

**VILLAGE OF WHEELING  
EXPENDITURES  
May 16, 2013 - May 29, 2013**

**Previously Paid Invoices**

<u>5/23/2013</u>	<u>\$</u>	<u>158,686.72</u>	
			<u>\$ 158,686.72</u>

**ACH / Wire Transfers**

<u>5/23/2013</u>	<u>\$</u>	<u>83,645.15</u>	
			<u>\$ 83,645.15</u>

<b>Purchasing Cards</b>	<u>March 2013</u>	<u>\$ 123,511.47</u>
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<b>Payroll Checks</b>	<u>May 24, 2013</u>	<u>\$ 515,715.27</u>
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<b>Accruals to be Approved</b>		<u>\$ 423,811.99</u>
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<b>TOTAL EXPENDITURES</b>		<u><u>\$ 1,305,370.60</u></u>
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SUNGARD PENTAMATION  
 DATE: 05/23/2013  
 TIME: 11:14:02  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/24/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	3000	5504	13000694	37341060	1,354.20 1,354.20	HERITAGE PARK SEWER
7417 ARTISTIC FRAMING INC TOTAL CHECK	1600	5318	13001181	106651	258.00 258.00	AIRPORT AERIAL PHOTO MAT
4920 AT&T TOTAL CHECK	1600	5238	13001185		2,669.50 2,669.50	911 PHONE LINES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	13001172		39.00 39.00	L DAWSON RX-MAY
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5506	13001176	110675	167.50 167.50	DUNDEE PATH PROJECT
397 CALL ONE TOTAL CHECK	1600	5238	13000271		13,638.26 13,638.26	PHONE SERVICE
8409 MANUEL CORTEZ TOTAL CHECK	40	2207		REFUND	8.86 8.86	UB REFUND
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	13001183	102087787	503.91 503.91	COMMERICAL RE LIST
6706 CRBA TOTAL CHECK	1600	5222	13001182		200.00 200.00	MEMBERSHIP DUES
3160 CURRIE MOTORS TOTAL CHECK	33	5401	13000272	E2100-02	78,711.00 78,711.00	THREE POLICE UTILITY
5370 FRANCE PUBLICATIONS	3000 3100 3200 3700 3900 3000 3100 3200 3700 3900	5333 5333 5333 5333 5333 5333 5333 5333 5333 5333	13001179 13001179 13001179 13001179 13001179 13001180 13001180 13001180 13001180 13001180	HL53330 HL53330 HL53330 HL53330 HL53330 SB53571 SB53571 SB53571 SB53571 SB53571	300.00 300.00 300.00 300.00 300.00 600.00 600.00 600.00 600.00 600.00	HEARTLAND REAL ESTATE BUS HEARTLAND REAL ESTATE BUS HEARTLAND REAL ESTATE BUS HEARTLAND REAL ESTATE BUS HEARTLAND REAL ESTATE BUS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS
TOTAL CHECK					4,500.00	
3606 GUARDIAN TOTAL CHECK	50	2119			8,703.47 8,703.47	DED:340 1ST PPO S

SUNGARD PENTAMATION  
 DATE: 05/23/2013  
 TIME: 11:14:02  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/24/2013

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	13000066		1,325.00 1,325.00	RE-ISSUE APR. LOST CK
5741 HARTFORD LIFE TOTAL CHECK	50	2116			9,435.91 9,435.91	DED:035 VEMA/HRTFD
8296 I.U.O.E. LOCAL 150 TOTAL CHECK	50	2124			376.64 376.64	DED:095 L150 MDUES
8297 I.U.O.E. LOCAL 150 TOTAL CHECK	50	2124			809.26 809.26	DED:094 L150 ADUES
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	13000021	594	4,500.00 4,500.00	RISK MANAGEMENT
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
2335 SECRETARY OF STATE TOTAL CHECK	2100	5310	13001150		101.00 101.00	RENEW LICENSE PLATE
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC

SUNGARD PENTAMATION  
 DATE: 05/23/2013  
 TIME: 11:14:02  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/24/2013

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
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	
2488	33	5413	13001037	64896	14,460.00	SOFTWARE UPDATE
SUNGARD PUBLIC SECTOR PENTAM	33	5413	13001037	64897	1,510.00	SOFTWARE UPDATE
	33	5413	13001037	65015	9,708.00	SOFTWARE UPDATE
TOTAL CHECK					25,678.00	
2666	1600	5227	13000138	328T1T193	59.82	OVERNIGHT DELIVERY
UPS	1600	5227	13000138	328T1T203	41.15	OVERNIGHT DELIVERY
TOTAL CHECK					100.97	
TOTAL CASHABLE CHECKS					158,686.72	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					158,686.72	
NUMBER OF CHECKS TO BE ISSUED - 30						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 05/23/2013  
 TIME: 11:13:19  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/24/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,290.00 1,003.01 2,293.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,990.96 11,990.96	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113		10,523.50 10,523.50	DED:021F ICMA RHS
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
8406 JOHN MELANIPHY TOTAL VOUCHER	1600	5205	13001177	264.00 264.00	CONF. MEAL REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,221.30 16,221.30	DED:040 457 NTWIDE
662 DAVID PALMERI TOTAL VOUCHER	2200 2200	5106 5113	13001113 13001136	179.84 1,034.01 1,213.85	UNIFORM ALLOWANCE TUITION REIMBURSEMENT
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5302	13001104	50.00 50.00	TRAINING REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,680.22 15,680.22	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,982.64 1,982.64	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,899.60 21,899.60	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				83,645.15	
TOTAL REPORT				83,645.15	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

**PURCHASE CARD REPORT**  
**March, 2013**

**(03/05/2013 through 04/04/2013)**

## Account Statement

Run Date: 05/23/2013

Report ID: sd10002

Posting Date: 03/05/2013 - 04/04/2013

VILLAGE OF WHEELING  
MICHAEL MONDSCHAIN  
2 COMMUNITY BLVD  
WHEELING, IL 60090-2726 USA

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	8	2,099.48
ANGELA MORRIS	6	44,389.17
CHRISTIE REVELAND	13	1,218.39
CHRISTINE BAJOR	21	9,782.32
CHUCK SPRATT	32	7,993.45
DARLA CALLANAN	7	1,797.17
DERRYL SHAPIRO	9	9,831.86
DONALD WENNERSTROM	2	819.74
DRUCILLA GARCIA	8	473.82
JANET SIMENSON	3	179.79
JEFF WOLFGRAM	2	576.30
JOHNNY PEREZ	1	654.33
JON SFONDILIS	4	750.02
JOSHUA BERMAN	5	396.51
LANA RUDNIK	5	3,325.65
LINDA JOHNSON	2	248.62
LORI HAZLEWOOD	5	8,371.57
LOUIS MAGURNO	7	4,203.48
LUCA URSAN	34	3,549.67
MELODY BONK	13	2,395.65
MICHAEL BLIEFERNICH	4	1,571.09
MICHAEL CROTTY	2	517.99
MICHAEL MONDSCHAIN	1	425.00
MICHAEL SCHROEDER	10	2,535.09
PETER RODGERS	3	2,001.99
SCOTT WILSON	11	1,352.55
SEAN LINDSAY	6	4,562.47
SHARI MATTHEWS HUIZAR	3	185.95
STEPHEN D KRAUS	1	103.22
THOMAS LUEDERS	1	5.98
TY JOHNSON	12	3,326.00
VINCENT HOFFMAN	6	3,867.15
<b>Report Totals</b>	<b>247</b>	<b>123,511.47</b>

## Expense Report

Run Date: 05/23/2013  
Report ID: sd10017

Posting Date: 03/05/2013 - 04/04/2013

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/06/2013	CORKYS CATERING-630-9323200,IL,60101	Deposit/St. Pats Food	189.46 USD	USD	189.46 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/07/2013	APOLLO THEATER-CHICAGO,IL,60614	Dep/Million\$ Quar 4/13/13	335.00 USD	USD	335.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/11/2013	CORKYS CATERING-630-9323200,IL,60101	Balance St. Pat's Food	163.09 USD	USD	163.09 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/20/2013	03/19/2013	POSITIVE PROMOTIONS-800-635-2666,NY,11788	Volunteer Gifts-Keys	206.20 USD	USD	206.20 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/19/2013	SUBWAY 03037991-WHEELING,IL,60090	Spring Fling Food	61.75 USD	USD	61.75 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/20/2013	DISPLAYS2GOCOM-401-2470333,RI,02809	Flyer Display Racks	33.98 USD	USD	33.98 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/22/2013	03/20/2013	ORIENTAL TRADING CO-800-2280475,NE,68127	Vol Party Paper Goods	130.00 USD	USD	130.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/25/2013	CASINO TOURS AND CHART-CRESTWOOD,IL,60445-1122	Payment 4 Winds Casino	980.00 USD	USD	980.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>						<b>2,099.48</b>
<b>Grand Total</b>						<b>2,099.48</b>

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/12/2013	03/11/2013	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00 USD	USD	1,020.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/11/2013	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	Cellular Service	5,056.67 USD	USD	5,056.67 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/14/2013	03/13/2013	DAILY HERALD-8474274348,IL,60005	Legal Notice-Doc 2013 035	57.00 USD	USD	28.50 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/14/2013	03/13/2013	DAILY HERALD-8474274348,IL,60005	Legal Notice-Doc 2013 036	57.00 USD	USD	28.50 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/14/2013	03/13/2013	CBT NUGGETS-05412845522,OR,97401	IT Training	2,227.00 USD	USD	2,227.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/27/2013	03/26/2013	DAILY HERALD-8474274348,IL,60005	Legal Notice-Doc 2013 07	28.50 USD	USD	28.50 USD ✓



<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/28/2013	03/27/2013 WW GRAINGER-877-2022594,PA,15201-1416	Diesel Generator	36,000.00 USD	USD	36,000.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>44,389.17</b>	
<b>Grand Total</b>					<b>44,389.17</b>	

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/01/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	37.94 USD USD	37.94 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/08/2013	03/06/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	93.47 USD USD	93.47 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/13/2013	03/11/2013	MMPRESS WHEELING-WHEELING,IL,60090	Legislation Admin Hearing	138.12 USD USD	138.12 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/15/2013	03/13/2013	NRA TRADE SHOW-CHICAGO,IL,60604	NRA Show/Slaby & Fried	98.00 USD USD	98.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/20/2013	03/19/2013	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	ASCE Membership/Tack	255.00 USD USD	255.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/21/2013	03/19/2013	ANDERSON PEST SOLUTION-630-8343300,IL,60126	Health Summit/Slaby&Fried	80.00 USD USD	80.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/22/2013	03/21/2013	THERMOWORKS INC-08017567705,UT,84042	Thermometer	97.00 USD USD	97.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5306 HEALTH TEST SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/25/2013	03/21/2013	PAPER THERMOMETER.COM-GREENFIELD,NH,03047	Temp Thermolabel	40.20 USD USD	40.20 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5306 HEALTH TEST SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/26/2013	03/22/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	12.58 USD USD	12.58 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/26/2013	03/25/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Disinfectant Hand Wipes	47.60 USD USD	47.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/28/2013	03/26/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	14.99 USD USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/28/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	9.49 USD USD	9.49 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013	APA MEMBERSHIPS AND SU-03124319100,IL,60603	APA Memebership/Jones	294.00 USD USD	294.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>1,218.39</b>	
<b>Grand Total</b>					<b>1,218.39</b>	

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/04/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.75 USD USD	38.88 USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/05/2013	03/04/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.75 USD	USD	38.87 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/08/2013	03/07/2013 MIDWEST SALT LLC-630-513-7575,IL,60510-1470	Snow Salt/Bulk Delivery	5,564.86 USD	USD	5,564.86 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/08/2013	03/07/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Toner Cartridges	22.89 USD	USD	22.89 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/11/2013	03/08/2013 AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Membership-Stavros	77.00 USD	USD	77.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/11/2013	03/08/2013 AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Membership-Wolfgang	77.00 USD	USD	77.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/11/2013	03/08/2013 AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Member-Wennerstrom	77.00 USD	USD	77.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/11/2013	03/08/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	52.16 USD	USD	52.16 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/13/2013	03/12/2013 CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558	Black to Color Copies-Feb	134.00 USD	USD	134.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/14/2013	03/12/2013 RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Chernoff	242.00 USD	USD	121.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/14/2013	03/12/2013 RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Chernoff	242.00 USD	USD	121.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/14/2013	03/12/2013 WM EZPAY-866-834-2080,TX,77002	Commercial Pickup-Feb	161.03 USD	USD	161.03 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5233 RENTAL EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/15/2013	03/14/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	5.95 USD	USD	5.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/20/2013	03/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	92.54 USD	USD	30.85 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/20/2013	03/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	92.54 USD	USD	30.85 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/20/2013	03/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	92.54 USD	USD	30.84 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/21/2013	03/19/2013 SEARS.COM 9300-8003494358,IA,50266	Jeans-Scanlon	137.03 USD	USD	68.52 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/21/2013	03/19/2013 SEARS.COM 9300-8003494358,IA,50266	Jeans-Scanlon	137.03 USD	USD	68.51 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/21/2013	03/19/2013 SEARS.COM 9300-8003494358,IA,50266	Jeans-Minarik	365.42 USD	USD	182.71 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/21/2013	03/19/2013 SEARS.COM 9300-8003494358,IA,50266	Jeans-Minarik	365.42 USD	USD	182.71 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/28/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Switch-Washing Machine	7.06 USD	USD	7.06 USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/28/2013 PRO SAFETY INC-04143842345,WI,53223	Carhartt Jacket	63.95 USD	USD	31.98 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/28/2013 PRO SAFETY INC-04143842345,WI,53223	Carhartt Jacket	63.95 USD	USD	31.97 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/28/2013 FLOWERS BY DESIGN-800-833-7455,IL,60188	Flowers for Baskets	2,489.00 USD	USD	2,489.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/01/2013	03/29/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	First Aid Kit Supplies	43.95 USD	USD	7.30 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/02/2013	04/01/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Wash Machine Repair Parts	68.74 USD	USD	68.74 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/03/2013	04/02/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Salt Dome Switch	11.50 USD	USD	11.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/03/2013	04/03/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Salt Dome Switch	11.49 USD	USD	11.49 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>9,782.32</b>	
<b>Grand Total</b>					<b>9,782.32</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/04/2013	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	Tires-# I-35	231.28 USD	231.28 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/06/2013	03/04/2013	CARQUEST 01027804-WHEELING,IL,60090	Generator Batteries/N Sta	441.12 USD	441.12 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/06/2013	03/05/2013	PAYPAL EQUIPSOURCE-4029357733,CA,95131	Washer Pump	87.99 USD	87.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/07/2013	03/05/2013	CARQUEST 01027804-WHEELING,IL,60090	Insulation-#611	68.66 USD	68.66 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/08/2013	03/06/2013	ATR INC-866-7387267,IL,60060	Reblt Transmission-#113	3,025.00 USD	3,025.00 USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/11/2013	03/07/2013	1420 STREETS DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Battery-Husky Park	220.56 USD	USD	220.56 USD	✓
03/11/2013	03/08/2013	4200 SEWER DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Refund Battery	(53.32) USD	USD	(53.32) USD	✓
03/12/2013	03/11/2013	2200 FIRE DEPARTMENT BILL STASEK CHEVROLET,-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Bezel & Retainer	35.81 USD	USD	35.81 USD	✓
03/12/2013	03/11/2013	2100 POLICE DEPARTMENT AUTOZONE # 3569-800-288-6966,IL,60090	5310 VEHICLE MAINTENANCE Battery-#U-75	76.95 USD	USD	76.95 USD	✓
03/15/2013	03/13/2013	2100 POLICE DEPARTMENT AUTOZONE # 3569-800-288-6966,IL,60090	5310 VEHICLE MAINTENANCE Belt-#I-90	28.79 USD	USD	28.79 USD	✓
03/15/2013	03/14/2013	1420 STREETS DIVISION AUTOZONE # 3569-800-288-6966,IL,60090	5310 VEHICLE MAINTENANCE Body Repair Supplies	14.27 USD	USD	14.27 USD	✓
03/18/2013	03/14/2013	4200 SEWER DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Hydrant Repair Parts	88.23 USD	USD	88.23 USD	✓
03/18/2013	03/15/2013	1220 BUILDING SERVICES FASTENAL COMPANY01-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Vehicle Graphics	135.07 USD	USD	45.02 USD	✓
03/18/2013	03/15/2013	4100 WATER DIVISION FASTENAL COMPANY01-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Vehicle Graphics	135.07 USD	USD	45.02 USD	✓
03/18/2013	03/15/2013	4200 SEWER DIVISION FASTENAL COMPANY01-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Vehicle Graphics	135.07 USD	USD	45.03 USD	✓
03/18/2013	03/15/2013	1240 FLEET SERVICES CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Hyd Fittings	50.96 USD	USD	50.96 USD	✓
03/18/2013	03/15/2013	2200 FIRE DEPARTMENT BLACKSTONE LABORATO-FORT WAYNE,IN,46806	5310 VEHICLE MAINTENANCE Oil Analysis	25.00 USD	USD	25.00 USD	✓
03/19/2013	03/18/2013	1240 FLEET SERVICES NOR NORTHERN TOOL-800-222-5381,MN,55337	5317 MISC OPERATING SUPPLIES Couplers Presserwasher	166.53 USD	USD	166.53 USD	✓
03/19/2013	03/18/2013	1420 STREETS DIVISION FASTENAL COMPANY01-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Fasteners-#118	12.09 USD	USD	12.09 USD	✓
03/21/2013	03/19/2013	1300 COMMUNITY DEVELOPMENT AUTOZONE # 3569-800-288-6966,IL,60090	5310 VEHICLE MAINTENANCE Brake Parts-#574	194.44 USD	USD	194.44 USD	✓
03/25/2013	03/22/2013	1300 COMMUNITY DEVELOPMENT AUTOZONE # 3569-800-288-6966,IL,60090	5310 VEHICLE MAINTENANCE Misc Repair Parts-#577	208.73 USD	USD	208.73 USD	✓
03/25/2013	03/22/2013	1420 STREETS DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Oil Filter-#135	10.60 USD	USD	10.60 USD	✓
03/25/2013	03/22/2013	1430 FORESTRY DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Repl Filters-#216	93.16 USD	USD	93.16 USD	✓
03/26/2013	03/25/2013	1240 FLEET SERVICES OFFICE DEPOT #1105-800-463-3768,IL,60188	5228 PRINTING & BINDING Label Tape	20.15 USD	USD	20.15 USD	✓
03/28/2013	03/26/2013	1420 STREETS DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Hyd Hose	162.00 USD	USD	54.00 USD	✓
03/28/2013	03/26/2013	4100 WATER DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Hyd Hose	162.00 USD	USD	54.00 USD	✓
03/28/2013	03/26/2013	1420 STREETS DIVISION CARQUEST 01027804-WHEELING,IL,60090	5310 VEHICLE MAINTENANCE Hyd Hose	162.00 USD	USD	54.00 USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Belts-Gas Pumps	15.10 USD	USD	15.10 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/29/2013	03/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Repl Filters #145	35.73 USD	USD	35.73 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/02/2013	04/01/2013 PAYPAL MASTENSERVI-4029357733,CA,95131	Trailer Tires	160.24 USD	USD	160.24 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/03/2013	04/01/2013 ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Light Bar-Truck#112	926.03 USD	USD	926.03 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/02/2013 CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	Plow Light Kit	229.91 USD	USD	229.91 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013 NOR NORTHERN TOOL-800-222-5381,MN,55337	Quick Couplers	21.11 USD	USD	21.11 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013 UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	636.82 USD	USD	258.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013 UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	636.82 USD	USD	378.32 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013 BATTERIES PLUS #29-MOUNT PROSPEC,IL,60056	Exit Light Battery	29.69 USD	USD	29.69 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
04/04/2013	04/03/2013 INTERMOTIVE INC-05308231048,CA,95602	Idle Control-P-47	594.75 USD	USD	594.75 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>7,993.45</b>	
<b>Grand Total</b>					<b>7,993.45</b>	

## DARLA CALLANAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/06/2013	FRANKLIN INSTRUMENT CO-215-3557942,PA,18974	Wall Clock	80.04 USD	80.04 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/12/2013	03/11/2013	WAL-MART #1735-WHEELING,IL,60090	Kitchen Equipment	241.42 USD	241.42 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/18/2013	03/15/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	Fire Code Subscription	1,165.50 USD	1,165.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/18/2013	03/15/2013	WAL-MART #1735-WHEELING,IL,60090	Misc Equip-Fire Engine	33.00 USD	33.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/18/2013	03/15/2013	WAL-MART #1735-WHEELING,IL,60090	Misc Dive Equipment	11.58 USD	11.58 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/22/2013	03/21/2013	STAPLES 00116897-WHEELING,IL,60090	FF/PM Test Supplies	184.13 USD	184.13 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5226 PERSONNEL SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/25/2013	03/23/2013	POTBELLY 143-WHEELING,IL,60090	FF/PM Test Lunch	81.50 USD	81.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5226 PERSONNEL SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>		

Card Subtotal	1,797.17
Grand Total	1,797.17

**DERRYL SHAPIRO**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/06/2013	03/06/2013	CDW GOVERNMENT-800-750-4239,IL,60061	CiscoAironetWirelessAnten	86.78 USD USD	86.78 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/07/2013	03/07/2013	DMI DELL K-12/GOVT-800-981-3355, TX,78682	Monitor Cables -5	116.94 USD USD	97.45 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/07/2013	03/07/2013	DMI DELL K-12/GOVT-800-981-3355, TX,78682	Monitor Cable - 1	116.94 USD USD	19.49 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/07/2013	03/07/2013	CDW GOVERNMENT-800-750-4239,IL,60061	CiscoAironetAccessPnt	1,720.30 USD USD	1,720.30 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/11/2013	DMI DELL K-12/GOVT-800-981-3355, TX,78682	Replacement PC - 5	6,949.32 USD USD	5,791.10 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/11/2013	DMI DELL K-12/GOVT-800-981-3355, TX,78682	Replacement PC -1	6,949.32 USD USD	1,158.22 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/12/2013	CDW GOVERNMENT-800-750-4239,IL,60061	CiscoSmartAgreeWireless	184.36 USD USD	184.36 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/18/2013	03/15/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Dell Printer Toner	201.99 USD USD	201.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/18/2013	03/15/2013	FULLCOMPASS-800-356-5844,WI,53593	Mics Brd Room	565.00 USD USD	565.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/25/2013	03/23/2013	DMI DELL K-12/GOVT-800-981-3355, TX,78682	Battery VHSecurity Server	38.99 USD USD	38.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/27/2013	03/26/2013	FULLCOMPASS-800-356-5844,WI,53593	Credit Mics Brd Rm	(31.82) USD USD	(31.82) USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
Card Subtotal					9,831.86	
Grand Total					9,831.86	

**DONALD WENNERSTROM**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/20/2013	03/19/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Light Bulbs-North Station	13.41 USD USD	13.41 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/27/2013	03/26/2013	SEWER EQUIPMENT COMPAN-08156845566,IL,61021	Root Cutter Blades	806.33 USD USD	806.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
Card Subtotal					819.74	
Grand Total					819.74	

**DRUCILLA GARCIA**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Spit:VOW Listings Feb	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3000 TOWN CENTER TIF	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Spit:VOW Listings Feb	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Spit:VOW Listings Feb	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Spit:VOW Listings Feb	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Spit:VOW Listings Feb	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Split: VOW Listings Mar	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3000 TOWN CENTER TIF	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Split: VOW Listings Mar	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Split: VOW Listings Mar	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Split: VOW Listings Mar	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/06/2013	03/04/2013	BROKERSAVANT-7738442830,IL,60614	Split: VOW Listings Mar	60.00 USD USD	12.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2013-002
03/08/2013	03/07/2013	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	Wheeling Cmnrctrs Ntwk Mtg	14.17 USD USD	14.17 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/13/2013	UIC PARKING MSPS-CHICAGO,IL,60607	Prkg: ICSC MWIDEX	12.75 USD USD	12.75 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/19/2013	NATIONAL BUSINESS INST-07158358525,WI,54720	Seminar: Eminent Domain	299.00 USD USD	299.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/20/2013	CHOICE TAXI 3526-CHICAGO,IL,60626	Taxi: Eminent Dmn Smnr	11.05 USD USD	11.05 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/20/2013	METRA WHEATON-WHEATON,IL,60187	Train: Eminent Dmn Smnr	10.50 USD USD	10.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/27/2013	03/25/2013	SARANELLOS WHEELING-WHEELING,IL,60090	RRHG Committee Mtg	6.35 USD USD	6.35 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>					<b>473.82</b>	
<b>Grand Total</b>					<b>473.82</b>	

### JANET SIMENSON

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/06/2013	RAY O HERRON-217-4420860,IL,61834	Balance Due-Plaque	2.95 USD USD	2.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/11/2013	TLK MARKETING-WHEELING,IL,60090	Vest Embroidery	40.05 USD USD	40.05 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
04/03/2013	04/02/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	136.79 USD USD	136.79 USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>179.79</b>
<b>Grand Total</b>				<b>179.79</b>

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/08/2013	03/06/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Artic Boots (10)	398.30 USD	USD 398.30	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>576.30</b>	
<b>Grand Total</b>					<b>576.30</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/12/2013	03/11/2013	ZEP SALES AND SERVICE-08774289937,GA,30318	Janitorial Supplies	654.33 USD	USD 654.33	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>654.33</b>	
<b>Grand Total</b>					<b>654.33</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/06/2013	STAPLS7097056648000001-877-8267755,MI,48375	Office Supplies	29.16 USD	USD 29.16	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/28/2013	SARANELLOS WHEELING-WHEELING,IL,60090	Lunch W/Laz Lopez	49.58 USD	USD 49.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/01/2013	AMERICAN AIRLINES-MANKATO,MN,74133-1208	Airfare/Lobbyist Mtgs	637.80 USD	USD 637.80	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	TRAVEL INSURANCE POLIC-08007296021,VA,23286	Airfare/Lobbyist Mtgs	33.48 USD	USD 33.48	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>750.02</b>	
<b>Grand Total</b>					<b>750.02</b>	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/20/2013	03/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Painting Supplies	81.10 USD	USD 81.10	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/20/2013	03/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Paint/Painting Supplies	58.91 USD	USD 58.91	✓



<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>	<b>VENDOR #:</b>	<b>PROJECT #:</b>		
03/25/2013	03/21/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Painting Supplies	76.11 USD	USD	76.11 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/25/2013	03/23/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Cut-Off Saw Blade	131.73 USD	USD	131.73 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/25/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Painting Supplies	48.66 USD	USD	48.66 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>396.51</b>	
<b>Grand Total</b>						<b>396.51</b>	

### LANA RUDNIK

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>		<u>Expense Amount</u>	<u>Reviewed</u>
03/05/2013	03/04/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	5.14 USD	USD	5.14 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/20/2013	03/19/2013	PRECISION ROLLER-PHOENIX,AZ,85027-2656	Printer Repair Parts	28.95 USD	USD	28.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/21/2013	03/20/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner	155.56 USD	USD	155.56 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/25/2013	03/22/2013	NPC NEW PIG CORP-800-468-4647,PA,16684	Spill Kits	1,336.00 USD	USD	1,336.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3420 NON-INFRASTRUCTURE IMPROV	<b>EXPENDITURE ACCOUNTS:</b>	5504 STORM SEWER IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2004-037	
03/25/2013	03/23/2013	TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085	GPS Subscription	1,800.00 USD	USD	1,800.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>3,325.65</b>	
<b>Grand Total</b>						<b>3,325.65</b>	

### LINDA JOHNSON

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>		<u>Expense Amount</u>	<u>Reviewed</u>
03/25/2013	03/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brochure Paper	98.63 USD	USD	20.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/25/2013	03/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Plotter Paper	98.63 USD	USD	38.82 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/25/2013	03/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Plotter Paper	98.63 USD	USD	38.82 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Replace Brother Printer	149.99 USD	USD	149.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>248.62</b>	
<b>Grand Total</b>						<b>248.62</b>	

### LORI HAZLEWOOD

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>		<u>Expense Amount</u>	<u>Reviewed</u>
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03/15/2013	03/14/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Silk Flowers for Baskets	3,573.60 USD	USD	3,573.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/25/2013	03/22/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves/Safety Glasses	323.60 USD	USD	323.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/26/2013	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Bar/Chain for Chainsaw	132.37 USD	USD	132.37 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/28/2013	03/27/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Silk Flower Shipping	400.00 USD	USD	400.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/28/2013	FLOWERS BY DESIGN-800-833-7455,IL,60188	Silk Flower for Baskets	3,942.00 USD	USD	3,942.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>8,371.57</b>	
<b>Grand Total</b>						<b>8,371.57</b>	

## LOUIS MAGURNO

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount		Expense Amount	Reviewed
03/11/2013	03/08/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Vinyle Door Mold-Velcro	222.47 USD	USD	148.65 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/11/2013	03/08/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	6 in One Tool	222.47 USD	USD	11.97 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/11/2013	03/08/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Caulk	222.47 USD	USD	56.57 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/11/2013	03/08/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Distilled Water	222.47 USD	USD	5.28 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/11/2013	03/10/2013	MENARDS HANOVER PARK-HANOVER PARK,IL,60133	32 pc. Wrench Set	24.00 USD	USD	24.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/13/2013	03/13/2013	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	95gal. Trash Bags	478.69 USD	USD	478.69 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/20/2013	03/19/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Water Line	12.98 USD	USD	12.98 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/29/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Coat Hooks	69.94 USD	USD	42.96 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/29/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Drill Bits	69.94 USD	USD	26.98 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/02/2013	04/01/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	Dimming Ballast	1,102.40 USD	USD	1,102.40 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm&Sprinkler Test	2,293.00 USD	USD	2,293.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>4,203.48</b>	

Grand Total

4,203.48

**LUCA URSAN**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/05/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees-Mar	325.00 USD	325.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/07/2013	03/07/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc	396.90 USD	396.90 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/11/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/11/2013	PAYFLOW/PAYPAL-08888839770,CA,68128	Webpayments Fees-Mar	19.95 USD	19.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/11/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/13/2013	DROBO-8669976268,CA,95131	IT Support Svc	398.00 USD	398.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/14/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/14/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/18/2013	03/14/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/18/2013	03/15/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/20/2013	03/18/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/21/2013	03/20/2013	DIGICERT-08017019600,UT,84042	SSL Security Certificate	455.00 USD	455.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/25/2013	03/22/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/25/2013	03/24/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Bare Drive-Surveillance	174.07 USD	174.07 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>

03/26/2013	03/24/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/26/2013	03/25/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/27/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc	379.95 USD	USD	379.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/28/2013	HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Fees	126.00 USD	USD	126.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/29/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/30/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/31/2013	MEDIASERVE.COM-8003456600,TN,37064	Webcasting Fees-Apr	63.00 USD	USD	63.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/31/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/31/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/02/2013	04/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	USD	14.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/02/2013	04/02/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	Website Hosting Fees	325.00 USD	USD	325.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	USD	25.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/04/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc	396.90 USD	USD	396.90 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>3,549.67</b>	
<b>Grand Total</b>						<b>3,549.67</b>	

### MELODY BONK

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/08/2013	03/08/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Dymo DiscPainter Cartridg	38.91 USD	USD	38.91 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/08/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Tri-pod for Recorder	25.69 USD	USD	25.69 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/08/2013	PAYPAL DUNCANSONLI-4029357733,MT,59254	Video Recorder-Metra	42.45 USD	USD	42.45 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/08/2013	NENA-703-812-4600,VA,22314	NENA Mebership-Weider	130.00 USD	USD	130.00 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/15/2013	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	Poly-Tubing - Storage	182.11 USD	USD	182.11 USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>	<b>PROJECT #:</b>

03/21/2013	03/19/2013	RADKIDS-WEST HARWICH,MA,02671	RadKids Equip-To Be Reimb	85.00 USD	USD	85.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/26/2013	PROVANTAGE LLC-800-3361166,OH,44720-7137	In-car Camera System	569.73 USD	USD	569.73 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/27/2013	INT LAW ENF TRAINING-262-767-1406,WI,53105	ILEETA Seminar-Chirio&Mar	714.00 USD	USD	714.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/31/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	DVDs & CDs	190.97 USD	USD	190.97 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/01/2013	MONOPRICE INC-09099896887,CA,91730	iPhone/Pad chargers	15.31 USD	USD	15.31 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	TEAM SALES-CAROL STREAM,IL,60188	Basic Uniform/Robertson	165.00 USD	USD	165.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	PAYPAL ILLINOISLAW-4029357733,CA,95131	Officers' Law Bulletin	100.00 USD	USD	100.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	LAW ENFORCEMENT SUPPLY- 08003463174,MI,49401	Phone-clips	136.48 USD	USD	136.48 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>2,395.65</b>	
<b>Grand Total</b>						<b>2,395.65</b>	

## MICHAEL BLIEFERNICH

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/06/2013	03/05/2013	A & J SEWER SERVICE-WHEELING,IL,60090	Pump Grease Trap	325.00 USD	190.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/06/2013	03/05/2013	A & J SEWER SERVICE-WHEELING,IL,60090	Pump Grease Trap	325.00 USD	135.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/07/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	274.68 USD	274.68 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/29/2013	03/27/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Rain Suit	65.75 USD	65.75 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
04/04/2013	04/03/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Sprinkler & Alarm Certification	905.66 USD	905.66 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>						<b>1,571.09</b>
<b>Grand Total</b>						<b>1,571.09</b>

## MICHAEL CROTTY

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/05/2013	PUBLICSALARY-630-541-5489,IL,60516	Public Salary Renewal	390.00 USD	390.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
04/01/2013	03/30/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	Digital Recorder/BOFPC	127.99 USD	127.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>

<b>Card Subtotal</b>	<b>517.99</b>
<b>Grand Total</b>	<b>517.99</b>

**MICHAEL MONDSCHAIN**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/28/2013	03/26/2013	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Budget Award Program Fee	425.00 USD	425.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>						<b>425.00</b>
<b>Grand Total</b>						<b>425.00</b>

**MICHAEL SCHROEDER**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/06/2013	VESCO VENTILATION EQUI-06308348600,IL,60126	Humidifier Control Board	750.00 USD	750.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/07/2013	CERTIFIED LABORATORIES-972-4380391,TX,75062	Pressure Washer Hoses	167.72 USD	167.72 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/08/2013	ABT ELECTRONICS-GLENVIEW,IL,60025	Clothes Washing Machine	764.00 USD	764.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/12/2013	03/11/2013	WW GRAINGER-877-2022594,PA,15201-1416	Compr Pressure Switch	32.63 USD	32.63 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	WW GRAINGER-877-2022594,PA,15201-1416	Emergency Light Fixtures	81.00 USD	81.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	WW GRAINGER-877-2022594,PA,15201-1416	Exit Light Fixtures	191.16 USD	191.16 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/14/2013	WW GRAINGER-877-2022594,PA,15201-1416	Garage Opener Belt/Fuses	10.16 USD	10.16 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2009-032
03/26/2013	03/25/2013	JOHNSTONE SUPPLY OF NI-NILES,IL,60714	HVAC Limit Switch	16.45 USD	16.45 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/29/2013	03/28/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	4 x 8 Marine Plywood	474.18 USD	153.97 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/29/2013	03/28/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Propane Torch	474.18 USD	49.97 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/29/2013	03/28/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Roofing Materials	474.18 USD	270.24 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/29/2013	03/28/2013	WW GRAINGER-877-2022594,PA,15201-1416	Exit Light Fixture	47.79 USD	47.79 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>						<b>2,535.09</b>
<b>Grand Total</b>						<b>2,535.09</b>

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/13/2013	03/12/2013	RAY O HERRON-217-4420860,IL,61834	Cell Mattresses	520.95 USD USD	520.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/14/2013	03/14/2013	GALLS INTERN-859-266-7227,KY,40505	Prisoner Blankets	985.40 USD USD	985.40 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/25/2013	03/22/2013	FEDEXOFFICE 00036178-BUFFALO GROVE,IL,60089	Chief's Challange Materia	495.64 USD USD	495.64 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>					<b>2,001.99</b>	
<b>Grand Total</b>					<b>2,001.99</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/05/2013	03/04/2013	HORCHERS SERVICE, INC.-WHEELING,IL,60090	Tire Repair-#838	41.04 USD USD	41.04 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	HORCHERS SERVICE, INC.-WHEELING,IL,60090	Tire Repair-#132	60.35 USD USD	60.35 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/13/2013	03/12/2013	HORCHERS SERVICE, INC.-WHEELING,IL,60090	Tire Repair-#132	75.31 USD USD	75.31 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/13/2013	WEST MARINE #1727-ARLINGTON HEI,IL,60004	Gel Coat Repair Kit-#118	57.99 USD USD	57.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Lens & Bulbs/Stock	63.94 USD USD	63.94 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	R-Lok Surface Dics	103.00 USD USD	103.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Halogen Bulbs	107.00 USD USD	107.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Spotlight Bulbs	153.67 USD USD	58.40 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Clamps/Stock	153.67 USD USD	95.27 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake Cleaner & Grease	177.86 USD USD	177.86 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Bolts	498.63 USD USD	69.44 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>

03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Bolts	498.63 USD	USD	69.43 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Bolts	498.63 USD	USD	69.43 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/26/2013	03/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Parts Room Stock	498.63 USD	USD	290.33 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	U-Bolts	13.76 USD	USD	13.76 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>1,352.55</b>	
<b>Grand Total</b>						<b>1,352.55</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount		Expense Amount	Reviewed
03/18/2013	03/15/2013	HI DIRECT-08007482927,OH,44139	Ballasts & Bulbs	406.80 USD	USD	406.80 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/22/2013	03/21/2013	HI DIRECT-08007482927,OH,44139	Ballasts	518.39 USD	USD	518.39 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/26/2013	AMERICAN BUILDING SVCS-WHEELING,IL,60090	Lock Core-Street Div	75.03 USD	USD	75.03 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/27/2013	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	Garage Door Remotes	707.00 USD	USD	235.67 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/27/2013	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	Garage Door Remotes	707.00 USD	USD	235.67 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/27/2013	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	Garage Door Remotes	707.00 USD	USD	235.66 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Maintenance	2,155.25 USD	USD	492.75 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2009-032	
04/03/2013	04/02/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Maintenance	2,155.25 USD	USD	393.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Maintenance	2,155.25 USD	USD	497.40 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Maintenance	2,155.25 USD	USD	315.40 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Maintenance	2,155.25 USD	USD	456.20 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	THE TRANE COMPANY-888-8325266,WI,54601	HVAC Troubleshooting	700.00 USD	USD	700.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	



<b>Card Subtotal</b>	<b>4,562.47</b>
<b>Grand Total</b>	<b>4,562.47</b>

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/07/2013	03/05/2013	NCOA-02024796648,DC,20036	Savy Saving Sr Guides	64.95 USD	64.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/08/2013	03/07/2013	DES PLAINES HEALTHY CO-DES PLAINES,IL,60016	Mental Health Cert/JC	85.00 USD	85.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/22/2013	03/21/2013	LONG GROVE CONFECTIONE-BUFFALO GROVE,IL,60089	Volunteer Party Favors	36.00 USD	36.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>	<b>185.95</b>					
<b>Grand Total</b>	<b>185.95</b>					

**STEPHEN D KRAUS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/22/2013	03/20/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Paint Supplies	103.22 USD	103.22 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>	<b>103.22</b>					
<b>Grand Total</b>	<b>103.22</b>					

**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/08/2013	03/07/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Paint Roller	5.98 USD	5.98 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>	<b>5.98</b>					
<b>Grand Total</b>	<b>5.98</b>					

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/06/2013	03/05/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Shear Bolts-trackless	62.12 USD	62.12 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/08/2013	03/07/2013	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Exit Light Bulbs	40.70 USD	40.70 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/08/2013	03/07/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Shear Bolts-Trackless	13.79 USD	13.79 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/11/2013	03/07/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	Flu End Cap	3.49 USD	3.49 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>

03/25/2013	03/22/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	Light Ballasts	439.41 USD	USD	439.41 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/26/2013	03/25/2013	ADI SECURITY PRD EG-08479568161,IL,60007	Card Readers	860.08 USD	USD	860.08 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/27/2013	03/26/2013	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090- 2923	Air Fittings	46.50 USD	USD	46.50 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/28/2013	03/27/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	583.20 USD	USD	180.00 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b> 2007-013	
03/28/2013	03/27/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	583.20 USD	USD	291.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/28/2013	03/27/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	583.20 USD	USD	111.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/28/2013	03/27/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	111.60 USD	USD	111.60 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/28/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	Sensor & Light Bulbs	932.19 USD	USD	137.34 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/28/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	Light Bulbs	932.19 USD	USD	491.78 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/29/2013	03/28/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	Light Bulbs	932.19 USD	USD	303.07 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/28/2013	ECOMELECTRO-7185047348,NY,11220	FA Batteries	159.93 USD	USD	71.08 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/28/2013	ECOMELECTRO-7185047348,NY,11220	FA Batteries	159.93 USD	USD	71.08 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/01/2013	03/28/2013	ECOMELECTRO-7185047348,NY,11220	EM Battery	159.93 USD	USD	17.77 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/04/2013	04/03/2013	WW GRAINGER-877-2022594,PA,15201-1416	Nylon Rope	72.99 USD	USD	72.99 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>3,326.00</b>	
<b>Grand Total</b>						<b>3,326.00</b>	

## VINCENT HOFFMAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
03/12/2013	03/11/2013	WALGREENS #5609-WHEELING,IL,60090	Bags for Flower Baskets	14.76 USD	14.76 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/14/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Lumber/Sign Repairs	105.51 USD	105.51 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/15/2013	03/14/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Silk Flowers for Baskets	3,634.80 USD	3,634.80 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
03/18/2013	03/14/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Torch & Propane	64.36 USD	14.41 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>

03/18/2013	03/14/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Paint & Paint Supplies	64.36 USD	USD	49.95 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
03/26/2013	03/25/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Eye Bolts for Sign Shop	14.04 USD	USD	14.04 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
04/03/2013	04/02/2013	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090- 2923	Zip Ties for Baskets	33.68 USD	USD	33.68 USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>3,867.15</b>	
<b>Grand Total</b>						<b>3,867.15</b>	

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized

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

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## Village of Wheeling Payroll Summary

**Pay Period Ended 5/24/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	784,362.45	325,530.01	1,109,892.46
30	Town Center TIF	636.40	294.62	931.02
31	Crossroads TIF	636.40	294.62	931.02
32	So Milwaukee TIF	636.40	294.62	931.02
37	Southeast TIF	636.40	294.62	931.02
39	Lake Cook/Milwaukee TIF	636.39	294.63	931.02
40	Water & Sewer Fund	52,385.27	32,001.39	84,386.66
55	Grant Fund	3,776.03	2,435.35	6,211.38
	<b>Total Gross Payroll</b>	<b>843,705.74</b>	<b>361,439.86</b>	<b>1,205,145.60</b>
	Total Payroll Deductions	327,990.47	361,439.86	689,430.33
	<b>Total Net Payroll</b>	<b>515,715.27</b>	<b>0.00</b>	<b>515,715.27</b>
	Payroll Checks	0.00		
	Direct Deposits	515,715.27		
	<b>Total Net Payroll</b>	<b>515,715.27</b>		

SUNGARD PENTAMATION

DATE: 05/30/2013

TIME: 11:16:13

SELECTION CRITERIA: payable.batch='AMM06/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	1220	5220	13001151	21056	180.00 180.00	SERVICE CALL FOR TANK ALA
6369 ADVANTAGE MIRCOFILM SERVICES TOTAL CHECK	1300	5220	13001192	13-135	630.00 630.00	YEARLY ANNUAL SERVICE AGR
8124 AEC FIRE & SAFETY TOTAL CHECK	2200	5220	13000860	96091	485.85 485.85	REPAIR HOLMATRO EQUIP.
7109 AECOM TOTAL CHECK	4310	5503	13000514	37344756	4,221.00 4,221.00	SCADA UPGRADE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	13001224	87922	103.03 103.03	SCBA MAINTENANCE
7639 ALEXIS FIRE EQUIPMENT TOTAL CHECK	2200	5305	13000830	0045880-IN	1,345.00 1,345.00	FIRE HOSE
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1220	5301	13001157	02202550	117.33 117.33	CYLINDER RENTAL
7467 ARC IMAGING RESOURCES TOTAL CHECK	1400	5207	13001268	IL70002938	900.00 900.00	PLOTTER MAINT AGREMT 2013
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5323	13001196		90.00 90.00	PLAQUES /AWARDS
263 AUTO TECH CENTERS INC TOTAL CHECK	2100 4100	5310 5310	13001152 13001152		3,528.82 776.12 4,304.94	REPL TIRES FOR FLEET REPL TIRES FOR FLEET
6060 AYRES ASSOCIATES INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	13001214 13001214 13001214	149307 149307 149307	3,396.74 1,698.38 1,698.38 6,793.50	GIS AERIAL PHOTOGRAPHY GIS AERIAL PHOTOGRAPHY GIS AERIAL PHOTOGRAPHY
301 BELLI & BELLI TOTAL CHECK	1300	5206	13001264	13-3738	3,467.50 3,467.50	BUILDING INSPECTION
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1300	5206	13001231	110773	6,958.45 6,958.45	UPDATE CAV REPORT

SUNGARD PENTAMATION

DATE: 05/30/2013

TIME: 11:16:13

SELECTION CRITERIA: payable.batch='AMM06/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
385	1420	5310	13001168	PI24575	883.65	PRTS FOR SERVICING PUMPS
BURRIS EQUIPMENT COMPANY	4200	5310	13001168	PI24575	883.64	PRTS FOR SERVICING PUMPS
TOTAL CHECK					1,767.29	
456	2200	5310	13001161	S14419	92.62	REPAIR PARTS
CERTIFIED FLEET SERVICES INC						
TOTAL CHECK					92.62	
461	3410	5218	13001184	1570381	5,000.00	MABAS TAX ANALYSIS
CHAPMAN & CUTLER						
TOTAL CHECK					5,000.00	
3161	1320	5205	13001239	7418	1,802.05	50/90 PARTY
CHEVY CHASE COUNTRY CLUB						
TOTAL CHECK					1,802.05	
4174	1420	5310	13001160	16084805	660.00	REPAIR PARTS
CHICAGO INTERNATIONAL TRUCK	2200	5310	13001160	16084805	660.00	REPAIR PARTS
	4100	5310	13001160	16084805	340.00	REPAIR PARTS
	4200	5310	13001160	16084805	340.00	REPAIR PARTS
TOTAL CHECK					2,000.00	
573	1240	5207	13001154	12068	1,595.00	SOFTWARE SUPPORT
COMPUTERIZED FLEET ANALYSIS						
TOTAL CHECK					1,595.00	
598	3700	5299	13001211		185,701.24	2010 TIF TAX SURPLUS
COOK COUNTY TREASURER	3700	5299	13001213		128,447.44	2011 TIF TAX SURPLUS
TOTAL CHECK					314,148.68	
881	2200	5105	13001218		90.00	SEMINAR
FIRE INVESTIGATORS STRIKE FO						
TOTAL CHECK					90.00	
4984	2200	5310	13001162	5312	105.84	REPAIR PARTS
FOSTER COACH SALES INC						
TOTAL CHECK					105.84	
3136	1420	5506	13001191	7694	564.00	FOUNTAIN REPAIRS
FOUNTAIN TECHNOLOGIES LTD						
TOTAL CHECK					564.00	
5704	1240	5301	13001149	NP37965397	5.28	FUEL FOR FLEET
FUELMAN	2100	5301	13001149	NP37965397	322.17	FUEL FOR FLEET
TOTAL CHECK					327.45	
3628	2100	5228	13001199		195.56	ADMIN TOW RED FILES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					195.56	
2752	1240	5315	13001155		158.63	PNEUMATIC SHOP VAC
GRAINGER	4200	5310	13001155		34.25	PNEUMATIC SHOP VAC
TOTAL CHECK					192.88	

SUNGARD PENTAMATION

DATE: 05/30/2013

TIME: 11:16:13

SELECTION CRITERIA: payable.batch='AMM06/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2013

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3606 GUARDIAN TOTAL CHECK	01	2011	13001271		594.15 594.15	AIRPORT/COBRA DENTAL
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	1800	5246	13001178	3266	735.00 735.00	MEDICAL EXAMINATIONS
6946 ICCI TOTAL CHECK	1300	5206	13001210	20130504	4,600.00 4,600.00	FOX POINTE INSPECTIONS AN
1164 IL STATE TOLL HIGHWAY AUTHOR	1220 1240 1300 1400 1420 1430 1500 4100 4200	5205	13001171	G13498225 G13498225 G13498225 G13498225 G13498225 G13498225 G13498225 G13498225 G13498225	11.08 22.78 .95 6.18 14.63 12.11 6.18 13.73 12.19 99.83	TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES
TOTAL CHECK						
1214 ILLINOIS TAX INCREMENT ASSOC	3000 3100 3200 3700 3900	5222	13001223	672337 672337 672337 672337 672337	170.00 170.00 170.00 170.00 170.00 850.00	MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES
TOTAL CHECK						
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	2200	5302	13001219	INV0283343	45.00 45.00	CODE COUNCIL BOOKLET
7793 STEVE JUSTMAN TOTAL CHECK	1320	5205	13001251		150.00 150.00	ENTERTAINMENT 6-13-13
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	13001165	915428	525.00 525.00	DOG PROGRAM - MAY
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200	5310	13001153	950370	82.74 82.74	REPL BRAKE PARTS
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	4200	5310	13001163	41600	148.00 148.00	REPL SHEET METAL
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	13001198	169242	150.00 150.00	TRAINING

SUNGARD PENTAMATION

DATE: 05/30/2013

TIME: 11:16:13

SELECTION CRITERIA: payable.batch='AMM06/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2013

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246		13001137	206.00	MEDICAL EXAMINATION
NORTHSHORE UNIVERSITY	1800	5246		13001138	206.00	MEDICAL EXAMINATIONS
	1800	5246		13001139	206.00	MEDICAL EXAMINATIONS
	1800	5246		13001173	91.00	MEDICAL EXAMINATIONS
	1800	5246		13001174	206.00	MEDICAL EXAMINATIONS
TOTAL CHECK					915.00	
3092	1600	5318		13001187	44.02	OFFICE SUPPLIES
OFFICE DEPOT				655610725001		
TOTAL CHECK					44.02	
1989	1700	5318		13001140	137.93	OFFICE SUPPLIES
OFFICE MAX				621305		
TOTAL CHECK					137.93	
6624	1420	5310		13001158	603.55	REPL MAIN BROOMS
OLD DOMINION BRUSH				0041857-IN		
TOTAL CHECK					603.55	
8336	01	1551		13001170	50.00	FUEL PROGRAM ADMIN FEE
PALATINE OIL CO	01	1551		13001194	24,220.80	FUEL FOR FLEET
TOTAL CHECK					24,270.80	
6778	01	4409		13001175	657.35	APR BAL SERVICE FEE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					657.35	
5892	1240	5310		13001159	80.00	DRUMS FOR WASTE
PARENT PETROLEUM INC				740441		
TOTAL CHECK					80.00	
183	1300	5105		13001230	134.95	PETTY CASH FUND
ANGELA PETERS	1500	5105		13001230	23.30	PETTY CASH FUND
	1600	5227		13001230	4.40	PETTY CASH FUND
	1600	5239		13001230	30.00	PETTY CASH FUND
	1600	5317		13001230	7.62	PETTY CASH FUND
	2100	5105		13001230	140.00	PETTY CASH FUND
	2100	5317		13001230	23.96	PETTY CASH FUND
TOTAL CHECK					364.23	
3884	4100	5310		13001156	659.50	REPLACEMENT TIRES
POMP'S TIRE SERVICE INC	4200	5310		13001156	235.00	REPLACEMENT TIRES
TOTAL CHECK					894.50	
4459	1400	5228		13001269	595.00	CIP BOOKS
POSITIVE PACKAGING & GRAPHIC				3734		
TOTAL CHECK					595.00	
2185	15	5231		13001036	26,829.34	JUNE DISPATCH SERVICE
RED CENTER				301-14-06		
TOTAL CHECK					26,829.34	
8414	2100	5325		13001260	130.00	YOUTH TOBACCO WORKER
ALEXANDER RESCHKE						
TOTAL CHECK					130.00	



SUNGARD PENTAMATION

DATE: 05/30/2013

TIME: 11:16:13

SELECTION CRITERIA: payable.batch='AMM06/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2013

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	13001186		315.00 315.00	TITLE & REGISTRATION FEES
2456 STERICYCLE INC TOTAL CHECK	2100	5317	13001197	4004136898	523.23 523.23	HAZARD WASTE REMOVAL
2538 TERRACE SUPPLY CO TOTAL CHECK	4100	5233	13001169	00926809	12.00 12.00	OXY & ACS TANK RENTAL
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1170	5238	13001200	96942343	108.00 108.00	METRA ALARM
3940 UNIFORMITY INC TOTAL CHECK	2200	5106	13001215	IN220365	192.05 192.05	UNIFORM ALLOWANCE
2666 UPS TOTAL CHECK	1600	5227	13000138	328T1T213	30.78 30.78	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	15 15	5231 5231	13001146 13001217	9704366603 9704367934	1,064.43 342.09 1,406.52	WIRELESS BROADBAND CAD SYSTEM FEE
2830 WISCONSIN CENTRAL LTD TOTAL CHECK	4100 4100	5299 5299	13001167 13001166	9500120417 9500120418	50.00 50.00 100.00	WATER PIPELINE RENTAL WATER PIPELINE RENTAL
8415 ANGELINE YUTAKIS TOTAL CHECK	2100	5325	13001261		130.00 130.00	YOUTH TOBACCO WORKER
2853 ZIP SPECIALTIES INC TOTAL CHECK	1600	5317	13001189	025742	15.00 15.00	NAME BADGES
TOTAL CASHABLE CHECKS					423,811.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					423,811.99	
NUMBER OF CHECKS TO BE ISSUED - 59						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						