       |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1140 SPECIAL EVENTS   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES  |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
| 11/20/2014   | 11/19/2014            | MENARDS LONG GROVE-LONG GROVE,IL,60047       | 44.97                         | 44.97                | ✓               |
| <b>Expense Description:</b> Lights for Friendship    |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1140 SPECIAL EVENTS   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES  |                      |                 |
| <b>PROJECT #:</b>                                    | 2006-036              |  |                               |                      |                 |
| 11/24/2014   | 11/21/2014            | INDELCO PLASTICS CORPO-9529255075,MN,55426   | 921.57                        | 921.57               | ✓               |
| <b>Expense Description:</b> Liquids System Materials |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5311 BLDG/GROUNDS MAINTENANCE |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
| 11/26/2014   | 11/25/2014            | MENARDS LONG GROVE-LONG GROVE,IL,60047       | 219.96                        | 219.96               | ✓               |
| <b>Expense Description:</b> Lumber for Village Sign  |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5320 STREET SIGNS             |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
| 11/28/2014   | 11/25/2014            | THE HOME DEPOT 1927-PALATINE,IL,600740000    | 191.09                        | 191.09               | ✓               |
| <b>Expense Description:</b> Welcome Sign Repairs     |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5251 STREET LIGHT MAINTENANCE |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
| 11/28/2014   | 11/25/2014            | THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 | 53.46                         | 53.46                | ✓               |
| <b>Expense Description:</b> Hand Tools               |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5315 SMALL TOOLS & EQUIPMENT  |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
| 11/28/2014   | 11/26/2014            | MENARDS 3254-LONG GROVE,IL,60047             | (219.96)                      | (219.96)             | ✓               |
| <b>Expense Description:</b> Credit Refund            |                       |  |                               |                      |                 |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5320 STREET SIGNS             |                      |                 |
| <b>PROJECT #:</b>                                    |                       |  |                               |                      |                 |
|  |                       |  |                               | <b>Card Subtotal</b> | <b>2,062.45</b> |

## Village of Wheeling Payroll Summary

**Pay Period Ended 01/16/2015**

| Fund Number | Fund                       | Salaries          | Benefits         | Total Payroll       |
|-------------|----------------------------|-------------------|------------------|---------------------|
| 01          | General Fund               | 822,826.54        | 77,803.62        | 900,630.16          |
| 31          | Town Center TIF            | 631.72            | 124.78           | 756.50              |
| 32          | Crossroads TIF             | 631.72            | 124.78           | 756.50              |
| 35          | So Milwaukee TIF           | 631.72            | 124.78           | 756.50              |
| 36          | Southeast TIF              | 631.72            | 124.78           | 756.50              |
| 39          | Lake Cook/Milwaukee TIF    | 631.70            | 124.75           | 756.45              |
| 40          | Water & Sewer Fund         | 80,417.81         | 17,496.41        | 97,914.22           |
| 55          | Grant Fund                 | 8,677.71          | 597.48           | 9,275.19            |
|             |                            |                   |                  |                     |
|             | <b>Total Gross Payroll</b> | <b>915,080.64</b> | <b>96,521.38</b> | <b>1,011,602.02</b> |
|             |                            |                   |                  |                     |
|             | Total Payroll Deductions   | 315,141.60        | 96,521.38        | 411,662.98          |
|             |                            |                   |                  |                     |
|             | <b>Total Net Payroll</b>   | <b>599,939.04</b> | <b>0.00</b>      | <b>599,939.04</b>   |
|             |                            |                   |                  |                     |
|             |                            |                   |                  |                     |
|             | Payroll Checks             | 0.00              |                  |                     |
|             |                            |                   |                  |                     |
|             | Direct Deposits            | 599,939.04        |                  |                     |
|             |                            |                   |                  |                     |
|             | <b>Total Net Payroll</b>   | <b>599,939.04</b> |                  |                     |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT    | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|------------|-----------|---------------------------|
| 1835                         | 1430         | 5222    | 15000160    |            | 15.00     | MEMBERSHIP DUES           |
| ARBOR DAY FOUNDATION         |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 15.00                     |
| 9196                         | 1220         | 5215    | 15000167    |            | 1,036.67  | CARPET CLEANING PW        |
| ADVANCED CARPET/UPHOLSTERY C |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 1,036.67                  |
| 8727                         | 1300         | 5210    | 15000102    | 970883     | 35.00     | ONE LIGHT BULB            |
| AEREX PEST CONTROL           |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 445.00                    |
|                              | 1300         | 5210    | 15000103    | 970884     | 480.00    | DECEMBER PEST CONTROL     |
| 84                           | 2200         | 5305    | 15000105    | 100838     | 490.20    | FIREFIGHTING EQUIPMENT    |
| AIR ONE EQUIPMENT, INC       |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 82.50                     |
|                              | 2200         | 5305    | 15000105    | 100838     | 572.70    | FIREFIGHTING EQUIPMENT    |
| 8035                         | 1240         | 5310    | 15000181    | 03026705   | 137.39    | PARTS                     |
| AMERICAN WELDING & GAS INC   |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 137.39                    |
| 4522                         | 2100         | 5324    | 15000114    | 263831     | 248.00    | ANTENNA MOUNT             |
| APPLIED CONCEPTS INC         |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 248.00                    |
| 7380                         | 1315         | 5222    | 15000108    |            | 160.00    | 2015 MEMBERSHIP DUES - SM |
| APSW                         |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 160.00                    |
| 4175                         | 4100         | 5310    | 15000149    | 705192     | 257.46    | REPAIR PARTS              |
| ARLINGTON HEIGHTS FORD       |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 243.94                    |
|                              | 2100         | 5310    | 15000158    | 705966     | 501.40    | AIR VENT DUCT             |
| 233                          | 1600         | 5222    | 15000245    |            | 335.00    | ASCAP ANNUAL FEE          |
| ASCAP                        |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 335.00                    |
| 7734                         | 2200         | 5220    | 15000104    | 290-255057 | 177.99    | BATTERY REPLACEMENT       |
| BATTERIES PLUS-MT. PROSPECT  |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 177.99                    |
| 8294                         | 1600         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
| BROKERSAVANT                 |              |         |             |            |           |                           |
|                              | 3100         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
|                              | 3200         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
|                              | 3500         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
|                              | 3600         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
|                              | 3900         | 5333    | 15000191    | 000102     | 170.00    | ANNL SBSCRPTN PPTY LSTNGS |
| TOTAL CHECK                  |              |         |             |            |           | 1,020.00                  |
| 3006                         | 3410         | 5299    | 14000698    | 120434     | 16,603.64 | STORMWATER PLAN           |
| CHRISTOPHER B BURKE ENGINEER |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            |           | 16,603.64                 |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT    | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|----------|-----------|---------------------------|
| 7740                         | 5500         | 5299    | 15000140    | 2        | 1,855.65  | CONGREGATE MEALS-NOV.     |
| CATHOLIC CHARITIES           | 5500         | 5299    | 15000120    | 3        | 2,024.75  | CONGREGATE MEALS-DEC.     |
| TOTAL CHECK                  |              |         |             |          | 3,880.40  |                           |
| 456                          | 2200         | 5310    | 15000179    | S14890   | 81.27     | PARTS FOR 611             |
| CERTIFIED FLEET SERVICES INC |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 81.27     |                           |
| 483                          | 15           | 5221    | 15000224    | 267219   | 487.50    | ENG 42 RADIO REPAIRS      |
| CHICAGO COMMUNICATIONS LLC   |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 487.50    |                           |
| 6074                         | 2100         | 5310    | 15000146    |          | 627.63    | BRAKE PARTS/BLOWER        |
| CHICAGO PARTS & SOUND LLC    | 2200         | 5310    | 15000147    |          | 895.40    | BATTERIES                 |
|                              | 51           | 5272    | 15000177    | 10590    | 1,048.00  | PARTS                     |
|                              | 51           | 5272    | 15000170    | 10608    | 2,237.76  | NEW VEHICLE PARTS         |
|                              | 2100         | 5310    | 15000148    | 645549   | 41.93     | MOTOR COOLING BLOWER      |
|                              | 2100         | 5310    | 15000156    | 646261   | 193.12    | WIPER BLADES              |
|                              | 2200         | 5310    | 15000156    | 646261   | 45.44     | WIPER BLADES              |
| TOTAL CHECK                  |              |         |             |          | 5,089.28  |                           |
| 8751                         | 3410         | 5206    | 14001464    | 22063    | 16,789.09 | PHASE III ENGINEERING JEF |
| CIORBA GROUP INC             |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 16,789.09 |                           |
| 556                          | 4200         | 5209    | 15000092    |          | 30.73     | ENERGY SERVICE            |
| COMED                        |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 30.73     |                           |
| 599                          | 11           | 5251    | 15000198    | 2014-4   | 2,335.00  | TRAFFIC SIGNAL MAINT      |
| COOK COUNTY TREASURER        |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 2,335.00  |                           |
| 6706                         | 1600         | 5222    | 15000165    |          | 350.00    | MEMBERSHIP DUES           |
| CRBA                         |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 350.00    |                           |
| 5958                         | 1220         | 5106    | 15000172    |          | 353.94    | UNIFORMS                  |
| CUTLER WORKWEAR              | 1420         | 5106    | 15000172    |          | 163.29    | UNIFORMS                  |
|                              | 1430         | 5106    | 15000172    |          | 163.29    | UNIFORMS                  |
|                              | 4100         | 5106    | 15000172    |          | 196.76    | UNIFORMS                  |
|                              | 4200         | 5106    | 15000172    |          | 196.77    | UNIFORMS                  |
| TOTAL CHECK                  |              |         |             |          | 1,074.05  |                           |
| 8873                         | 1300         | 5206    | 15000240    | 19284    | 845.75    | TAPED TRANSCRIPTION       |
| CYNTHIA A PAVESICH & ASSOCIA |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 845.75    |                           |
| 756                          | 1220         | 5310    | 15000155    | 0066675  | 836.34    | POLY AND WIRE WAFER       |
| E J EQUIPMENT                |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 836.34    |                           |
| 5211                         | 2200         | 5319    | 15000184    | 2015-098 | 11.25     | PASSPORT TAGS             |
| EAGLE ENGRAVING              |              |         |             |          |           |                           |
| TOTAL CHECK                  |              |         |             |          | 11.25     |                           |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                    | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT    | DESCRIPTION               |
|---------------------------|--------------|---------|-------------|-------------|-----------|---------------------------|
| 4965                      | 11           | 5251    | 15000193    | 35749/35756 | 3,363.18  | STREETLIGHT POLE BASE,COV |
| ERM                       | 1420         | 5251    | 15000193    | 35749/35756 | 296.00    | STREETLIGHT POLE BASE,COV |
| TOTAL CHECK               |              |         |             |             | 3,659.18  |                           |
| 3939                      | 2100         | 5228    | 15000113    | 58212       | 86.00     | PRINTING FORMS            |
| EXPRESS PRINTING CENTER   |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 86.00     |                           |
| 4984                      | 2200         | 5310    | 15000176    | 5439        | 29.28     | EXHAUST BLOWER            |
| FOSTER COACH SALES INC    |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 29.28     |                           |
| 929                       | 4100         | 5345    | 15000238    | 439008031   | 3,538.81  | VALVES                    |
| GA INDUSTRIES             |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 3,538.81  |                           |
| 935                       | 2100         | 5106    | 15000076    |             | 547.44    | UNIFORM ALLOWANCE         |
| GALLS INC                 | 2100         | 5106    | 15000118    | 002923100   | 225.05    | UNIFORM ALLOWANCE         |
| TOTAL CHECK               |              |         |             |             | 772.49    |                           |
| 4214                      | 11           | 5303    | 15000190    | 1055566     | 2,726.76  | CALCIUM CHLORIDE          |
| GASAWAY DISTRIBUTORS INC  |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 2,726.76  |                           |
| 7722                      | 2200         | 5310    | 15000180    | AG42787     | 28.09     | SEAL COVER                |
| GLOBAL EMERGENCY PRODUCTS |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 28.09     |                           |
| 2752                      | 4100         | 5106    | 15000173    | 9628066087  | 26.76     | BULB FOR LANDSCAPE        |
| GRAINGER                  |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 26.76     |                           |
| 6418                      | 1600         | 5333    | 15000163    | 21150       | 7,000.00  | 2015 VOW LOCATION PROMO M |
| GROUP C MEDIA INC         |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 7,000.00  |                           |
| 6024                      | 3900         | 5206    | 15000101    | 76384       | 1,400.00  | MEADOW LANE PARCEL        |
| HAEGER ENGINEERING LLC    | 3200         | 5206    | 15000141    | 76403       | 640.00    | SWCD PERMIT MILWAUKEE AVE |
|                           | 3200         | 5206    | 14002171    | 76421       | 1,144.06  | 4.8 AC MILWAUKEE PARCEL   |
|                           | 3410         | 5223    | 15000182    | 76440       | 10,440.00 | 2015 MFT STREET PROJ      |
|                           | 4330         | 5206    | 15000183    | 76441       | 2,800.00  | 2015 WATERMAIN PROJ       |
|                           | 4330         | 5206    | 14002340    | 76442       | 2,550.00  | 2013 WATERMAIN PROJ       |
|                           | 3410         | 5223    | 13002815    | 76456       | 7,550.00  | 2014 MFT STREET PROJ      |
|                           | 4330         | 5206    | 14000914    | 76457       | 4,270.00  | 2014-2015 WATERMAIN       |
| TOTAL CHECK               |              |         |             |             | 30,794.06 |                           |
| 9167                      | 1420         | 5320    | 15000236    | 296337      | 3,620.44  | STREET SIGN MATERIAL      |
| HALL SIGNS INC            | 1420         | 5320    | 15000235    | 296338      | 1,716.40  | STREET SIGN MATERIAL      |
| TOTAL CHECK               |              |         |             |             | 5,336.84  |                           |
| 5284                      | 4100         | 5344    | 15000174    | D396184     | 124.32    | MARKING PAINT             |
| HD SUPPLY WATERWORKS LTD  |              |         |             |             |           |                           |
| TOTAL CHECK               |              |         |             |             | 124.32    |                           |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION                 | ACCOUNT                      | PURCHASE OR                                  | INVOICE    | AMOUNT   | DESCRIPTION  |
|---|------------------------------|------------------------------|--|------------|--|--|
| 4690<br>HEALY ASPHALT CO LLC<br>TOTAL CHECK         | 1430                         | 5222                         | 15000161                                     | 50351MB    | 783.38<br>783.38                                       | COLD MIX ASPHALT   |
| 1094<br>HR SIMPLIFIED<br>TOTAL CHECK                | 1800                         | 5206                         | 15000195                                     | 41160      | 50.00<br>50.00   | DEC. COBRA NOTICES   |
| 1131<br>ICSC<br>TOTAL CHECK                         | 1600                         | 5222                         | 15000200                                     |            | 100.00<br>100.00                                       | MEMBERSHIP DUES  |
| 7820<br>IL DEPT OF PUBLIC HEALTH<br>TOTAL CHECK     | 2200                         | 5231                         | 15000107                                     |            | 100.00<br>100.00                                       | IDPH AMBULANCE FEE   |
| 3152<br>ILLINOIS SECTION AWWA<br>TOTAL CHECK        | 1300                         | 5105                         | 15000196                                     | 200014158  | 58.00<br>58.00   | SEMINAR REGISTRATION   |
| 1236<br>INLAND DETROIT DIESEL-ALLISO<br>TOTAL CHECK | 2200                         | 5310                         | 15000157                                     | 5498417-00 | 80.94<br>80.94   | REPAIR PARTS   |
| 1417<br>KARA COMPANY INC<br>TOTAL CHECK             | 1400                         | 5220                         | 15000197                                     | 306745     | 285.00<br>285.00                                       | CALIBRATION OF SURVEY EQU  |
| 1455<br>KLEIN THORPE & JENKINS LTD<br>TOTAL CHECK   | 1900<br>3100<br>3500<br>3900 | 5218<br>5218<br>5218<br>5218 | 15000262<br>15000262<br>15000262<br>15000262 |            | 16,015.42<br>175.50<br>5,215.44<br>819.00<br>22,225.36 | NOV. LEGAL SERVICES<br>NOV. LEGAL SERVICES<br>NOV. LEGAL SERVICES<br>NOV. LEGAL SERVICES |
| 4914<br>LAKE & MCHENRY COUNTY FD SRT<br>TOTAL CHECK | 2200                         | 5231                         | 15000111                                     | 2084       | 5,275.00<br>5,275.00                                   | SRT ASSESSMENT   |
| 7468<br>LAKE COUNTY CHIEFS OF POLICE<br>TOTAL CHECK | 2100                         | 5222                         | 15000201                                     |            | 50.00<br>50.00   | 2015 MEMBERSHIP DUES   |
| 4463<br>LAKE/COOK C.V. JOINTS INC<br>TOTAL CHECK    | 2200                         | 5310                         | 15000169                                     | 70171      | 100.00<br>100.00                                       | VEHICLE PARTS  |
| 7024<br>LAUBE CONSULTING GROUP LLC<br>TOTAL CHECK   | 3900                         | 5206                         | 14003144                                     | M6005 (B)  | 4,070.00<br>4,070.00                                   | VOW TIF CONSULTANT: PRAIR  |
| 9206<br>LEWIS BRISBOIS BISGAARD & SM<br>TOTAL CHECK | 01                           | 4790                         | 15000124                                     | 10828.490  | 25.00<br>25.00   | REFUND SUBPOENA FEE  |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT                 | DESCRIPTION           |
|---|--------------|---------|-------------|--------------|------------------------|-----------------------|
| 1642<br>MAROUS & COMPANY<br>TOTAL CHECK             | 1300         | 5206    | 15000222    | 15-018J      | 800.00<br>800.00       | APPRAISAL REPORT      |
| 1669<br>MCHENRY ANALYTICAL WATER LAB<br>TOTAL CHECK | 4100         | 5308    | 15000153    | 1500136      | 525.00<br>525.00       | WATER SAMPLE TESTING  |
| 1675<br>MEADE ELECTRIC CO INC<br>TOTAL CHECK        | 11           | 5251    | 15000093    | 667790       | 230.00<br>230.00       | TRAFFIC SIGNAL MAINT  |
| 1754<br>MIDAS AUTO SERVICE EXPERTS<br>TOTAL CHECK   | 1420         | 5310    | 15000150    | 0147198      | 79.99<br>79.99         | ALIGNMENT             |
| 8659<br>MINUTEMAN PRESS OF DEERFIELD<br>TOTAL CHECK | 1300         | 5228    | 15000095    | 4247         | 92.70<br>92.70         | BUSINESS CARDS        |
| 8994<br>MMS MEDICAL SUPPLY<br>TOTAL CHECK           | 2200         | 5312    | 15000213    | 5405221      | 116.52<br>116.52       | MEDICAL SUPPLIES      |
| 1783<br>MONROE TRUCK EQUIPMENT<br>TOTAL CHECK       | 1420         | 5310    | 15000168    | 5280494      | 1,399.83<br>1,399.83   | VEHICLE REPAIR PARTS  |
| 1915<br>NORTH EAST MULTI REGIONAL TR<br>TOTAL CHECK | 2100         | 5105    | 15000119    | 190631       | 100.00<br>100.00       | TRAINING              |
| 3294<br>NORTHEASTERN IL PUBLIC SAFET<br>TOTAL CHECK | 2200         | 5105    | 15000239    | 13147/88/409 | 1,755.00<br>1,755.00   | FIRE OFFICER TRAINING |
| 3194<br>OMNI-SITE.NET<br>TOTAL CHECK                | 4100         | 5237    | 15000154    | 44296        | 432.00<br>432.00       | OMNI SITE SERVICES    |
| 8336<br>PALATINE OIL CO<br>TOTAL CHECK              | 01           | 1551    | 15000159    | 7049045/9046 | 14,097.85<br>14,097.85 | FUEL FOR FLEET        |
| 7020<br>PELEMAN INDUSTRIES INC<br>TOTAL CHECK       | 1400         | 5317    | 15000125    | 400212       | 257.00<br>257.00       | BINDING SUPPLIES      |
| 2145<br>QUILL CORP<br>TOTAL CHECK                   | 1700         | 5318    | 15000121    |              | 147.24<br>147.24       | OFFICE SUPPLIES       |



SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|--------------|-----------|---------------------------|
| 6658                         | 1300         | 5317    | 15000094    | 66972        | 27.58     | COFFEE SUPPLIES           |
| RAINBOW REFRESHMENTS         | 1600         | 5317    | 15000094    | 66972        | 27.58     | COFFEE SUPPLIES           |
|                              | 1700         | 5317    | 15000094    | 66972        | 27.59     | COFFEE SUPPLIES           |
| TOTAL CHECK                  |              |         |             |              | 82.75     |                           |
| 2185                         | 15           | 5231    | 15000021    | 301-15-02    | 26,003.49 | DISPATCH SERVICE-FEB.     |
| RED CENTER                   |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 26,003.49 |                           |
| 8823                         | 1420         | 5106    | 15000175    | 425000002083 | 76.50     | SAFETY BOOTS              |
| RED WING SHOE STORE          | 1430         | 5106    | 15000175    | 425000002083 | 76.50     | SAFETY BOOTS              |
| TOTAL CHECK                  |              |         |             |              | 153.00    |                           |
| 4129                         | 1420         | 5310    | 15000143    | 5891         | 47.00     | DOT SAFETY INSPECTIONS    |
| RONDOUT SERVICE CENTER       | 1430         | 5310    | 15000143    | 5891         | 23.50     | DOT SAFETY INSPECTIONS    |
| TOTAL CHECK                  |              |         |             |              | 70.50     |                           |
| 2265                         | 1600         | 5333    | 15000162    | 7723383      | 700.00    | FULL PG AD: TOWN CTR REST |
| ROYAL PUBLISHING CO          |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 700.00    |                           |
| 8766                         | 1420         | 5310    | 15000151    |              | 292.54    | BLOWER, CORE, FILTER      |
| RUSH TRUCK CENTERS OF IL INC | 2200         | 5310    | 15000151    |              | 156.15    | BLOWER, CORE, FILTER      |
|                              | 2200         | 5310    | 15000171    |              | 534.34    | VEHICLE PARTS             |
|                              | 4100         | 5310    | 15000171    |              | 67.31     | VEHICLE PARTS             |
| TOTAL CHECK                  |              |         |             |              | 1,050.34  |                           |
| 2288                         | 1400         | 5103    | 15000194    | 1641671/4587 | 1,134.00  | CIP TEMP CLERK            |
| THE SALEM GROUP              |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 1,134.00  |                           |
| 2375                         | 1700         | 5203    | 15000199    | 205065       | 4,900.00  | AUDIT FEES                |
| SIKICH LLP                   |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 4,900.00  |                           |
| 9207                         | 2100         | 5246    | 15000142    | SA0000027306 | 2,000.00  | FITNESS FOR DUTY EXAM     |
| STANARD & ASSOCIATES INC     |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 2,000.00  |                           |
| 2436                         | 33           | 5411    | 15000086    | U55863       | 99,877.00 | REPLACE SEWER CAMERA      |
| STANDARD EQUIPMENT COMPANY   |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 99,877.00 |                           |
| 2520                         | 1420         | 5320    | 15000237    | I474377      | 23.70     | STREET SIGNS              |
| TAPCO                        | 11           | 5320    | 15000192    | I475290      | 179.60    | SIGNS                     |
|                              | 1420         | 5320    | 15000192    | I475290      | 300.41    | SIGNS                     |
| TOTAL CHECK                  |              |         |             |              | 503.71    |                           |
| 6092                         | 2100         | 5106    | 15000075    |              | 356.00    | UNIFORM ALLOWANCE         |
| TLK MARKETING INC            |              |         |             |              |           |                           |
| TOTAL CHECK                  |              |         |             |              | 356.00    |                           |

SUNGARD PENTAMATION

DATE: 01/28/2015

TIME: 10:24:28

SELECTION CRITERIA: payable.batch='AMM02/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/03/2015

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT     | DESCRIPTION               |
|---|--------------|---------|-------------|--------------|------------|---------------------------|
| 8760  | 2200         | 5106    | 15000109    |              | 596.60     | UNIFORM ALLOWANCE         |
| TODAY'S UNIFORMS                              | 2200         | 5106    | 15000188    |              | 542.57     | UNIFORM ALLOWANCE         |
|   | 2200         | 5106    | 15000207    |              | 618.70     | UNIFORM ALLOWANCE         |
| TOTAL CHECK                                   |              |         |             |              | 1,757.87   |                           |
| 4986  | 1170         | 5220    | 15000145    | 102846       | 3,120.00   | WEB OFFICE MONITORING FOR |
| TOTAL PARKING SOLUTIONS INC                   |              |         |             |              | 3,120.00   |                           |
| TOTAL CHECK                                   |              |         |             |              | 3,120.00   |                           |
| 4858  | 2200         | 5231    | 15000110    | 2015-0000003 | 5,000.00   | CAFT ASSESSMENT           |
| VILLAGE OF BUFFALO GROVE                      |              |         |             |              | 5,000.00   |                           |
| TOTAL CHECK                                   |              |         |             |              | 5,000.00   |                           |
| 2806  | 1600         | 5222    | 15000166    | 3521         | 200.00     | MEMBERSHIP DUES           |
| WHEELING/PROS. HTS CHAMBER O                  |              |         |             |              | 200.00     |                           |
| TOTAL CHECK                                   |              |         |             |              | 200.00     |                           |
| 8841  | 1600         | 5333    | 15000123    | 392          | 3,850.00   | DESIGN NEW RESTAURANT GUI |
| WILDFLOWER ADVERTISING                        |              |         |             |              | 3,850.00   |                           |
| TOTAL CHECK                                   |              |         |             |              | 3,850.00   |                           |
| 6800  | 1600         | 5333    | 15000164    | 5365         | 2,250.00   | FULL PG, 4C AD - REST ROW |
| WINDY CITY GUIDE                              |              |         |             |              | 2,250.00   |                           |
| TOTAL CHECK                                   |              |         |             |              | 2,250.00   |                           |
| 3931  | 1220         | 5207    | 15000144    | F14-1097     | 2,634.00   | SOFTWARE RENEWAL          |
| WIZARD SOFTWARE SOLUTIONS                     |              |         |             |              | 2,634.00   |                           |
| TOTAL CHECK                                   |              |         |             |              | 2,634.00   |                           |
| 3855  | 2200         | 5207    | 15000186    | 9016842      | 440.00     | RESCUENET MAINTENANCE     |
| ZOLL DATA SYSTEMS INC                         |              |         |             |              | 440.00     |                           |
| TOTAL CHECK                                   |              |         |             |              | 440.00     |                           |
| TOTAL CASHABLE CHECKS                         |              |         |             |              | 316,539.51 |                           |
| TOTAL EFT VOUCHERS                            |              |         |             |              | .00        |                           |
| TOTAL REPORT                                  |              |         |             |              | 316,539.51 |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 82      |              |         |             |              |            |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |              |            |                           |