

**VILLAGE OF WHEELING  
EXPENDITURES  
August 22, 2013 - September 11, 2013**

**Previously Paid Invoices**

<u>8/30/2013</u>	<u>\$</u>	<u>74,637.79</u>	
			<u>\$ 74,637.79</u>

**ACH / Wire Transfers**

<u>8/30/2013</u>	<u>\$</u>	<u>83,080.65</u>	
<u>Aug. Manuals</u>	<u>\$</u>	<u>1,554,744.75</u>	<u>\$ 1,637,825.40</u>

<b>Purchasing Cards</b>	<u>June 2013</u>	<u>\$ 85,104.18</u>
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<b>Payroll Checks</b>	<u>August 30, 2013</u>	<u>\$ 512,700.22</u>
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<b>Accruals to be Approved</b>		<u>\$ 151,280.89</u>
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<b>TOTAL EXPENDITURES</b>		<u><u>\$ 2,461,548.48</u></u>
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SUNGARD PENTAMATION  
 DATE: 08/30/2013  
 TIME: 08:24:49  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/30/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	4310	5503	13000514	37370706	357.61 357.61	SCADA UPGRADE
8525 LARRY BREIDENBACH TOTAL CHECK	1320	5205	13001881		150.00 150.00	ENTERTAINMENT 9-30-13
5553 HEATHER BROUDAKIS TOTAL CHECK	1320	5205	13001838		90.00 90.00	ENTERTAINMENT 9-10-13
567 COMMUNITY CONSOLIDATED SCHOO TOTAL CHECK	3900	5317	13002013		12,367.58 12,367.58	REALLOCATE TIF FUNDS
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	13001989	19001	3,200.00 3,200.00	BUSINESS FACILITIES: 1/2
3606 GUARDIAN TOTAL CHECK	01	2011	13001999		705.10 705.10	SEPT AIRPORT/COBRA DENTAL
1018 HALL SIGNS INC TOTAL CHECK	11	5320	13001993		805.38 805.38	STREET SIGNS
5741 HARTFORD LIFE TOTAL CHECK	50	2116			40,361.59 40,361.59	DED:035 VEMA/HRTFD
4690 HEALY ASPHALT CO LLC TOTAL CHECK	11	5314	13001995	37656MB	958.72 958.72	COLD PATCH
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			1,585.68 1,585.68	DED:094 L150 ADUES
1175 ILLINOIS ASSN OF CODE ENFORC TOTAL CHECK	1300	5105	13002018		70.00 70.00	MEETING REGISTRATION
7811 JIM KENDROS TOTAL CHECK	5500	5299	13001837		90.00 90.00	ENTERTAINMENT 9-6-13
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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 DATE: 08/30/2013  
 TIME: 08:24:49  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/30/2013

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8449 ROGER MATTINGLY TOTAL CHECK	1600	5333	13001990	025	350.00 350.00	PHOTOS: RR SIGNS, PD HQ,
1803 MUNICIPAL CLERKS N & NW SUBU TOTAL CHECK	1600	5222	13001982	2013	40.00 40.00	MEMBERSHIP DUES
1803 MUNICIPAL CLERKS N & NW SUBU TOTAL CHECK	1600	5206	13001981	9-12-13	60.00 60.00	CLERKS DINNER
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	13001986		3,995.00 3,995.00	FIREFIGHTER ACADEMY
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420	5314	13001970		2,142.26 2,142.26	ASPHALT
4313 PAR-A-DICE HOTEL TOTAL CHECK	2100	5205	13001706	3MTVH	299.04 299.04	CONF. ACCOMMODATIONS
2291 SAM'S CLUB DIRECT	1315 1600 2100 1320 2200 2100 1300 2100 2100	5205 5317 5317 5317 5317 5317 5318 5229 5317	13001763 13001771 13001812 13001822 13001851 13001870 13001935 13001957 13001957		84.90 382.08 144.06 164.98 209.40 32.04 57.64 61.92 226.48 1,363.50	C.A.R.E. SUPPLIES WATER OFFICE SUPPLIES CENTER SUPPLIES STATION LINENS MEETING SUPPLIES CD SUPPLIES PRISONER MEALS OFFICE SUPPLIES
TOTAL CHECK						
5415 STAPLES TOTAL CHECK	2200 15	5318 5317	13002019 13001960	8026531114 8026609923	149.77 205.99 355.76	OFFICE SUPPLIES TONER CARTRIDGE RADIO
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

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DATE: 08/30/2013  
TIME: 08:24:49  
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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/30/2013

PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 8/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2666 UPS TOTAL CHECK	1600	5227	13000138	328T1T343	22.00 22.00	OVERNIGHT DELIVERY
7828 TIM WILSEY TOTAL CHECK	5500	5299	13001839		100.00 100.00	ENTERTAINMENT 9-18-13
TOTAL CASHABLE CHECKS					74,637.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					74,637.79	
NUMBER OF CHECKS TO BE ISSUED - 31						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 08/30/2013  
 TIME: 08:24:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/30/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	13001998	240.00 240.00	CELL PHONE REIMB
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5205	13001655	198.00 198.00	CONF. MEAL ADVANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115 2137		1,290.00 838.53 2,128.53	DED:042 DIVERS 457 DED:503 DIVER LOAN
2595 TIM DURKIN TOTAL VOUCHER	2200	5106	13002004	162.00 162.00	UNIFORM ALLOWANCE
3599 JAMES ELWART TOTAL VOUCHER	2100	5205	13001656	198.00 198.00	CONF. MEAL ADVANCE
4041 TINA HOFFMAN TOTAL VOUCHER	2100	5106	13001873	30.23 30.23	UNIFORM EQUIPMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		18,163.07 18,163.07	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
2459 STEVE KOSICK TOTAL VOUCHER	2200	5106	13002010	136.25 136.25	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		21,306.39 21,306.39	DED:040 457 NTWIDE
190 ANTHONY STAVROS TOTAL VOUCHER	1500	5205	13001984	1,980.29 1,980.29	CONF. REIMBURSEMENT
2364 SHIRLEE SURGESS TOTAL VOUCHER	2100	5106	13001920	52.65 52.65	UNIFORM EQUIPMENT
6795 ALBERT WALCZAK TOTAL VOUCHER	1700	5205	13001906	132.00 132.00	CONF. MEAL ADVANCE
431 DONALD WENNERSTROM TOTAL VOUCHER	4100	5105	13001888	242.00 242.00	CONF. MEAL ADVANCE

SUNGARD PENTAMATION  
DATE: 08/30/2013  
TIME: 08:24:04  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/30/2013

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 8/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,929.64 15,929.64	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,355.53 21,355.53	DED:011 POL PENS
1331 JEFF WOLFGRAM TOTAL VOUCHER	4100	5205	13001894	242.00 242.00	CONF. MEAL ADVANCE
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				83,080.65	
TOTAL REPORT				83,080.65	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 17					

SUNGARD PENTAMATION  
 DATE: 09/12/2013  
 TIME: 09:21:47

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 8/13

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011	IPBC	N			08/05/13		1071	0.00		104573.51
	AW080513	INS PREMIUMS AUG. '1	20			08/05/13		2013107	0.00	0.00	104573.51
TOTAL GENERAL FUND CHECK AMT											104573.51
TOTAL GENERAL FUND NET PAYABLE											104573.51
1160	5231	WELLS FARGO BANK,N.A	N			08/23/13		1003	0.00		44813.53
	AW082313	SEPT. SWANCC FEES	20			08/23/13		2013116	0.00	0.00	44813.53
TOTAL SOLID WASTE SYSTEM CHECK AMT											44813.53
TOTAL SOLID WASTE SYSTEM NET PAYABLE											44813.53
1600	5224	POSTMASTER PERMIT 3	N			08/30/13		1003	0.00		2466.40
	AW083013	VILLAGE NEWSLETTER	20			08/30/13		2013121	0.00	0.00	2466.40
TOTAL ADMIN & BOT CHECK AMT											2466.40
TOTAL ADMIN & BOT NET PAYABLE											2466.40
1700	5299	DISCOVERY BENEFITS	N			08/26/13		1003	0.00		319.00
	AW082613	AUG. PROCESSING FEE	20			08/26/13		2013117	0.00	0.00	319.00
TOTAL FINANCE DEPARTMENT CHECK AMT											319.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											319.00
2100	5205	HYATT REGENCY	N	13001659-01		08/07/13		1003	0.00	07/19/13	-765.88
	AMM07/19	LODGING BENSON CALEA	20	32734MCM		07/19/13		27311	0.00	0.00	-765.88
TOTAL POLICE DEPARTMENT CHECK AMT											-765.88
TOTAL POLICE DEPARTMENT NET PAYABLE											-765.88
TOTAL GENERAL FUND CHECK AMT											151406.56
TOTAL GENERAL FUND NET PAYABLE											151406.56

SUNGARD PENTAMATION  
DATE: 09/12/2013  
TIME: 09:21:47

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/13

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				08/01/13		1003	0.00			27531.58
	AW080113	SWAP PAYMENT AUG. '1 20				08/01/13		2013106	0.00		0.00	27531.58
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27531.58
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27531.58
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27531.58
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27531.58



SUNGARD PENTAMATION  
DATE: 09/12/2013  
TIME: 09:21:47

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/13

FUND - 30 - TOWN CENTER TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3000	5420	HILCO REAL ESTATE	N			08/07/13	2013-022	1003	0.00		5000.00
	AW080713	BIDDING DEPOSIT	20			08/07/13	5420	2013111	0.00	0.00	5000.00
TOTAL TOWN CENTER TIF CHECK AMT											5000.00
TOTAL TOWN CENTER TIF NET PAYABLE											5000.00
TOTAL TOWN CENTER TIF FUND CHECK AMT											5000.00
TOTAL TOWN CENTER TIF FUND NET PAYABLE											5000.00

SUNGARD PENTAMATION  
DATE: 09/12/2013  
TIME: 09:21:47

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/13

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705	NORTHWEST WATER COMM N				08/01/13		1071	0.00		485819.00
	AW080113	QUARTERLY PAYMENT	20			08/01/13		2013105	0.00	0.00	485819.00
4100	5705	NORTHWEST WATER COMM N				08/27/13		1071	0.00		5969.09
	AW082713	QUARTERLY SURCHARGE	20			08/27/13		2013118	0.00	0.00	5969.09
TOTAL VENDOR CHECK AMT											491788.09
TOTAL VENDOR NET PAYABLE											491788.09
TOTAL WATER DIVISION CHECK AMT											491788.09
TOTAL WATER DIVISION NET PAYABLE											491788.09
TOTAL WATER AND SEWER FUND CHECK AMT											491788.09
TOTAL WATER AND SEWER FUND NET PAYABLE											491788.09

SUNGARD PENTAMATION  
 DATE: 09/12/2013  
 TIME: 09:21:47

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 8/13

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW080913	ILLINOIS MUNICIPAL R PAYROLL DED JULY	N 20			08/09/13 08/09/13		1003 2013112	0.00 0.00	0.00	111634.70 111634.70
50	2105 AW080513	INTERNAL REVENUE SER PAYROLL DED 08/02	N 20			08/05/13 08/05/13		1003 2013108	0.00 0.00	0.00	61709.26 61709.26
50	2102 AW080513	INTERNAL REVENUE SER PAYROLL DED 08/02	N 20			08/05/13 08/05/13		1003 2013108	0.00 0.00	0.00	97663.72 97663.72
50	2102 AW081913	INTERNAL REVENUE SER PAYROLL DED 08/16	N 20			08/19/13 08/19/13		1003 2013115	0.00 0.00	0.00	93690.24 93690.24
50	2105 AW081913	INTERNAL REVENUE SER PAYROLL DED 08/16	N 20			08/19/13 08/19/13		1003 2013115	0.00 0.00	0.00	59915.28 59915.28
TOTAL VENDOR CHECK AMT											312978.50
TOTAL VENDOR NET PAYABLE											312978.50
50	2103 AW080513	ILLINOIS DEPARTMENT PAYROLL DED 08/02	N 20			08/05/13 08/05/13		1003 2013109	0.00 0.00	0.00	32564.26 32564.26
50	2103 AW081913	ILLINOIS DEPARTMENT PAYROLL DED 08/16	N 20			08/19/13 08/19/13		1003 2013114	0.00 0.00	0.00	31349.84 31349.84
50	2102 AW081913	ILLINOIS DEPARTMENT PAYROLL DED 08/16	N 20			08/19/13 08/19/13		1003 2013113	0.00 0.00	0.00	93690.24 93690.24
50	2105 AW081913	ILLINOIS DEPARTMENT PAYROLL DED 08/16	N 20			08/19/13 08/19/13		1003 2013113	0.00 0.00	0.00	59915.28 59915.28
50	2105 AW081913	ILLINOIS DEPARTMENT PAYROLL DED 08/16	N 20			08/20/13 08/19/13		1003 2013113 V	0.00 0.00	0.00	-59915.28 -59915.28
50	2102 AW081913	ILLINOIS DEPARTMENT PAYROLL DED 08/16	N 20			08/20/13 08/19/13		1003 2013113 V	0.00 0.00	0.00	-93690.24 -93690.24
TOTAL VENDOR CHECK AMT											63914.10
TOTAL VENDOR NET PAYABLE											63914.10
50	2117 AW080513	IPBC INS PREMIUMS AUG. '1	N 20			08/05/13 08/05/13		1071 2013107	0.00 0.00	0.00	128488.55 128488.55
50	2118 AW080513	IPBC INS PREMIUMS AUG. '1	N 20			08/05/13 08/05/13		1071 2013107	0.00 0.00	0.00	193766.79 193766.79
TOTAL VENDOR CHECK AMT											322255.34

SUNGARD PENTAMATION  
DATE: 09/12/2013  
TIME: 09:21:47

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/13

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR NET PAYABLE											322255.34
50	2109	WISCONSIN DEPARTMENT N				08/30/13		1003	0.00		814.69
	AW083013	PAYROLL DED AUG.	20			08/30/13		2013120	0.00	0.00	814.69
TOTAL PAYROLL FUND CHECK AMT											811597.33
TOTAL PAYROLL FUND NET PAYABLE											811597.33
TOTAL PAYROLL FUND CHECK AMT											811597.33
TOTAL PAYROLL FUND NET PAYABLE											811597.33

SUNGARD PENTAMATION  
DATE: 09/12/2013  
TIME: 09:21:47

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/13

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	ALTERNATE SERVICE CO N				08/05/13		1003	0.00		32421.19
	AW080513	ESCROW FUNDING AUGUS 20				08/05/13		2013110	0.00	0.00	32421.19
51	1002	ALTERNATE SERVICE CO N				08/29/13		1003	0.00		35000.00
	AW082913	ESCROW FUNDING AUGUS 20				08/29/13		2013119	0.00	0.00	35000.00
TOTAL VENDOR CHECK AMT											67421.19
TOTAL VENDOR NET PAYABLE											67421.19
TOTAL LIABILITY INSURANCE FUND CHECK AMT											67421.19
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											67421.19
TOTAL LIABILITY INSURANCE FUND CHECK AMT											67421.19
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											67421.19
TOTAL REPORT CHECK AMT											1554744.75
TOTAL REPORT NET PAYABLE											1554744.75

**PURCHASE CARD REPORT**  
**June, 2013**

**(06/05/2013 through 07/04/2013)**

## Account Statement Summary

Posting Date: 06/05/2013 - 07/04/2013

### VILLAGE OF WHEELING MICHAEL MONDSCHAIN

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	446.35
ANGELA MORRIS	6	14,049.62
ANTHONY STAVROS	1	26.23
CHRISTIE REVELAND	5	350.58
CHRISTINE BAJOR	17	6,821.16
CHUCK SPRATT	45	7,795.34
DARLA CALLANAN	5	833.65
DERRYL SHAPIRO	4	8,249.86
DONALD WENNERSTROM	10	4,812.32
DRUCILLA GARCIA	1	34.66
JOHN MELANIPHY III	3	180.16
JOHNNY PEREZ	2	(101.82)
JON SFONDILIS	12	3,532.71
JOSHUA BERMAN	7	557.32
LANA RUDNIK	2	461.00
LINDA JOHNSON	3	502.36
LORI HAZLEWOOD	6	8,537.39
LOUIS MAGURNO	1	821.54
LUCA URSAN	39	4,415.90
MELODY BONK	25	3,033.45
MICHAEL BLIEFERNICH	7	3,176.92
MICHAEL CROTTY	5	1,619.67
MICHAEL MONDSCHAIN	3	837.58
MICHAEL SCHROEDER	7	4,598.64
PETER RODGERS	4	624.69
SCOTT WILSON	15	2,632.70
SEAN LINDSAY	6	1,802.30
SHARI MATTHEWS HUIZAR	1	39.60
THOMAS LUEDERS	4	844.68
TY JOHNSON	8	1,121.94
VINCENT HOFFMAN	6	2,445.68
<b>Report Totals</b>	<b>263</b>	<b>85,104.18</b>

## Expense Report

Run Date: 08/20/2013  
Report ID: sd10017

Posting Date: 06/05/2013 - 07/04/2013

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/06/2013	05/28/2013	TICKETS CHICAGO CUBS-MESA,AZ,85201-2639	Refund 5 Cubs tix 6/2/13	(162.40) USD	(162.40) USD	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>
06/27/2013	06/25/2013	APOLLO THEATER-CHICAGO,IL,60614	Deposit/Mill \$ Quart 8/21	340.00 USD	340.00 USD	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>
06/27/2013	06/25/2013	ROYAL GEORGE THEATRE-CHICAGO,IL,60614	Dep/Smokey Joe Cafe 8/13	268.75 USD	268.75 USD	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>446.35</b>	
<b>Grand Total</b>					<b>446.35</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/12/2013	06/11/2013	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00 USD	1,020.00 USD	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>
06/13/2013	06/11/2013	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	Cellular Service	4,903.98 USD	4,903.98 USD	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>
06/14/2013	06/13/2013	DAILY HERALD-8474274348,IL,60005	Legal Notice Doc 2013-10	74.25 USD	74.25 USD	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>
06/14/2013	06/13/2013	DAILY HERALD-8474274348,IL,60005	Legal Notice Doc#2013-11	74.25 USD	74.25 USD	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>
06/25/2013	06/21/2013	03129779700,IL,60601	Certification Program Fee	505.00 USD	505.00 USD	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>
06/25/2013	06/24/2013	SQ URBANSKI REPORTING-CRYSTAL LAKE,IL,60014	Legal Services-Chmiel	651.05 USD	651.05 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1900 LEGAL DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5218 LEGAL SERVICES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
07/01/2013	07/01/2013	CDW GOVERNMENT-800-750-4239,IL,60061	Software Support Renewal	6,895.34 USD	6,895.34 USD	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>14,049.62</b>	
<b>Grand Total</b>					<b>14,049.62</b>	

### ANTHONY STAVROS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
07/01/2013	06/27/2013	VERIZON WRLS M4231-01-WHEELING,IL,60090	Phone Accessories	26.23 USD	26.23 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5221 MAINT RADIO EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>



Card Subtotal	26.23
Grand Total	26.23

### CHRISTIE REVELAND

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/05/2013	06/03/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	40.96 USD	40.96 USD 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>
06/06/2013	06/04/2013	MMPRESS WHEELING-WHEELING,IL,60090	CD Letterhead	190.46 USD	190.46 USD 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>
06/07/2013	06/05/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	59.16 USD	59.16 USD 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>
06/07/2013	06/06/2013	DAILY HERALD-8474274348,IL,60005	June Paper Delivery	30.00 USD	30.00 USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
07/02/2013	07/01/2013	DAILY HERALD-8474274348,IL,60005	July Paper Delivery	30.00 USD	30.00 USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
Card Subtotal					350.58	
Grand Total					350.58	

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/06/2013	06/04/2013	WM EZPAY-866-834-2080,TX,77002	Commerical Pick Up-May	150.02 USD	150.02 USD 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>
06/06/2013	06/06/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Blackberry Phone Chargers	36.93 USD	36.93 USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5221 MAINT RADIO EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/07/2013	06/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Binders	63.60 USD	63.60 USD 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>
06/11/2013	06/10/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Colin's Fire System	54.36 USD	54.36 USD 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>
06/12/2013	06/11/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Colin's Fire System	46.36 USD	46.36 USD 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>
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers	4,042.75 USD	4,042.75 USD 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>
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers	4,042.75 USD	4,042.75 USD 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>
06/14/2013	06/14/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Refund/Return	(30.99) USD	(30.99) USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5221 MAINT RADIO EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/17/2013	06/14/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Calculator	19.57 USD	19.57 USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/18/2013	06/17/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Printer w/Scanner & Fax	210.09 USD	210.09 USD 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>
06/21/2013	06/19/2013	08164726100,MO,64108	APWA Congress Reg/Stavros	695.00 USD	695.00 USD USD	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>	<b>5205 CONFERENCES &amp; MEETINGS</b>	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/01/2013	06/27/2013	1500 PUBLIC WORKS ADMINISTRATI AMERICAN PUBLIC WORKS- 08164726100,MO,64108	APWA Congress Reg/Hazlewo	695.00 USD		695.00 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION CHICAGO OFFICE TECHNO-630-424-8500,IL,60440- 3558	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/03/2013	07/02/2013		Black to Color Copies	168.16 USD		168.16 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI CHICAGO OFFICE TECHNO-630-424-8500,IL,60440- 3558	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/03/2013	07/02/2013		Black to Color Copies	167.37 USD		167.37 USD	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>	
07/03/2013	07/03/2013	ARAMARK UNIFORM-800-504-0328,KY,40509	Fall Jackets	272.95 USD		272.95 USD	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>	
07/04/2013	07/02/2013	WM EZPAY-866-834-2080,TX,77002	Commerical Pick Up-June	149.59 USD		149.59 USD	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>	
07/04/2013	07/02/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	N0ew Decanter	10.95 USD		10.95 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/04/2013	07/04/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Carbon Monoxide Detector	69.45 USD		69.45 USD	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>	
<b>Card Subtotal</b>						<b>6,821.16</b>	
<b>Grand Total</b>						<b>6,821.16</b>	

### CHUCK SPRATT

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Posted Amount</u>	<u>Reviewed</u>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant & filters	130.42 USD	130.42 USD	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>
06/05/2013	06/03/2013	CARQUEST 01027804-WHEELING,IL,60090	Refrigerant	130.42 USD	130.42 USD	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>
06/06/2013	06/04/2013	DIESEL SPECIALISTS MOT-2259281913,LA,70815	Temp Sensor/#134	22.52 USD	22.52 USD	USD ✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/10/2013	06/06/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Gear Oil/#P41		25.98 USD	25.98 USD	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>	
06/10/2013	06/07/2013	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#345		69.04 USD	69.04 USD	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>	
06/10/2013	06/07/2013	NORTHWEST TRUCKS, INC-PALATINE,IL,60074	Coolant Sensor/#132		9.56 USD	9.56 USD	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>	
06/12/2013	06/11/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware		26.37 USD	26.37 USD	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>	
06/12/2013	06/11/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Sign Material		68.87 USD	68.87 USD	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>	
06/12/2013	06/11/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Bottled Water		68.87 USD	68.87 USD	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>	
06/13/2013	06/11/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Pulley/#345		22.11 USD	22.11 USD	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>	
06/13/2013	06/11/2013	CARQUEST 01027804-WHEELING,IL,60090	Deep Cycle Battery		91.89 USD	91.89 USD	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>	
06/14/2013	06/12/2013	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#703		247.97 USD	247.97 USD	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>	
06/14/2013	06/12/2013	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#703		29.63 USD	29.63 USD	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>	
06/14/2013	06/12/2013	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Equipment for New Squad		3,859.10 USD	3,859.10 USD	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>	
06/14/2013	06/12/2013	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Equipment for New Squad		333.75 USD	333.75 USD	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>	
06/14/2013	06/12/2013	NORTHWEST TRUCKS, INC-PALATINE,IL,60074	Alarmstat/Unit 134		43.43 USD	43.43 USD	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>	
06/14/2013	06/13/2013	BILL STASEK CHEVROLET,-WHEELING,IL,60090	Replace Tailgate /#602		148.73 USD	148.73 USD	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>	
06/14/2013	06/13/2013	REINDERS T&I - KEYED-SUSSEX,WI,53089	Replacement Baldes/#970		142.03 USD	142.03 USD	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>	
06/17/2013	06/13/2013	CARQUEST 01027804-WHEELING,IL,60090	Water Pump-Radiator/#204		110.08 USD	110.08 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/17/2013	06/13/2013	CARQUEST 01027804-WHEELING,IL,60090	Battery		9.98 USD	9.98 USD	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>	
06/17/2013	06/13/2013	CARQUEST 01027804-WHEELING,IL,60090	Tie Rod End		(9.98) USD	(9.98) USD	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>	
06/17/2013	06/14/2013	CARQUEST 01027804-WHEELING,IL,60090	Brake Parts/#833		179.64 USD	179.64 USD	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>	
06/18/2013	06/17/2013	REINDERS T&I - KEYED-SUSSEX,WI,53089	Rubber Coupling/Mower		93.76 USD	93.76 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/19/2013	06/17/2013	CARQUEST 01027804-WHEELING,IL,60090	Brake Parts/#31		70.88 USD	70.88 USD	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>	
06/20/2013	06/18/2013	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#571		17.56 USD	17.56 USD	USD ✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/20/2013	06/18/2013	CARQUEST 01027804-WHEELING,IL,60090	Spark Plug/Unit 291			8.26 USD	8.26 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/20/2013	06/18/2013	CARQUEST 01027804-WHEELING,IL,60090	Brake Parts/#571			132.11 USD	132.11 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/20/2013	06/19/2013	REINDERS T&I - KEYED-SUSSEX,WI,53089	Mower Repair Parts			83.83 USD	83.83 USD	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>	
06/24/2013	06/20/2013	CARQUEST 01027804-WHEELING,IL,60090	U-Joint/#204			31.02 USD	31.02 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/24/2013	06/20/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil Seal/#204			10.29 USD	10.29 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/26/2013	06/24/2013	CARQUEST 01027804-WHEELING,IL,60090	Control Arm/P44			227.75 USD	227.75 USD	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>	
06/26/2013	06/25/2013	REINDERS T&I - KEYED-SUSSEX,WI,53089	Mower Repair Parts			36.86 USD	36.86 USD	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>	
06/27/2013	06/25/2013	CARQUEST 01027804-WHEELING,IL,60090	AC Repair Parts/#610			19.07 USD	19.07 USD	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>	
06/27/2013	06/25/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil Seal/#904			19.88 USD	19.88 USD	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>	
06/28/2013	06/26/2013	CARQUEST 01027804-WHEELING,IL,60090	Steering Stabilizer/#703			25.73 USD	25.73 USD	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>	
06/28/2013	06/27/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners			86.92 USD	86.92 USD	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>	
06/28/2013	06/27/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners			86.92 USD	86.92 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Tensioner/#345			27.15 USD	27.15 USD	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>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Terminal Adaptor/AH Pump			6.09 USD	6.09 USD	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>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	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>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	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>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	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>	
07/01/2013	06/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Repr Parts			177.42 USD	177.42 USD	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>	
07/01/2013	06/27/2013	IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	License/Unit I60			132.73 USD	132.73 USD	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>	
07/01/2013	06/27/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Clean/Polishing Supplies			19.48 USD	19.48 USD	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>	
07/01/2013	06/28/2013	ZBATTERY-8006248681,MI,49085	Repl Maglite Batteries			188.32 USD	188.32 USD	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>	

07/01/2013	06/28/2013	ZBATTERY-8006248681,MI,49085	Repl Maglite Batteries	188.32 USD	188.32 USD	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>	
07/01/2013	06/28/2013	ZBATTERY-8006248681,MI,49085	Repl Maglite Batteries	188.32 USD	188.32 USD	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>	
07/01/2013	06/28/2013	CARQUEST 01027804-WHEELING,IL,60090	Filters/4 Trash Pumps	44.36 USD	44.36 USD	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>	
07/02/2013	07/01/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	Fuel Gauge/Unit 350	124.90 USD	124.90 USD	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>	
07/03/2013	07/01/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/Unit 671	169.47 USD	169.47 USD	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>	
07/04/2013	07/02/2013	CARQUEST 01027804-WHEELING,IL,60090	Spark Plugs/C54	22.56 USD	22.56 USD	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>	
07/04/2013	07/03/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	312.76 USD	312.76 USD	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>	
07/04/2013	07/03/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	312.76 USD	312.76 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/04/2013	07/03/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/Unit 572	135.08 USD	135.08 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>7,795.34</b>	
<b>Grand Total</b>						<b>7,795.34</b>	

#### DARLA CALLANAN

##### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/17/2013	06/13/2013	THE KNOX COMPANY-06236872300,AZ,85027	Knox Box for PD	281.00 USD	281.00 USD	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>
06/18/2013	06/17/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA Dues/Mac Isaac	165.00 USD	165.00 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/27/2013	06/26/2013	FIREHOUSE/CYGNUS-800-278-1496,WI,53538	'Firehouse' Subscription	14.95 USD	14.95 USD	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>
06/28/2013	06/27/2013	TARGET 00013854-WHEELING,IL,60090	Vacuum Cleaner-STA. 42	149.00 USD	149.00 USD	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>
07/01/2013	06/30/2013	TARGET 00013854-WHEELING,IL,60090	Linen Supply	223.70 USD	223.70 USD	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>
<b>Card Subtotal</b>					<b>833.65</b>	
<b>Grand Total</b>					<b>833.65</b>	

#### DERRYL SHAPIRO

##### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/14/2013	06/13/2013	CDW GOVERNMENT-800-750-4239,IL,60061	SymantProtSuiteSoftwRenew	5,437.25 USD	5,437.25 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/17/2013	06/13/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Credit/Shipping	(13.00) USD	(13.00) USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>

06/27/2013	06/26/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	HardDrives	239.97 USD	239.97 USD	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>	
07/02/2013	07/01/2013	CDW GOVERNMENT-800-750-4239,IL,60061	SymantecSymvaultRenewal	2,585.64 USD	2,585.64 USD	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>8,249.86</b>	
<b>Grand Total</b>						<b>8,249.86</b>	

### DONALD WENNERSTROM

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/11/2013	06/10/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Lock Washer/Stock	2.51 USD	2.51 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5503 WATER IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/12/2013	06/11/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Lock Washers/Stock	10.03 USD	10.03 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5503 WATER IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/17/2013	06/15/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Test Gas Monitors	150.00 USD	150.00 USD	USD ✓
<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>
06/17/2013	06/15/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Rubber Boots & Gloves	346.55 USD	346.55 USD	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>
06/18/2013	06/17/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Roof Cement	17.28 USD	17.28 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5342 SEWER LINE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/25/2013	06/24/2013	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed & Fertilizer	102.28 USD	102.28 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/26/2013	06/24/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Garden Hose	35.97 USD	35.97 USD	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>
06/27/2013	06/25/2013	HACH COMPANY-LOVELAND,CO,80538	Chlorine Analyzer	3,392.95 USD	3,392.95 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>	<b>PROJECT #:</b>
07/01/2013	06/29/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Vests	753.50 USD	753.50 USD	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>
07/04/2013	07/03/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Lock Washers	1.25 USD	1.25 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5503 WATER IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
<b>Card Subtotal</b>						<b>4,812.32</b>
<b>Grand Total</b>						<b>4,812.32</b>

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/07/2013	06/06/2013	MARKET SQUARE-WHEELING,IL,60090-2673	ED Mtg w/Keats Mfg	34.66 USD	34.66 USD	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>34.66</b>
<b>Grand Total</b>						<b>34.66</b>

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/17/2013	06/15/2013	ASSOC OF IND REAL ESTA-630-510-4518,IL,60187	Aire Luncheon/JM	35.00 USD	35.00 USD	USD ✓

<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:
06/21/2013	1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS		
06/20/2013	COOPER'S HAWK WHEELING-WHEELING,IL,60090	ED Mtg WIN Incl Ntwk	83.79 USD	83.79 USD USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:
06/27/2013	1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS		
06/25/2013	SARANELLOS WHEELING-WHEELING,IL,60090	ED Mtg w/Meyer Material	61.37 USD	61.37 USD USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:
<b>Card Subtotal</b>				<b>180.16</b>
<b>Grand Total</b>				<b>180.16</b>

### JOHNNY PEREZ

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Posted Amount</u>	<u>Reviewed</u>
06/05/2013	06/03/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Refund/Returned Faucet	(140.80) USD	(140.80) USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE				
06/28/2013	06/27/2013	THE WEBSTAUANTSTORE-07173927974,PA,17602	Placemats	38.98 USD	38.98 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1220 BUILDING SERVICES	5309 JANITORIAL SUPPLIES				
<b>Card Subtotal</b>					<b>(101.82)</b>	
<b>Grand Total</b>					<b>(101.82)</b>	

### JON SFONDILIS

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Posted Amount</u>	<u>Reviewed</u>
06/10/2013	06/06/2013	SARANELLOS WHEELING-WHEELING,IL,60090	Mtg W/Lang & ED Director	74.37 USD	74.37 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5206 CONSULTING SERVICES				
06/10/2013	06/07/2013	EBS-04127883900,PA,15108	ILCMA Dues-JS	336.25 USD	336.25 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5222 MEMBERSHIP DUES				
06/13/2013	06/12/2013	TP WHEELING-WHEELING,IL,60090	Mtg W/Trustee Brady	41.93 USD	41.93 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5206 CONSULTING SERVICES				
06/14/2013	06/13/2013	OFFICE MAX-HOFFMAN ESTAT,IL,60192	Office Supplies	30.38 USD	30.38 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5318 OFFICE SUPPLIES				
06/17/2013	06/13/2013	DICK'S RIVER ROADH-MOUNT PROSPEC,IL,60056	Mtg W/NWMC Dir. Widmer	31.29 USD	31.29 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5206 CONSULTING SERVICES				
06/21/2013	06/20/2013	FDX OFFICE#82 00000828-DALLAS,TX,75240	Print Fireworks Flyers	204.92 USD	204.92 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1140 SPECIAL EVENTS	5228 PRINTING & BINDING				
06/21/2013	06/20/2013	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	Management Lunch Mtg	59.92 USD	59.92 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5206 CONSULTING SERVICES				
06/25/2013	06/24/2013	WHEELING PROSPECT HEIG-WHEELING,IL,60090	Chamber Gold Outing Reg	500.00 USD	500.00 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1600 ADMIN & BOT	5206 CONSULTING SERVICES				
07/01/2013	06/28/2013	FASTSIGNS-ARLINGTON HTS,IL,60004	Fireworks Banners	306.57 USD	306.57 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1140 SPECIAL EVENTS	5228 PRINTING & BINDING				
07/01/2013	06/28/2013	FASTSIGNS-ARLINGTON HTS,IL,60004	Fireworks Banners	502.75 USD	502.75 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1140 SPECIAL EVENTS	5228 PRINTING & BINDING				
07/02/2013	07/01/2013	FASTSIGNS-ARLINGTON HTS,IL,60004	Fireworks Banners	809.33 USD	809.33 USD USD ✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	EXPENDITURE ACCOUNTS:	VENDOR #:	PROJECT #:		
	1140 SPECIAL EVENTS	5228 PRINTING & BINDING				

07/04/2013	07/03/2013	ICMA INTERNET-08007458780,DC,20002	ICMA Conf Reg/JS	635.00 USD	635.00 USD	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>3,532.71</b>
<b>Grand Total</b>							<b>3,532.71</b>

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed	
06/12/2013	06/11/2013	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	154.45 USD	154.45 USD	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>	
06/14/2013	06/14/2013	WW GRAINGER-877-2022594,PA,15201-1416	Gatorade	130.50 USD	130.50 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/17/2013	06/14/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Rakes	77.91 USD	77.91 USD	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>	
06/18/2013	06/17/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Replacement Bush	48.00 USD	48.00 USD	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>	
06/20/2013	06/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Light Socket	2.98 USD	2.98 USD	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>	
06/21/2013	06/20/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Squeegee	44.48 USD	44.48 USD	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>	
06/24/2013	06/21/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigation Control/Lark P	99.00 USD	99.00 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>							<b>557.32</b>
<b>Grand Total</b>							<b>557.32</b>

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed	
06/05/2013	06/05/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Nikon Camera w/GPS	332.94 USD	332.94 USD	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>	
06/25/2013	06/24/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Disc Storage Sheets	128.06 USD	128.06 USD	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>	
06/25/2013	06/24/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	128.06 USD	128.06 USD	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>461.00</b>
<b>Grand Total</b>							<b>461.00</b>

**LINDA JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/24/2013	06/21/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	20.58 USD	20.58 USD	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>
06/24/2013	06/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Battery Back-up (2)	158.83 USD	158.83 USD	USD ✓



<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>	<b>VENDOR #:</b>		<b>PROJECT #:</b>	
06/24/2013	06/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	158.83 USD	158.83 USD	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>	
06/28/2013	06/27/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brother Toner	322.95 USD	322.95 USD	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>	
06/28/2013	06/27/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brother Toners	322.95 USD	322.95 USD	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>	
<b>Card Subtotal</b>						<b>502.36</b>	
<b>Grand Total</b>						<b>502.36</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>Posted Amount</u>	<u>Reviewed</u>	
06/07/2013	06/06/2013	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	3 Chain Saw Chains	84.00 USD	84.00 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/11/2013	06/10/2013	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	67.50 USD	67.50 USD	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>	
06/12/2013	06/11/2013	THE MULCH CENTER-DEERFIELD,IL,60015	EAB Logs	3,153.40 USD	3,153.40 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/12/2013	06/11/2013	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch Village Hall	3,153.40 USD	3,153.40 USD	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>	
06/12/2013	06/11/2013	THE MULCH CENTER-DEERFIELD,IL,60015	Topsoil	3,153.40 USD	3,153.40 USD	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>	
06/12/2013	06/11/2013	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch Friendship Park	3,153.40 USD	3,153.40 USD	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>	
06/14/2013	06/12/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	Flowers, Weed Spray/Fert	252.40 USD	252.40 USD	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>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers Buildings	4,785.85 USD	4,785.85 USD	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>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers Other Sites	4,785.85 USD	4,785.85 USD	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>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers Friendship Park	4,785.85 USD	4,785.85 USD	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>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers Veterans Park	4,785.85 USD	4,785.85 USD	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>	
07/03/2013	07/01/2013	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Weed Spray	194.24 USD	194.24 USD	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>8,537.39</b>	
<b>Grand Total</b>						<b>8,537.39</b>	

**LOUIS MAGURNO**

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Posted Amount</u>	<u>Reviewed</u>
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06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	CLR & Paint Thinner	821.54 USD	821.54 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Socket Trays & Elec.Saw	821.54 USD	821.54 USD	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>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Paper Towels	821.54 USD	821.54 USD	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>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Sealer & EZ Sand	821.54 USD	821.54 USD	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>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Flags & Heater	821.54 USD	821.54 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Spray Nozzel	821.54 USD	821.54 USD	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>	
06/05/2013	06/04/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	C-Clamps	821.54 USD	821.54 USD	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>	
<b>Card Subtotal</b>						<b>821.54</b>	
<b>Grand Total</b>						<b>821.54</b>	

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/05/2013	06/05/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	Webserver Hosting Fees	325.00 USD	325.00 USD	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>
06/10/2013	06/07/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>
06/10/2013	06/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>
06/10/2013	06/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>
06/10/2013	06/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>
06/11/2013	06/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>
06/11/2013	06/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>
06/11/2013	06/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	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>
06/11/2013	06/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>
06/12/2013	06/11/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>
06/12/2013	06/12/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	Highspeed Internet Svcs	759.90 USD	759.90 USD	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>
06/13/2013	06/11/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	Webpayments Fees	19.95 USD	19.95 USD	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>	
06/13/2013	06/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
06/13/2013	06/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
06/13/2013	06/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
06/14/2013	06/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	0.99 USD	0.99 USD	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>	
06/14/2013	06/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
06/14/2013	06/13/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
06/17/2013	06/15/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	60.00 USD	60.00 USD	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>	
06/18/2013	06/16/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	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>	
06/25/2013	06/25/2013 DMI DELL K-12/GOVT-800-981-3355, TX,78682	IT/GIS Equipment	29.99 USD	29.99 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/25/2013	06/25/2013 DMI DELL K-12/GOVT-800-981-3355, TX,78682	IT/GIS Equipment	29.99 USD	29.99 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/26/2013	06/26/2013 DMI DELL K-12/GOVT-800-981-3355, TX,78682	IT/GIS Equipment	1,038.60 USD	1,038.60 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/26/2013	06/26/2013 DMI DELL K-12/GOVT-800-981-3355, TX,78682	IT/GIS Equipment	1,038.60 USD	1,038.60 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/27/2013	06/26/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT/GIS Equipment	197.50 USD	197.50 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/27/2013	06/26/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT/GIS Equipment	197.50 USD	197.50 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/27/2013	06/26/2013 WWW.NEWEGG.COM-800-390-1119,CA,91745	IT/GIS Equipment	399.95 USD	399.95 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/27/2013	06/26/2013 WWW.NEWEGG.COM-800-390-1119,CA,91745	IT/GIS Equipment	399.95 USD	399.95 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/28/2013	06/27/2013 MSFT MICROSOFTSTORE-877-696-7786,WA,98052	IT/GIS Equipment	530.19 USD	530.19 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/28/2013	06/27/2013 MSFT MICROSOFTSTORE-877-696-7786,WA,98052	IT/GIS Equipment	530.19 USD	530.19 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/01/2013	06/28/2013 HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Fees	126.00 USD	126.00 USD	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>	
07/01/2013	06/28/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
07/01/2013	06/28/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
07/01/2013	06/28/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	

07/01/2013	06/28/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
07/01/2013	06/29/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
07/01/2013	06/29/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
07/01/2013	06/30/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	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>	
07/01/2013	06/30/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
07/02/2013	06/30/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	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>	
07/03/2013	07/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	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>	
07/03/2013	07/03/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	Webserver Hosting Svcs	325.00 USD	325.00 USD	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>	
07/04/2013	06/30/2013	MEDIASERVE.COM-8003456600,TN,37064	Webcasting Fees	63.00 USD	63.00 USD	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>	
07/04/2013	07/02/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	Webpayments Fees	19.95 USD	19.95 USD	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>4,415.90</b>		
<b>Grand Total</b>					<b>4,415.90</b>		

## MELODY BONK

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount		Reviewed
06/06/2013	05/31/2013	CELL PHONE SHOP SVCS I-08889891584,NV,89005	iPhone Chargers & Adapter	84.79 USD	84.79 USD	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>	
06/07/2013	06/06/2013	MARKET SQUARE-WHEELING,IL,60090-2673	Annual Department Meeting	462.00 USD	462.00 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/10/2013	06/07/2013	WAL-MART #1735-WHEELING,IL,60090	PACT Camp	118.56 USD	118.56 USD	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>	
06/10/2013	06/07/2013	WAL-MART #1735-WHEELING,IL,60090	Prisoner Welfare	118.56 USD	118.56 USD	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>	
06/13/2013	06/12/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Sync Cable & Charger	104.02 USD	104.02 USD	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>	
06/13/2013	06/12/2013	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	PACT Camp Lunch	85.00 USD	85.00 USD	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>	
06/13/2013	06/13/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	iPhone & Cases (5)	287.44 USD	287.44 USD	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>	
06/13/2013	06/13/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	iPhone	99.99 USD	99.99 USD	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>	
06/13/2013	06/13/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	iPhone	99.99 USD	99.99 USD	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>	

06/13/2013	06/13/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	iPhone	99.99 USD	99.99 USD	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>	
06/13/2013	06/13/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	iPhone	99.99 USD	99.99 USD	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>	
06/14/2013	06/12/2013	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	iPhone & Case	137.48 USD	137.48 USD	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>	
06/14/2013	06/13/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	Car Charger & Cables	83.24 USD	83.24 USD	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>	
06/14/2013	06/13/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	Car Charger & Cable	24.80 USD	24.80 USD	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>	
06/20/2013	06/19/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Dymo Labels	59.22 USD	59.22 USD	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>	
06/20/2013	06/19/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Desk Calendar	20.78 USD	20.78 USD	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>	
06/20/2013	06/20/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	File Pockets	31.61 USD	31.61 USD	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>	
06/20/2013	06/20/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	DVDs	169.17 USD	169.17 USD	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>	
06/28/2013	06/28/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Amp Speed Charger	23.76 USD	23.76 USD	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>	
07/01/2013	06/27/2013	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	Recertification Trzebunia	50.00 USD	50.00 USD	USD	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/01/2013	06/27/2013	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	Recertification Parr	60.00 USD	60.00 USD	USD	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/01/2013	06/27/2013	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	Recertification Swanson	60.00 USD	60.00 USD	USD	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/01/2013	06/29/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	iPhone Case/Holster	33.64 USD	33.64 USD	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>	
07/02/2013	07/01/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	Printer Black Toner	219.98 USD	219.98 USD	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>	
07/03/2013	07/02/2013	TRAIN SIGNAL CORP-08472298780,IL,60195	TrainSignal/On Line Train	468.00 USD	468.00 USD	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>	
07/04/2013	07/02/2013	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	Recert Fee/Salazar	50.00 USD	50.00 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>3,033.45</b>	
<b>Grand Total</b>						<b>3,033.45</b>	

## MICHAEL BLIEFERNICH

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>

06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>	
06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>	
06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>	
06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>	
06/06/2013	06/05/2013	TAYLOR PLUMBING INC-WHEELING,IL,60090	RPZ Certification	1,820.00 USD	1,820.00 USD	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>	
06/11/2013	05/31/2013	WW GRAINGER-877-2022594,PA,15201-1416	Refund/Returnd Saw Blades	(22.66) USD	(22.66) USD	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>	
06/17/2013	06/13/2013	HARD ROCK CONCRETE CUT-847-6990010,IL,60090	Concrete Drilling	630.00 USD	630.00 USD	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>	
06/19/2013	06/18/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Replace Smoke Detector	254.35 USD	254.35 USD	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>	
06/20/2013	06/20/2013	WW GRAINGER-877-2022594,PA,15201-1416	Janitorial Supplies	109.49 USD	109.49 USD	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>	
07/01/2013	06/29/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Faceshields & Accessories	346.86 USD	346.86 USD	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>	
07/01/2013	06/29/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Glove	38.88 USD	38.88 USD	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>	
<b>Card Subtotal</b>						<b>3,176.92</b>	
<b>Grand Total</b>						<b>3,176.92</b>	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/19/2013	06/17/2013	CAREERBUILDER GOVERNME-800-861-4182,IL,60601	Advertise/PD Staff Sec	400.00 USD	400.00 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/20/2013	06/20/2013	PANDORAMOA.COM-WOODBURY,MN,55125	Retirement Gift/Winner	130.00 USD	130.00 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/24/2013	06/21/2013	TCE HRDIRECT/GNEIL-800-888-4040,FL,33325	Birthday Cards	126.67 USD	126.67 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
07/04/2013	07/02/2013	ASSN CAREER NE00 OF 00-866-3760945,TX,78730	Advertise/HR Coordinator	328.00 USD	328.00 USD	USD ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>	<b>PROJECT #:</b>
07/04/2013	07/03/2013	ICMA INTERNET-08007458780,DC,20002	ICMA Conf Reg/MAC	635.00 USD	635.00 USD	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>1,619.67</b>
<b>Grand Total</b>						<b>1,619.67</b>

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
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06/06/2013	06/05/2013	COC O'HARE --F LOT-CHICAGO,IL,60666	Parking/GFOA Cong/MM	36.00 USD	36.00 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/07/2013	06/05/2013	UNITED AIRLINES-800-932-2732, TX, 77002	BAGGAGE/GFOA Conf/MM	25.00 USD	25.00 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/07/2013	06/06/2013	MARRIOTT-SAN FRANCISCO, CA, 94108	Lodging/GFOA Conf/MM	776.58 USD	776.58 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>						<b>837.58</b>	
<b>Grand Total</b>						<b>837.58</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed	
06/10/2013	06/07/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Ladder & Blades	690.76 USD	690.76 USD	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>	
06/10/2013	06/07/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Cords, Sealer & Tape	690.76 USD	690.76 USD	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>	
06/10/2013	06/07/2013	MCMaster-CARR-630-8349600, IL, 60126	Office Chair Casters	200.66 USD	200.66 USD	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>	
06/10/2013	06/07/2013	MCMaster-CARR-630-8349600, IL, 60126	SS Swivel Spring Clips	200.66 USD	200.66 USD	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>	
06/12/2013	06/12/2013	WW GRAINGER-877-2022594, PA, 15201-1416	Exhaust Fan Bearings	52.92 USD	52.92 USD	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>	
06/14/2013	06/13/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Float Switch/PVC Fittings	199.65 USD	199.65 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/14/2013	06/13/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Roofing Caulk & Conduit	199.65 USD	199.65 USD	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>	
06/27/2013	06/26/2013	RAPID OVERHEAD GARAGE-BUFFALO GROVE, IL, 60089	Install Garagedoor Opener	1,875.00 USD	1,875.00 USD	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>	
06/27/2013	06/26/2013	RAPID OVERHEAD GARAGE-BUFFALO GROVE, IL, 60089	Door Opener Replacement	1,875.00 USD	1,875.00 USD	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>	
07/01/2013	06/28/2013	BRUCKER COMPANY-ELK GROVE VIL, IL, 60007	Security HVAC Faceplates	309.00 USD	309.00 USD	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>	
07/04/2013	07/03/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	tide laundry detergent	1,270.65 USD	1,270.65 USD	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>	
07/04/2013	07/03/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	3/4" Marine Ply	1,270.65 USD	1,270.65 USD	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>	
07/04/2013	07/03/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Solar Roller Shades	1,270.65 USD	1,270.65 USD	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>	
07/04/2013	07/03/2013	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	Solar Shades & Ele. Supp	1,270.65 USD	1,270.65 USD	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>4,598.64</b>	
<b>Grand Total</b>						<b>4,598.64</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/13/2013	06/12/2013	WAL-MART #1735-WHEELING,IL,60090	NORTAF 13-001/Photo Album	46.50 USD	46.50 USD USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5325 INVESTIGATIVE FUNDS	<b>VENDOR #:</b>	<b>PROJECT #:</b>
06/13/2013	06/12/2013	WAL-MART #1735-WHEELING,IL,60090	Prisoner Shoes/Sandals	46.50 USD	46.50 USD 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>
06/19/2013	06/18/2013	RADIOSHACK COR00164228-WHEELING,IL,60090	Batteries	13.98 USD	13.98 USD 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>
07/04/2013	07/02/2013	SAFARILAND-08003471200,FL,32218	Gun Box/Arson Cans	360.51 USD	360.51 USD 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>
07/04/2013	07/02/2013	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	203.70 USD	203.70 USD 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>
<b>Card Subtotal</b>					<b>624.69</b>	
<b>Grand Total</b>					<b>624.69</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed
06/07/2013	06/05/2013	MACS LIFT GATE SOUTH S-LONG BEACH,CA,90505	Lift Cylinder/#622	415.00 USD	415.00 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Rivets	6.78 USD	6.78 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Trailer Brake Controller	109.30 USD	109.30 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fuse Panels & T Blocks	112.36 USD	112.36 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Ele Parts/New Squad	120.87 USD	120.87 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake Controller& Coupler	125.24 USD	125.24 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Ele Parts/New Squad	166.20 USD	166.20 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Ele Parts/New Squad	174.20 USD	174.20 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake Controller	186.24 USD	186.24 USD 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>
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Battery Disconnect	186.24 USD	186.24 USD 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>



06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Repair Parts	197.54 USD	197.54 USD	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>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Repair Parts	197.54 USD	197.54 USD	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>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/New Squad	263.00 USD	263.00 USD	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>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Chemicals/Stock	286.94 USD	286.94 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Grinding Wheels	346.88 USD	346.88 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/New Squad	346.88 USD	346.88 USD	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>	
06/11/2013	06/07/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	346.88 USD	346.88 USD	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>	
07/03/2013	07/02/2013	EVT CERTIFICATION COMM-08474264075,IL,60118	EVT Certification/SW	60.00 USD	60.00 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/04/2013	07/04/2013	KIT-CATCHING-630-771-3830,IL,60440	Air Valves	62.15 USD	62.15 USD	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>2,632.70</b>	
<b>Grand Total</b>						<b>2,632.70</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount		Reviewed
06/10/2013	06/07/2013	MOTION INDUSTRIES IL33-WHEELING,IL,60090	Rollers for Salt Conveyor	1,693.43 USD	1,693.43 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/11/2013	06/10/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Hardware/Conveyor Repairs	31.35 USD	31.35 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/13/2013	06/12/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Hardware/Conveyor Repairs	26.50 USD	26.50 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/19/2013	06/18/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Hardware/Conveyor Repairs	47.52 USD	47.52 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/28/2013	06/26/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	Coin Machine Test	1.75 USD	1.75 USD	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>	
06/28/2013	06/26/2013	VILLAGE OF WHEELING-WHEELING,IL,60090	Coin Machine Test	1.75 USD	1.75 USD	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>	
<b>Card Subtotal</b>						<b>1,802.30</b>	
<b>Grand Total</b>						<b>1,802.30</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount		Reviewed
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06/26/2013	06/25/2013	TUNDRA SPECIALTIES INC-03034404142,CO,80301	Kitchen Supplies/Dishes	39.60 USD	39.60 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>							<b>39.60</b>
<b>Grand Total</b>							<b>39.60</b>

**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed	
06/07/2013	06/05/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Sod	207.72 USD	207.72 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5342 SEWER LINE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/11/2013	06/10/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Saw Blades	55.57 USD	55.57 USD	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>	
06/27/2013	06/25/2013	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	LDPE Tubing & Fittings	461.72 USD	461.72 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
07/02/2013	07/01/2013	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed & Mulch	119.67 USD	119.67 USD	USD ✓	
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5342 SEWER LINE MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>							<b>844.68</b>
<b>Grand Total</b>							<b>844.68</b>

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Reviewed	
06/13/2013	06/11/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Vent	12.77 USD	12.77 USD	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>	
06/13/2013	06/11/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Vent	4.14 USD	4.14 USD	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>	
06/14/2013	06/13/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	Lighting Ballasts	810.00 USD	810.00 USD	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>	
06/14/2013	06/13/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	Light Bulbs	180.00 USD	180.00 USD	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>	
06/20/2013	06/18/2013	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Sweeps	24.95 USD	24.95 USD	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>	
06/24/2013	06/19/2013	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Sweeps	16.63 USD	16.63 USD	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>	
07/03/2013	07/01/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Freight/Soap Dispenser	7.25 USD	7.25 USD	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>	
07/03/2013	07/01/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Soap Dispenser	66.20 USD	66.20 USD	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>1,121.94</b>
<b>Grand Total</b>							<b>1,121.94</b>

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	USD	Reviewed
06/14/2013	06/13/2013	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Concrete Stakes & Rebar	391.40 USD	391.40 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers/Police Dept.	1,128.00 USD	1,128.00 USD	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>	
06/14/2013	06/13/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers/N.G.&Lake-Cook	1,128.00 USD	1,128.00 USD	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>	
06/14/2013	06/13/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Form Board Lumber	225.60 USD	225.60 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
06/17/2013	06/13/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	Asphalt Tools	27.42 USD	27.42 USD	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>	
06/20/2013	06/18/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	Sod/PD & PW	417.90 USD	417.90 USD	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>	
07/01/2013	06/29/2013	WW GRAINGER-877-2022594,PA,15201-1416	Street Light Bulbs	255.36 USD	255.36 USD	USD	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	0011 MFT	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR #:</b>	<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>2,445.68</b>		
<b>Grand Total</b>					<b>2,445.68</b>		

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

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**Village of Wheeling  
Payroll Summary by Fund**

**Pay Period Ended 08/30/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	772,234.70	66,299.63	838,534.33
30	Town Center TIF	581.52	121.04	702.56
31	Crossroads TIF	581.52	121.04	702.56
32	So Milwaukee TIF	581.52	121.04	702.56
37	Southeast TIF	581.52	121.04	702.56
39	Lake Cook/Milwaukee TIF	581.50	121.04	702.54
40	Water & Sewer Fund	53,090.27	10,954.26	64,044.53
55	Grant Fund	3,296.20	595.98	3,892.18
	<b>Total Gross Payroll</b>	<b>831,528.75</b>	<b>78,455.07</b>	<b>909,983.82</b>
	Total Payroll Deductions	318,828.53	78,455.07	397,283.60
	<b>Total Net Payroll</b>	<b>512,700.22</b>	<b>0.00</b>	<b>512,700.22</b>
	Payroll Checks	0.00		
	Direct Deposits	512,700.22		
	<b>Total Net Payroll</b>	<b>512,700.22</b>		

SUNGARD PENTAMATION

DATE: 09/12/2013

TIME: 09:20:08

SELECTION CRITERIA: payable.batch='AMM09/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7938 AGGREGATE INDUSTRIES-MWR INC TOTAL CHECK	11	5314	13001994	704379597	673.50 673.50	CONCRETE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200 2200	5305 5305 5220	13001672 13001719 13002003	89492 89584 89663	497.00 3,030.00 557.39 4,084.39	FIREFIGHTING EQUIP BREATHING AIR PROGRAM AIR COMPRESSOR MAINT
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	13002081		4.00 4.00	SENIOR TAXI PROGRAM
6060 AYRES ASSOCIATES INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	13001988 13001988 13001988	150447 150447 150447	2,228.24 1,114.13 1,114.13 4,456.50	GIS AERIAL PHOTOGRAPHY - GIS AERIAL PHOTOGRAPHY - GIS AERIAL PHOTOGRAPHY -
7734 BATTERIES PLUS-MT. PROSPECT TOTAL CHECK	2200	5220	13001937	290-241335	2,938.44 2,938.44	BATTERIES
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200 2200	5312 5312	13001629 13001629	81161162 81175736	85.22 5,974.04 6,059.26	MEDICAL SUPPLIES MEDICAL SUPPLIES
4655 CHICAGO TITLE INSURANCE CO TOTAL CHECK	1300	5206	13002039	008861120	750.00 750.00	115 W MANCHESTER
5814 COBAN TOTAL CHECK	2100	5315	13002035	6588	355.00 355.00	CAMERA ANTENNA/CABLE
678 DELL COMPUTER CORPORATION TOTAL CHECK	2200	5313	13001846		5,888.05 5,888.05	REPLACEMENT COMPUTERS
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	13002031	16298	189.00 189.00	PRINT DOMESTIC REPORT
807 ENCAP INC TOTAL CHECK	3900	5206	13001996	24611	625.00 625.00	BASIN MAINTENANCE
8532 EVERYTHING DIVISION 12 TOTAL CHECK	1220	5299	13001972	1167	500.00 500.00	REPAIR ELECTRIC SHADE
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5106	13001921	55749	57.20 57.20	UNIFORM EQUIPMENT

SUNGARD PENTAMATION

DATE: 09/12/2013

TIME: 09:20:08

SELECTION CRITERIA: payable.batch='AMM09/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 9/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935	2100	5106	13001922		485.93	UNIFORM EQUIPMENT
GALLS INC	2100	5106	13001924		294.95	UNIFORM EQUIPMENT
	2100	5106	13001992		216.13	UNIFORM EQUIPMENT
	2100	5106	13002037		268.94	UNIFORM EQUIPMENT
	2100	5106	13001958	00877399	354.34	UNIFORM EQUIPMENT
TOTAL CHECK					1,620.29	
3628	2100	5313	13001931	PINV638964	104.99	LIVESCAN CARTRIDGE
GARVEY'S OFFICE PRODUCTS	2100	5318	13002025	PINV645921	75.66	OFFICE SUPPLIES
TOTAL CHECK					180.65	
8528	1220	5105	13001966	1101461	1,200.00	ARC FLASH TRAINING
THOMAS GREY						
TOTAL CHECK					1,200.00	
5284	4100	5341	13001977	B264215	1,680.00	RPZ METER
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					1,680.00	
6109	1800	5206	13002000		1,383.12	EMPLOYEE ASSISTANCE
HORIZON BEHAVIORAL SERVICES						
TOTAL CHECK					1,383.12	
1272	01	4514	13001929	398598	296.50	BREATHANALYZER REPAIR
INTOXIMETERS INC						
TOTAL CHECK					296.50	
4379	4100	5208	13002046	632/634	2,450.00	SPOILS REMOVED
KANZLER LANDSCAPE CONTRACTOR	4200	5208	13002046	632/634	2,200.00	SPOILS REMOVED
TOTAL CHECK					4,650.00	
6502	2100	5316	13001927	0697423H	3,850.38	AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					3,850.38	
2454	1800	5226	13002038	2003343	1,100.00	SAFETY ASSESSMENT
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					1,100.00	
1669	4100	5308	13001967	1303689	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					525.00	
1675	2200	5220	13000832	660500	5,850.00	EVP MAINTENANCE PROGRAM
MEADE ELECTRIC CO INC						
TOTAL CHECK					5,850.00	
5989	1600	5207	13000513	2007	5,315.50	AUG. GIS STAFFING
MGP INC	4100	5207	13000513	2007	2,657.75	AUG. GIS STAFFING
	4200	5207	13000513	2007	2,657.75	AUG. GIS STAFFING
TOTAL CHECK					10,631.00	

SUNGARD PENTAMATION

DATE: 09/12/2013

TIME: 09:20:08

SELECTION CRITERIA: payable.batch='AMM09/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2013

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 9/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7051	4100	5344	13001968	145294W	2,322.00	DUCTILE IRON PUSH
MID AMERICAN WATER OF WAUCON	4200	5342	13001969	450860W	769.30	PVC PIPE
TOTAL CHECK					3,091.30	
8444	1320	5217	13001964		94.00	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	13001964		5,329.98	LANDSCAPE MAINTENANCE
	1430	5506	13001964		68.00	LANDSCAPE MAINTENANCE
	4100	5217	13001964		859.76	LANDSCAPE MAINTENANCE
	4200	5217	13001964		1,058.00	LANDSCAPE MAINTENANCE
	1320	5217	13001965		74.10	LANDSCAPE MAINTENANCE
	1430	5217	13001965		5,335.01	LANDSCAPE MAINTENANCE
	1430	5506	13001965		74.10	LANDSCAPE MAINTENANCE
	4100	5217	13001965		889.17	LANDSCAPE MAINTENANCE
	4200	5217	13001965		1,037.36	LANDSCAPE MAINTENANCE
TOTAL CHECK					14,819.48	
1695	2200	5319	13001521	00439956_SNV	1,820.00	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES					1,820.00	
TOTAL CHECK						
1915	2100	5105	13002026	172387	35.00	TRAINING
NORTH EAST MULTI REGIONAL TR					35.00	
TOTAL CHECK						
6361	1800	5246	13001963		38.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY					38.00	
TOTAL CHECK						
1946	1500	5246	13001971	OHS 24-124	340.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL					340.00	
TOTAL CHECK						
3092	2200	5318	13002011		274.42	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	13001950	670348179001	97.90	OFFICE SUPPLIES
TOTAL CHECK					372.32	
2176	2100	5106	13001919		62.25	BADGE REPAIR
RAY O'HERRON CO., INC	2100	5106	13001925		188.87	UNIFORM EQUIPMENT
	2100	5316	13001961	1324612-IN	750.00	AMMUNITION
	2100	5316	13001956	1325097-IN	1,179.75	WEAPON LIGHTS
	2100	5106	13002036	1325153-IN	199.80	TASER AMMO & HOLSTERS
	2100	5316	13002036	1325153-IN	1,109.57	TASER AMMO & HOLSTERS
	2100	5106	13002028	1325674-IN	62.25	UNIFORM EQUIPMENT
TOTAL CHECK					3,552.49	
8336	01	1551	13001980		23,588.14	FUEL FOR FLEET
PALATINE OIL CO					23,588.14	
TOTAL CHECK						
8483	4200	5217	13001975	12440	4,030.36	DIVERSION CHANNEL
PIZZO AND ASSOCIATES LTD					4,030.36	
TOTAL CHECK						

SUNGARD PENTAMATION

DATE: 09/12/2013

TIME: 09:20:08

SELECTION CRITERIA: payable.batch='AMM09/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2013

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 9/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2099	2100	5207	13002033	13271	200.00	SOFTWARE LICENSE
PORTER LEE CORP	2100	5317	13002033	13271	335.50	SOFTWARE LICENSE
	2100	5327	13002033	13271	1,000.00	SOFTWARE LICENSE
TOTAL CHECK					1,535.50	
6658	1300	5317	13002078	63883	49.00	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1400	5317	13002078	63883	49.00	COFFEE SUPPLIES
	1600	5317	13002078	63883	49.00	COFFEE SUPPLIES
	1700	5317	13002078	63883	49.00	COFFEE SUPPLIES
TOTAL CHECK					196.00	
2185	15	5231	13001036	301-14-09	26,829.34	SEPT DISPATCH SERVICE
RED CENTER						
TOTAL CHECK					26,829.34	
2456	2100	5317	13001959	4004315168	523.23	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					523.23	
8180	1300	5220	13001953	27504	13.95	TONER SHIPPING CHARGE
TECHSTAR AMERICA CORPORATION	2200	5220	13002008	27549	81.95	COPY MACHINE TONER
	1600	5244	13001983	27556	108.70	TONER & STAPLES
TOTAL CHECK					204.60	
2573	1160	5228	13000067	16116	29.88	PRINT WATER BILLS
THIRD MILLENNIUM ASSOCIATES	4100	5228	13000067	16116	796.70	PRINT WATER BILLS
	4200	5228	13000067	16116	169.30	PRINT WATER BILLS
TOTAL CHECK					995.88	
2590	1300	5206	13001954	13-2783	100.00	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION	1300	5206	13002015	13-2879	100.00	ELEVATOR INSPECTION
TOTAL CHECK					200.00	
6092	2100	5106	13001923	6795/6803	260.00	UNIFORM EQUIPMENT
TLK MARKETING INC	2100	5106	13002020	6891	399.60	MEMORIAL PINS
TOTAL CHECK					659.60	
2631	2100	5231	13002021	07300782	140.30	CREDIT REPORTS
TRANS UNION LLC						
TOTAL CHECK					140.30	
8053	1170	5238	13002034	03614764	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
3940	2200	5106	13002009		62.90	UNIFORM ALLOWANCE
UNIFORMITY INC	2200	5106	13002012	IN224014	123.80	UNIFORM ALLOWANCE
TOTAL CHECK					186.70	
2693	3420	5299	13001997	713277	2,418.75	119 S MILW PHASE II
V3 CONSULTANTS						
TOTAL CHECK					2,418.75	



SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2013

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 9/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2707	4100	5344	13001974	1828	1,595.67	STONE FOR TRENCH BACKFILL
VICTORIA INDUSTRIES, INC	4200	5342	13001974	1828	1,595.67	STONE FOR TRENCH BACKFILL
TOTAL CHECK					3,191.34	
2746	4100	5344	13001973	157722	639.00	VALVE VAULT
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					639.00	
3815	2100	5231	13001932	827754347	144.32	I-CLEAR ACCESS
WEST PAYMENT CENTER						
TOTAL CHECK					144.32	
4339	2100	5202	13001955		570.00	ANIMAL IMPOUNDS JULY
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					570.00	
2850	4200	5303	13001976		1,363.77	FLOATING DEGREASER
ZEPSALES & SERVICE						
TOTAL CHECK					1,363.77	
2847	2100	5106	13002027	9958	140.19	UNIFORM EQUIPMENT
JOHN ALBERT GARZA						
TOTAL CHECK					140.19	
TOTAL CASHABLE CHECKS					151,280.89	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					151,280.89	
NUMBER OF CHECKS TO BE ISSUED - 53						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						