

**VILLAGE OF WHEELING  
EXPENDITURES  
November 14 , 2013 - November 27, 2013**

**Previously Paid Invoices**

<u>11/21/2013</u>	<u>\$</u>	<u>806,998.85</u>	
			<u>\$ 806,998.85</u>

**ACH / Wire Transfers**

<u>11/21/2013</u>	<u>\$</u>	<u>70,720.59</u>	
			<u>\$ 70,720.59</u>

<b>Purchasing Cards</b>	<u>September 2013</u>	<u>\$ 122,785.77</u>
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<b>Payroll Checks</b>	<u>November 22, 2013</u>	<u>\$ 479,743.91</u>
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<b>Accruals to be Approved</b>		<u>\$ 105,453.94</u>
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<b>TOTAL EXPENDITURES</b>		<u><u>\$ 1,585,703.06</u></u>
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SUNGARD PENTAMATION  
 DATE: 11/21/2013  
 TIME: 10:26:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	3000	5504	13000694	37392115	200.71 200.71	ENGINEERING DESIGN
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1500 2100	5310 5310 5310	13002829 13002829 13002829	103113 103113 103113	7.25 7.25 645.25 659.75	OCT. CAR WASHES OCT. CAR WASHES OCT. CAR WASHES
4920 AT&T TOTAL CHECK	1600	5238	13002830		2,687.81 2,687.81	911 PHONE LINES
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	13002819		632.00 632.00	L DAWSON INSURANCE
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5206	13002351	113431	3,478.62 3,478.62	FINAL PLANS CMPA REHAB PR
397 CALL ONE TOTAL CHECK	1600	5238	13000271		14,423.03 14,423.03	PHONE SERVICE
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330	5503	13002682	1	115,397.79 115,397.79	DUNDEE RD WATERMAIN
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3000 3100 3410	5506 5506 5223	13000208 13000208 13000208	41411 41411 41411	2,787.59 665.22 928.49 4,381.30	DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING
5814 COBAN TOTAL CHECK	2100 33	5315 5315	13001034 13001991	6337 6799	5,715.00 10,640.00 16,355.00	IN-CAR CAMERA SYSTEM IN-CAR CAMERA SYSTEM
593 COOK COUNTY COLLECTOR TOTAL CHECK	3000	5701	13002758	03-1310-503	12,366.58 12,366.58	PROPERTY TAX REFUND
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320	5227 5227	13002812 13002811	16590 16591	1,409.14 139.43 1,548.57	OCT. MAIL/POSTAGE OCT. SENIOR MAILING
7931 EJ USA INC TOTAL CHECK	4330 4330	5503 5503	13002826 13002836	3666417 3666418	4,596.00 4,596.00 9,192.00	HYDRANTS HYDRANTS
5704 FUELMAN TOTAL CHECK	1240 2100	5301 5301	13002748 13002748		45.02 91.74 136.76	FUEL FOR FLEET FUEL FOR FLEET

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2013

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 ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3606 GUARDIAN TOTAL CHECK	50	2119			8,598.67 8,598.67	DED:340 1ST PPO S
1007 GUEST SERVICES TOTAL CHECK	2200	5105	13002650		167.32 167.32	FIRE ACADEMY MEALS
6024 HAEGER ENGINEERING LLC TOTAL CHECK	4330 4330 3410	5206 5206 5223	12001904 13002824 13000532	74939 74939 74959	6,976.03 1,043.97 832.50 8,852.50	2013 WATERMAIN 2013 WATERMAIN ENGINEERING SERVICES - JE
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330 4330 4330 4330	5503 5503 5503 5503	12001513 12001513 12001513 12001513	B413477 B544455 B549119 B667141	20,930.00 32,500.00 1,323.00 231,653.00 286,406.00	WATER METER SYSTEM WATER METER SYSTEM WATER METER SYSTEM WATER METER SYSTEM
1164 ILL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	1220 1240 1300 1400 1430 1500 2100 4100 4200	5105 5105 5105 5105 5105 5105 5105 5105 5105	13002754 13002754 13002754 13002754 13002754 13002754 13002754 13002754 13002754	G13534460 G13534460 G13534460 G13534460 G13534460 G13534460 G13534460 G13534460 G13534460	6.00 31.10 4.07 2.00 11.08 5.65 1.50 17.05 5.98 84.43	TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	1220 1420 4100	5111 5111 5111	13002818 13002818 13002818		4.00 106.00 440.00 550.00	3RD QTR UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 3RD QTR UNEMPLOYMENT
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1664 MCCANN INDUSTRIES INC TOTAL CHECK	1420	5310	13002771	07162670	224.27 224.27	AUTO REPAIR PARTS
1861 NATIONAL POWER RODDING CORP TOTAL CHECK	3410	5206	13002325	44236	11,096.25 11,096.25	SEWER TV INSPECTION
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1500 2100	5209 5209	13002831 13002831		797.77 1,375.50 2,173.27	GAS SERVICE GAS SERVICE

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VILLAGE OF WHEELING  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2003	34	2260	13002178	2	20,409.23	2013 STREET PATCHING & RE
ORANGE CRUSH, L.L.C.	3410	5508	13002178	2	154,870.28	2013 STREET PATCHING & RE
	4330	5503	13002178	2	50,638.59	2013 STREET PATCHING & RE
TOTAL CHECK					225,918.10	
8336	01	1551	13002816		23,202.51	FUEL FOR FLEET
PALATINE OIL CO						
TOTAL CHECK					23,202.51	
6959	5500	5299	13002430		125.00	ENTERTAINMENT 12-4-13
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
8247	3100	5299	13002832	1940	31,868.43	WHEELING CLOCK TOWER
SCHAEFGES BROTHERS INC						
TOTAL CHECK					31,868.43	
4948	3410	5206	13002827	37728	1,022.50	MATERIAL TESTING
SOIL AND MATERIAL CONSULTANT	3410	5206	13002828	37737	1,945.00	MATERIAL TESTING
	4330	5206	13001631	37739	1,917.50	MATERIAL TESTING 2013 WM
TOTAL CHECK					4,885.00	
8651	1140	5299	13002787		200.00	LIGHTS AROUND WHEELING CA
SPRING VALLEY CHORUS						
TOTAL CHECK					200.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5799 SUPERIOR ROAD STRIPING INC TOTAL CHECK	11	5247	13002040	532413	4,745.52 4,745.52	PAVEMENT MARKINGS
2573 THIRD MILLENNIUM ASSOCIATES 4100 4200 TOTAL CHECK	1300 1160 4100 4200	5228 5228 5228 5228	13000067 13000067 13000067 13000067	16308 16308 16308 16308	274.62 69.21 1,845.40 392.14 2,581.37	FLOOD INSERTS PRINT WATER BILLS PRINT WATER BILLS PRINT WATER BILLS
2666 UPS TOTAL CHECK	1600 1600	5227 5227	13000138 13000138	328T1T453 328T1T463	61.52 52.63 114.15	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	13002807	9714406807	342.21 342.21	CAD SYSTEM FEE
3147 WAREHOUSE DIRECT TOTAL CHECK	33	5407	13002809	IN96737	8,100.00 8,100.00	FINANCE COPIER
TOTAL CASHABLE CHECKS					806,998.85	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					806,998.85	
NUMBER OF CHECKS TO BE ISSUED - 42						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 11/21/2013  
 TIME: 10:25:57  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2013

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 ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1140	5317	13002817	120.00 120.00	HOLIDAY DECORATIONS
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		963.00 963.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,590.00 1,166.83 2,756.83	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,035.65 10,035.65	DED:030 457 ICMA
1330 JEFF WIEDER TOTAL VOUCHER	15	5205	13002655	36.14 36.14	TRAVEL REIMBURSEMENT
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100	5106	13002703	490.74 490.74	UNIFORM EQUIPMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,872.94 15,872.94	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,193.53 16,193.53	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,982.64 1,982.64	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,685.05 21,685.05	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				70,720.59	
TOTAL REPORT				70,720.59	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 11					

PURCHASE CARD REPORT  
September, 2013

(09/05/2013 through 10/04/2013)

## Account Statement

Posting Date: 09/05/2013 - 10/04/2013

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	7	1,646.47
ANGELA MORRIS	9	28,556.90
ANTHONY STAVROS	3	487.34
CHRISTIE REVELAND	20	2,378.33
CHRISTINE BAJOR	12	1,386.96
CHUCK SPRATT	42	19,897.14
DARLA CALLANAN	6	1,252.60
DEAN ARGIRIS	5	516.34
DERRYL SHAPIRO	7	3,092.11
DONALD WENNERSTROM	2	1,549.20
DRUCILLA GARCIA	4	1,825.42
JEFF WOLFGRAM	1	216.58
JOHN MELANIPHY III	1	21.00
JOHNNY PEREZ	6	3,872.31
JON SFONDILIS	10	510.30
JOSHUA BERMAN	8	531.77
LANA RUDNIK	10	1,358.72
LORI HAZLEWOOD	9	6,819.38
LOUIS MAGURNO	3	1,222.12
LUCA URSAN	36	8,726.70
MELODY BONK	24	7,176.27
MICHAEL BLIEFERNICH	4	4,155.68
MICHAEL CROTTY	4	1,654.06
MICHAEL MONDSCHAIN	3	667.76
MICHAEL SCHROEDER	8	4,443.18
PETER RODGERS	4	1,766.80
SCOTT WILSON	6	2,026.87
SEAN LINDSAY	7	4,420.75
SHARI MATTHEWS HUIZAR	6	1,109.44
STEPHEN D KRAUS	1	23.97
THOMAS LUEDERS	5	1,759.26
TY JOHNSON	5	4,773.24
VINCENT HOFFMAN	7	2,902.80
WILLIAM BENSON	1	38.00
<b>Report Totals</b>	<b>287</b>	<b>122,785.77</b>



## Expense Report

Posting Date: 09/05/2013 - 10/04/2013

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/20/2013	09/18/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	221.47 USD	221.47 USD	✓
<b>Expense Description:</b> PJ Party&Octfest Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
09/23/2013	09/19/2013	ARNIE SALERNOS PIZZERI-MOUNT PROSPEC,IL,60056	196.00 USD	196.00 USD	✓
<b>Expense Description:</b> Food for Bingo Lunch					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
09/26/2013	09/23/2013	METROPOLIS PERFORMING-ARLINGTON HEI,IL,60005	338.00 USD	338.00 USD	✓
<b>Expense Description:</b> Route 66 Show Tickets					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
10/03/2013	09/30/2013	METROPOLIS PERFORMING-ARLINGTON HEI,IL,60005	26.00 USD	26.00 USD	✓
<b>Expense Description:</b> Additional Ticket Route 66					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
10/03/2013	10/02/2013	CASINO TOURS AND CHART- CRESTWOOD,IL,60445-1122	830.00 USD	830.00 USD	✓
<b>Expense Description:</b> Casino Trip Package					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
10/03/2013	10/02/2013	CASINO TOURS AND CHART- CRESTWOOD,IL,60445-1122	28.00 USD	28.00 USD	✓
<b>Expense Description:</b> Additional Casino Ticket					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
10/03/2013	10/02/2013	CASINO TOURS AND CHART- CRESTWOOD,IL,60445-1122	7.00 USD	7.00 USD	✓
<b>Expense Description:</b> Bal Additional Ticket Fee					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>

#### Card Total

1,646.47

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/06/2013	09/05/2013	DAILY HERALD-8474274348,IL,60005	186.75 USD	72.75 USD	✓
<b>Expense Description:</b> Legal Notice-Backup Well					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/06/2013	09/05/2013	DAILY HERALD-8474274348,IL,60005	186.75 USD	114.00 USD	✓
<b>Expense Description:</b> Bid Notice-Bid Rt 45 & 21					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/12/2013	09/11/2013	COMCAST-866-511-6489,PA,19462	1,020.00 USD	1,020.00 USD	✓
<b>Expense Description:</b> Highspeed Internet					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
09/13/2013	09/11/2013	VZWRLLS MY VZ VB P-ALPHARETTA,GA,30004	5,900.08 USD	5,900.08 USD	✓
<b>Expense Description:</b> Cellular Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	ILLINOIS GOVERNMENT FI-630-9426511,IL,601370000	170.00 USD	170.00 USD	✓
<b>Expense Description:</b> Seminar Reg/AW					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	ILLINOIS GOVERNMENT FI-630-9426511,IL,601370000	170.00 USD	170.00 USD	✓
<b>Expense Description:</b> Seminar Registration					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	DAILY HERALD-8474274348,IL,60005	92.25 USD	47.25 USD	✓
<b>Expense Description:</b> Legal Notice/Doc#2013 18					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	DAILY HERALD-8474274348,IL,60005	92.25 USD	30.75 USD	✓
<b>Expense Description:</b> Legal Notice/Doc#2013 20					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	DAILY HERALD-8474274348,IL,60005	92.25 USD	14.25 USD	✓
<b>Expense Description:</b> Legal Notice/Zoning Map					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/20/2013	09/19/2013	CDW GOVERNMENT-800-750-4239,IL,60061	8,274.25 USD	8,274.25 USD	✓
<b>Expense Description:</b> Software Licenses					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	DAILY HERALD-8474274348,IL,60005	220.50 USD	30.00 USD	✓
<b>Expense Description:</b> Legal Notice/Doc# 2013 17					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	DAILY HERALD-8474274348,IL,60005	220.50 USD	133.50 USD	✓
<b>Expense Description:</b> Notice/Jeffrey Bridge					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	DAILY HERALD-8474274348,IL,60005	220.50 USD	28.50 USD	✓
<b>Expense Description:</b> Legal Notice/Doc# 2013 19					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	

09/25/2013	09/24/2013	DAILY HERALD-8474274348,IL,60005	220.50 USD	28.50 USD	✓
<b>Expense Description:</b> Legal Notice/Doc# 2013 21					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	2,827.79 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	403.97 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	807.94 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	1,211.91 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	1,211.91 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	4,039.70 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	807.94 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	807.94 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/25/2013	CDW GOVERNMENT-800-750-4239,IL,60061	12,523.07 USD	403.97 USD	✓
<b>Expense Description:</b> Server/Licenses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>28,556.90</b>	

## ANTHONY STAVROS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2013	09/12/2013	THORNTONS #0373 Q35-SPRINGFIELD,IL,62703	75.01 USD	75.01 USD	✓
<b>Expense Description:</b> PWSO Conf Transport/AS					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	DRURY INN-SPRINGFIELD,IL,62703	339.33 USD	339.33 USD	✓

<b>Expense Description:</b> PWSO Conf Lodging/AS		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
09/16/2013	09/14/2013	BUFFALO GROVE BP 15QPS-BUFFALO GROVE,IL,60089			73.00 USD	73.00 USD ✓
<b>Expense Description:</b> PWSO Conf Transport/AS		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>PROJECT #:</b>
<b>Card Total</b>						<b>487.34</b>

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
09/05/2013	09/03/2013	QUILL CORPORATION-08007898965,IL,60069	319.98 USD	319.98 USD	✓	
<b>Expense Description:</b> HP Printheads		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
09/06/2013	09/04/2013	MMPRESS WHEELING-WHEELING,IL,60090	61.64 USD	61.64 USD	✓	
<b>Expense Description:</b> Business Cards/AJ		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>PROJECT #:</b>
09/11/2013	09/09/2013	QUILL CORPORATION-08007898965,IL,60069	237.42 USD	237.42 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
09/11/2013	09/10/2013	FOREST PRESERVE DISTRI-RIVER FOREST,IL,60305	(57.50) USD	(57.50) USD		
<b>Expense Description:</b> Permit Fee Refund		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>PROJECT #:</b> 2003A-05
09/17/2013	09/13/2013	QUILL CORPORATION-08007898965,IL,60069	27.99 USD	27.99 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
09/18/2013	09/17/2013	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	99.00 USD	99.00 USD		
<b>Expense Description:</b> AEC Conf Reg/Slaby		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
09/20/2013	09/18/2013	QUILL CORPORATION-08007898965,IL,60069	81.98 USD	81.98 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
09/20/2013	09/19/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	8.99 USD	8.99 USD	✓	
<b>Expense Description:</b> Digital Flashcards/Doro		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>
09/23/2013	09/20/2013	THE SALVATION ARMY 9-ARLINGTON HEI,IL,60004	65.71 USD	65.71 USD	✓	
<b>Expense Description:</b> Coats for Coat Drive/Slab		<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>

09/23/2013	09/20/2013	GOODWILL RETAIL #082-ARLINGTON HEI,IL,60004	42.92 USD	42.92 USD	✓
<b>Expense Description:</b> Coat Drive/Slaby					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/24/2013	09/19/2013	QUILL CORPORATION-08007898965,IL,60069	75.99 USD	75.99 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
09/24/2013	09/20/2013	QUILL CORPORATION-08007898965,IL,60069	11.99 USD	11.99 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
09/26/2013	09/24/2013	GOODWILL RETAIL #091-NORTHBROOK,IL,60062	35.08 USD	35.08 USD	✓
<b>Expense Description:</b> Coat Drive/Slaby					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	UWEX REGISTRATION-608-2621798,WI,53706-1415	1,295.00 USD	1,295.00 USD	✓
<b>Expense Description:</b> Ele Code Class/Doro					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	QUILL CORPORATION-08007898965,IL,60069	(75.99) USD	(75.99) USD	✓
<b>Expense Description:</b> Credit/Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	QUILL CORPORATION-08007898965,IL,60069	(37.99) USD	(37.99) USD	✓
<b>Expense Description:</b> Credit/Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/02/2013	09/30/2013	GOODWILL RETAIL #091-NORTHBROOK,IL,60062	14.10 USD	14.10 USD	✓
<b>Expense Description:</b> Coat Drive/Slaby					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/03/2013	10/01/2013	GOODWILL RETAIL #082-ARLINGTON HEI,IL,60004	44.57 USD	44.57 USD	✓
<b>Expense Description:</b> Coat Drive/Slaby					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/03/2013	10/01/2013	GOODWILL RETAIL #086-LAKE ZURICH,IL,60047	36.93 USD	36.93 USD	✓
<b>Expense Description:</b> Coat Drive/Slaby					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/04/2013	10/02/2013	QUILL CORPORATION-08007898965,IL,60069	90.52 USD	90.52 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>2,378.33</b>	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/10/2013	09/09/2013	OFFICE DEPOT #1090-800-463-3768,MA,55441	0.50 USD	0.50 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>PROJECT #:</b>
09/10/2013	09/09/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	98.23 USD	98.23 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>PROJECT #:</b>
09/12/2013	09/11/2013	PAYPAL STANPAWLAK-4029357733,ON,L8K2J3	171.00 USD	171.00 USD	✓
<b>Expense Description:</b> Concrete Core Drill Bits					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT		<b>PROJECT #:</b>
09/19/2013	09/17/2013	SEARS.COM 9300-08003494358,IA,50266	191.98 USD	95.99 USD	✓
<b>Expense Description:</b> Denim Jeans -SK					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE		<b>PROJECT #:</b>
09/19/2013	09/17/2013	SEARS.COM 9300-08003494358,IA,50266	191.98 USD	95.99 USD	✓
<b>Expense Description:</b> Denim Jeans -SK					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE		<b>PROJECT #:</b>
09/19/2013	09/17/2013	SEARS.COM 9300-08003494358,IA,50266	98.51 USD	98.51 USD	✓
<b>Expense Description:</b> Denim Jeans SL					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE		<b>PROJECT #:</b>
09/25/2013	09/24/2013	D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090	116.79 USD	116.79 USD	✓
<b>Expense Description:</b> Lunch for 9/24 Mtg					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>PROJECT #:</b>
09/26/2013	09/24/2013	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	20.00 USD	20.00 USD	✓
<b>Expense Description:</b> Annual Regulatory Mtg-CB					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		<b>PROJECT #:</b>
09/26/2013	09/24/2013	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	80.00 USD	40.00 USD	✓
<b>Expense Description:</b> Annual Regulatory Mtg-CB					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		<b>PROJECT #:</b>
09/26/2013	09/24/2013	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	80.00 USD	40.00 USD	✓
<b>Expense Description:</b> Annual Regulatory Mtg-JW					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		<b>PROJECT #:</b>
09/27/2013	09/25/2013	LAKE CTY HEALTH DEPT L-LAKE VILLA,IL,60048	35.00 USD	35.00 USD	✓
<b>Expense Description:</b> De-Icing Workshop-JP					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		<b>PROJECT #:</b>
09/27/2013	09/25/2013	LAKE CTY HEALTH DEPT L-LAKE VILLA,IL,60048	35.00 USD	35.00 USD	✓
<b>Expense Description:</b> De-Icing Workshop-TJ					

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
10/02/2013	10/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	29.45 USD	17.46 USD	✓
<b>Expense Description:</b> Office Supplies					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/02/2013	10/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	29.45 USD	11.99 USD	✓
<b>Expense Description:</b> Office Supplies					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	510.50 USD	38.25 USD	✓
<b>Expense Description:</b> Boots-Stiff					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	510.50 USD	38.24 USD	✓
<b>Expense Description:</b> Boots-Stiff					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	510.50 USD	217.00 USD	✓
<b>Expense Description:</b> Boots-MM,LM					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	510.50 USD	217.01 USD	✓
<b>Expense Description:</b> Boots-MM,LM					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>1,386.96</b>	

## CHUCK SPRATT

### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
09/05/2013	09/04/2013	FASTENAL COMPANY01-WHEELING,IL,60090	4.22 USD	4.22 USD	✓
<b>Expense Description:</b> Bolts/Unit 611					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	CARQUEST 01027804-WHEELING,IL,60090	122.54 USD	122.54 USD	✓
<b>Expense Description:</b> Filters for Servicing FD					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	CARQUEST 01027804-WHEELING,IL,60090	167.30 USD	148.28 USD	✓
<b>Expense Description:</b> Repair Parts					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	CARQUEST 01027804-WHEELING,IL,60090	167.30 USD	19.02 USD	✓
<b>Expense Description:</b> Repair Parts					
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	CARQUEST 01027804-WHEELING,IL,60090	12.64 USD	12.64 USD	✓

<b>Expense Description:</b> Spark Plugs/Unit 671					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	SNODEPOT LLC-MITCHELL,SD,573010000	701.00 USD	701.00 USD	✓
<b>Expense Description:</b> Replacement Prts/#123					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/05/2013	09/04/2013	HANDSONTOOLS-09702041930,CO,80525	18.71 USD	18.71 USD	✓
<b>Expense Description:</b> Trim Stick/Dash					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	HOLIDAY TRIMS INC.-BELGIUM,WI,53004	143.08 USD	143.08 USD	✓
<b>Expense Description:</b> Ribbon for Buildings					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	567.08 USD	240.00 USD	✓
<b>Expense Description:</b> Floor Mat Service					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	567.08 USD	327.08 USD	✓
<b>Expense Description:</b> Uniform Service					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	RT 14 AUTO PARTS-WOODSTOCK,IL,60098-9459	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> Replacement Door/#350					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/10/2013	09/09/2013	FASTENAL COMPANY01-WHEELING,IL,60090	32.66 USD	32.66 USD	✓
<b>Expense Description:</b> Misc Hardware/Stock					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/11/2013	09/10/2013	ECOMELECTRO-7185047348,NY,11220	16.98 USD	16.98 USD	✓
<b>Expense Description:</b> Trailer Battery/#883					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/12/2013	09/10/2013	AUTOZONE # 3569-800-288-6966,IL,60090	22.49 USD	22.49 USD	✓
<b>Expense Description:</b> Replacement Speakers/#204					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/13/2013	09/12/2013	CARQUEST 01027804-WHEELING,IL,60090	394.76 USD	394.76 USD	✓
<b>Expense Description:</b> Batteries/#A18					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	245.03 USD	81.68 USD	✓
<b>Expense Description:</b> Misc Hardware					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	245.03 USD	81.68 USD	✓
<b>Expense Description:</b> Misc Hardware					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	245.03 USD	81.67 USD	✓



<b>Expense Description:</b> Misc Hardware					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	AUTOZONE # 3569-800-288-6966,IL,60090	35.00 USD	35.00 USD	✓
<b>Expense Description:</b> Blower Motor Resister/904					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	CARQUEST 01027804-WHEELING,IL,60090	282.96 USD	141.48 USD	✓
<b>Expense Description:</b> Repl Hyd Parts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	CARQUEST 01027804-WHEELING,IL,60090	282.96 USD	141.48 USD	✓
<b>Expense Description:</b> Repl Hyd Parts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	RWC-GURNEE,IL,600310000	285.84 USD	285.84 USD	✓
<b>Expense Description:</b> Led Air Press Caps					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	FASTENAL COMPANY01-WHEELING,IL,60090	2.27 USD	2.27 USD	✓
<b>Expense Description:</b> Bolts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	CARQUEST 01027804-WHEELING,IL,60090	69.36 USD	69.36 USD	✓
<b>Expense Description:</b> Filters-Ambulances					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/20/2013	09/18/2013	AUTOZONE # 3569-800-288-6966,IL,60090	14.24 USD	14.24 USD	✓
<b>Expense Description:</b> Steering Wheel Cover/#569					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	4,295.44 USD	4,295.44 USD	✓
<b>Expense Description:</b> Diagnostic Equip Deposit					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	COMPUTER TRAINING S-CHICAGO,IL,60611	558.00 USD	558.00 USD	✓
<b>Expense Description:</b> Word & Excel Traning					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/23/2013	09/21/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	792.27 USD	792.27 USD	✓
<b>Expense Description:</b> Diagnostic Equip Payment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>	
09/24/2013	09/23/2013	CARQUEST 01027804-WHEELING,IL,60090	10.88 USD	10.88 USD	✓
<b>Expense Description:</b> Coolant Filter/VH Gen					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	273.74 USD	273.74 USD	✓
<b>Expense Description:</b> Diagnostic Equip Payment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	CARQUEST 01027804-WHEELING,IL,60090	12.78 USD	12.78 USD	✓

<b>Expense Description:</b> Double Face Tape					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	CARQUEST 01027804-WHEELING,IL,60090	32.64 USD	32.64 USD	✓
<b>Expense Description:</b> Filters/VH Gen					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	CARQUEST 01027804-WHEELING,IL,60090	124.36 USD	124.36 USD	✓
<b>Expense Description:</b> Ball Joints/#749					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	CARQUEST 01027804-WHEELING,IL,60090	4.39 USD	4.39 USD	✓
<b>Expense Description:</b> Radiator Cap/A-18					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	2,383.99 USD	2,383.99 USD	✓
<b>Expense Description:</b> Diagnostic Equip Payment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	CARQUEST 01027804-WHEELING,IL,60090	69.36 USD	69.36 USD	✓
<b>Expense Description:</b> Air Filter/Engine 24					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	CARQUEST 01027804-WHEELING,IL,60090	40.55 USD	40.55 USD	✓
<b>Expense Description:</b> U-Joint/#749					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/02/2013	09/30/2013	AUTOZONE # 3569-800-288-6966,IL,60090	14.24 USD	14.24 USD	✓
<b>Expense Description:</b> Radiator Sealer/#P-51					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/02/2013	10/02/2013	ARAMARK UNIFORM-800-504-0328,KY,40509	334.50 USD	150.00 USD	✓
<b>Expense Description:</b> Floor Mat Service					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>PROJECT #:</b>	
10/02/2013	10/02/2013	ARAMARK UNIFORM-800-504-0328,KY,40509	334.50 USD	184.50 USD	✓
<b>Expense Description:</b> Uniform Service					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/04/2013	10/02/2013	AUTOZONE # 3569-800-288-6966,IL,60090	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Brake Pads/#570					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/04/2013	10/02/2013	AUTOZONE # 3569-800-288-6966,IL,60090	18.19 USD	18.19 USD	✓
<b>Expense Description:</b> Front Brake Pads/#570					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	AWDDIRECT 1019773380-800-243-3194,CT,06037	63.34 USD	63.34 USD	✓
<b>Expense Description:</b> Fender Guards/#345					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	7,274.25 USD	7,274.25 USD	✓

<b>Expense Description:</b> Diagnostic Equip Payment		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
10/04/2013	10/03/2013	CARQUEST 01027804-WHEELING,IL,60090		27.14 USD	27.14 USD ✓
<b>Expense Description:</b> Blower Motor Resistor/A32		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
10/04/2013	10/03/2013	CARQUEST 01027804-WHEELING,IL,60090		23.58 USD	23.58 USD ✓
<b>Expense Description:</b> Blower Motor Resistor/A32		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
10/04/2013	10/03/2013	CARQUEST 01027804-WHEELING,IL,60090		111.52 USD	111.52 USD ✓
<b>Expense Description:</b> Lower Ball Joints/#2		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
10/04/2013	10/03/2013	CARQUEST 01027804-WHEELING,IL,60090		123.83 USD	123.83 USD ✓
<b>Expense Description:</b> Brake Pads & Rotors/#2		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
<b>Card Total</b>					<b>19,897.14</b>

### DARLA CALLANAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2013	09/12/2013	PAYPAL SPARTANCONC-4029357733,CA,95131	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Seminar Workbook/Menzel		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
09/16/2013	09/12/2013	PAYPAL SPARTANCONC-4029357733,CA,95131	300.00 USD	300.00 USD	✓
<b>Expense Description:</b> FSW Fundamentals Clas/MM		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
09/17/2013	09/16/2013	TARGET 00013854-WHEELING,IL,60090	33.60 USD	33.60 USD	✓
<b>Expense Description:</b> Storage Contaner/EMS Room		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
09/17/2013	09/17/2013	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	13.00 USD	13.00 USD	✓
<b>Expense Description:</b> Reference Book		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
09/17/2013	09/17/2013	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	802.00 USD	802.00 USD	✓
<b>Expense Description:</b> IBC 1-Quest Reference		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
09/23/2013	09/20/2013	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,NV,89450	79.00 USD	79.00 USD	✓
<b>Expense Description:</b> Membership Fee		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>PROJECT #:</b>
<b>Accounting Codes</b>					
<b>Card Total</b>					<b>1,252.60</b>

**DEAN ARGIRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2013	09/04/2013	SARANELLOS WHEELING-WHEELING,IL,60090	44.49 USD	44.49 USD	✓
<b>Expense Description:</b> Mtg w/G Klatecki					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	TAVERN ON RUSH-CHICAGO,IL,60611	216.75 USD	216.75 USD	✓
<b>Expense Description:</b> Mayor's Gala Dinner					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>PROJECT #:</b>	
09/16/2013	09/12/2013	AT&T C129 14285-ARLINGTON HEI,IL,60004	196.19 USD	196.19 USD	✓
<b>Expense Description:</b> iPhone/VP Agiris					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/27/2013	09/25/2013	RISEANDDINE-WHEELING,IL,600900000	26.57 USD	26.57 USD	✓
<b>Expense Description:</b> Mtg w/Trustee Brady					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>PROJECT #:</b>	
10/03/2013	10/02/2013	MARKET SQUARE RESTAURA-WHEELING,IL,60090	32.34 USD	32.34 USD	✓
<b>Expense Description:</b> Mtg w/Dist 214					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>516.34</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2013	09/05/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	(47.97) USD	(47.97) USD	✓
<b>Expense Description:</b> Return DVDs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/06/2013	09/05/2013	I D WHOLESALERS-03056254222,FL,33169	47.79 USD	47.79 USD	✓
<b>Expense Description:</b> Ribbons for ID Printer					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/11/2013	09/10/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	464.98 USD	464.98 USD	✓
<b>Expense Description:</b> Scansnap Scanner					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/11/2013	09/11/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	38.99 USD	38.99 USD	✓
<b>Expense Description:</b> Server Battery					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	68.34 USD	68.34 USD	✓
<b>Expense Description:</b> DVDs for Meetings					

Accounting Codes	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
09/30/2013	09/27/2013	RADIOSHACK COR00164228-WHEELING,IL,60090	19.98 USD	19.98 USD	✓
<b>Expense Description:</b> FD Training Room Speakers					
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
10/01/2013	09/30/2013	WAREHOUSE DIRECT-8479521925,IL,60056	2,500.00 USD	2,500.00 USD	✓
<b>Expense Description:</b> Copier Partial Payment					
Accounting Codes	FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		
<b>Card Total</b>				<b>3,092.11</b>	

### DONALD WENNERSTROM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2013	09/13/2013	HOLIDAY INNS-SPRINGFIELD,IL,62703	324.87 USD	324.87 USD	✓
<b>Expense Description:</b> IPWSO Conf Lodging/DW					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
09/26/2013	09/25/2013	STREAKWAVE WIRELESS-04082948415,CA,95112	1,224.33 USD	1,224.33 USD	✓
<b>Expense Description:</b> Antenna Network					
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	PROJECT #:		
<b>Card Total</b>				<b>1,549.20</b>	

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2013	09/04/2013	PAYPAL MCIMEK-4029357733,CA,95131	625.00 USD	625.00 USD	✓
<b>Expense Description:</b> Design Projects					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #:		
09/13/2013	09/12/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	79.42 USD	79.42 USD	✓
<b>Expense Description:</b> RRHG Meeting: VillageHall					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
09/20/2013	09/18/2013	PAYPAL MCIMEK-4029357733,CA,95131	1,100.00 USD	1,100.00 USD	✓
<b>Expense Description:</b> Design: Whlg Bk, RR ad					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #:		
10/04/2013	10/02/2013	NAVY PIER PARKING-CHICAGO,IL,60611	21.00 USD	21.00 USD	✓
<b>Expense Description:</b> Pkg: ICSC Chgo Dlmkg					
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
<b>Card Total</b>				<b>1,825.42</b>	

### JEFF WOLFGAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2013	09/12/2013	HOLIDAY INNS-SPRINGFIELD,IL,62703	216.58 USD	216.58 USD	✓
<b>Expense Description:</b> IPWSO Conf Lodging/JW					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
<b>Card Total</b>				<b>216.58</b>	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/04/2013	10/02/2013	NAVY PIER PARKING-CHICAGO,IL,60611	21.00 USD	21.00 USD	✓
<b>Expense Description:</b> ICSC Parking					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
<b>Card Total</b>				<b>21.00</b>	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	135.70 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE		<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	179.40 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	141.23 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	57.70 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	243.97 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		<b>PROJECT #:</b> 2009-032
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	46.20 USD	✓
<b>Expense Description:</b> Fire Extinguisher Testing					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	8.80 USD ✓
<b>Expense Description:</b> Fire Extinguisher Testing				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	841.45 USD ✓
<b>Expense Description:</b> Fire Extinguisher Testing				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	435.80 USD ✓
<b>Expense Description:</b> Fire Extinguisher Testing				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE	<b>PROJECT #:</b>
09/13/2013	09/12/2013	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,263.35 USD	173.10 USD ✓
<b>Expense Description:</b> Fire Extinguisher Testing				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
09/19/2013	09/18/2013	NORTH AMERICAN CORP-8478324000,IL,60025	1,159.26 USD	1,159.26 USD ✓
<b>Expense Description:</b> Janitorial Supplies				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>PROJECT #:</b>
09/19/2013	09/18/2013	NORTH AMERICAN CORP-8478324000,IL,60025	329.50 USD	329.50 USD ✓
<b>Expense Description:</b> Janitorial Supplies				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>PROJECT #:</b>
09/19/2013	09/18/2013	NORTH AMERICAN CORP-8478324000,IL,60025	34.55 USD	34.55 USD ✓
<b>Expense Description:</b> Janitorial Supplies				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>PROJECT #:</b>
09/19/2013	09/19/2013	WW GRAINGER-877-2022594,PA,15201-1416	15.73 USD	15.73 USD ✓
<b>Expense Description:</b> Eye Wash Tags				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>
10/01/2013	09/30/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	69.92 USD	69.92 USD ✓
<b>Expense Description:</b> Paint				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
<b>Card Total</b>				<b>3,872.31</b>

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2013	09/11/2013	TARGET.COM-8005913869,MN,55416	184.83 USD	184.83 USD	✓
<b>Expense Description:</b> Shelves/Mayor's Office					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/12/2013	09/10/2013	I AM SIAM-WHEELING,IL,60090	23.25 USD	23.25 USD	✓
<b>Expense Description:</b> Lunch w/Trustee Lang					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	SARANELLOS WHEELING-WHEELING,IL,60090	20.45 USD	20.45 USD	✓
<b>Expense Description:</b> Lunch w/ Schneider Rep					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004	9.36 USD	9.36 USD	✓
<b>Expense Description:</b> Fire Mediation Refreshmts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	UNITED AIRLINES-800-932-2732,TX,77002	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> ICMA Conf Baggage/JS					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	RISEANDDINE-WHEELING,IL,600900000	43.48 USD	43.48 USD	✓
<b>Expense Description:</b> Mtg w/Vogel & Heer					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/23/2013	09/21/2013	AMERICAN TAXI DISPATCH-847-259-1555,IL,60056	50.75 USD	50.75 USD	✓
<b>Expense Description:</b> ICMA Conf Transport/JS					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/27/2013	09/25/2013	BOSTON TAXI-L.I.C.,NY,11106	28.18 USD	28.18 USD	✓
<b>Expense Description:</b> ICMA Conf Transport/JS					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/01/2013	09/29/2013	AMERICAN AIRLINES-LAS VEGAS,NV,74133-1208	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> ICMA Conf Baggage/JS					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/03/2013	10/02/2013	PATCH 22-WADSWORTH,IL,60083	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> Horse/Wagon-Lighting Cere					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>510.30</b>	

## JOSHUA BERMAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2013	09/05/2013	WW GRAINGER-877-2022594,PA,15201-1416	29.16 USD	29.16 USD	✓
<b>Expense Description:</b> PVC Union/Res 2					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>PROJECT #:</b>	
09/11/2013	09/09/2013	BURRIS EQUIPMENT CO-WAUKEGAN,IL,60087	171.90 USD	171.90 USD	✓
<b>Expense Description:</b> 6" Quick Connect Clamps					



<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	43.94 USD	43.94 USD	✓
<b>Expense Description:</b> Hydrant/Valve Bolts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	16.86 USD	16.86 USD	✓
<b>Expense Description:</b> Hydrant/Valve Bolts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	198.20 USD	198.20 USD	✓
<b>Expense Description:</b> Sod for Coral Ln					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	30.00 USD	30.00 USD	✓
<b>Expense Description:</b> Bush					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	5.11 USD	5.11 USD	✓
<b>Expense Description:</b> Irrigation Repair Parts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b> 2003-008	
10/02/2013	10/01/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	36.60 USD	36.60 USD	✓
<b>Expense Description:</b> Irrigation Repair Parts					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b> 2003-008	
<b>Card Total</b>				<b>531.77</b>	

## LANA RUDNIK

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2013	09/07/2013	CASUALMALE.COM-08007670319,GA,30005	354.27 USD	354.27 USD	✓
<b>Expense Description:</b> Shirts for John Mulford					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	WW GRAINGER-877-2022594,PA,15201-1416	195.12 USD	195.12 USD	✓
<b>Expense Description:</b> Halide Lamp Bulbs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0011 MFT		<b>EXPENDITURE ACCOUNTS:</b> 5251 STREET LIGHT MAINTENANCE	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	37.40 USD	37.40 USD	✓
<b>Expense Description:</b> Envelopes					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/19/2013	09/17/2013	WWW.DISCOUNTPDH.COM-HOUSTON,TX,77057	30.00 USD	30.00 USD	✓
<b>Expense Description:</b> Training-ethics & standar					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	OFFICE DEPOT #1214-800-463-3768,GA,30518	19.05 USD	19.05 USD	✓

Expense Description: Shelf

Accounting Codes FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:

09/20/2013 09/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188 177.60 USD 177.60 USD ✓

Expense Description: Dymo Rhino Label Printer

Accounting Codes FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT PROJECT #:

09/20/2013 09/19/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188 357.22 USD 357.22 USD ✓

Expense Description: Labels, Sotage Boxes

Accounting Codes FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:

09/20/2013 09/19/2013 WW GRAINGER-877-2022594,PA,15201-1416 130.08 USD 130.08 USD ✓

Expense Description: Halide Lamp Bulbs

Accounting Codes FUND/PROGRAM: 0011 MFT EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE PROJECT #:

10/01/2013 09/30/2013 COOK COUNTY RECORDER O-312 603-3076,IL,60602 4.00 USD 4.00 USD ✓

Expense Description: Easement Search-332Dundee

Accounting Codes FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5230 RECORDING FEES PROJECT #:

10/02/2013 10/01/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 53.98 USD 53.98 USD ✓

Expense Description: Gorilla Potable Charger

Accounting Codes FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE PROJECT #:

Card Total 1,358.72

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/12/2013 09/10/2013 IDOT MANUAL SALES-SPRINGFIELD,IL,62764 70.00 USD 70.00 USD ✓

Expense Description: Road&Bridge Const Manuals

Accounting Codes FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS PROJECT #:

09/20/2013 09/19/2013 PROPET DISTRIBUTORS IN-ORLANDO,FL,32837 816.15 USD 816.15 USD ✓

Expense Description: Pet Station for Park

Accounting Codes FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS PROJECT #:

09/23/2013 09/19/2013 WILSON NURSERY00 OF 00-847-6833700,IL,60140 2,095.00 USD 2,095.00 USD ✓

Expense Description: Plants Village Hall/PW/PD

Accounting Codes FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE PROJECT #:

09/23/2013 09/19/2013 WILSON NURSERY00 OF 00-847-6833700,IL,60140 940.50 USD 940.50 USD ✓

Expense Description: Plants Friendship Park

Accounting Codes FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS PROJECT #: 2003-008

09/23/2013 09/20/2013 THE MULCH CENTER-DEERFIELD,IL,60015 1,225.00 USD 175.00 USD ✓

Expense Description: EAB Logs

Accounting Codes FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES PROJECT #:

09/23/2013	09/20/2013	THE MULCH CENTER-DEERFIELD,IL,60015	1,225.00 USD	1,050.00 USD	✓
<b>Expense Description:</b> Topsoil					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	161.23 USD	161.23 USD	✓
<b>Expense Description:</b> Weed Killer					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	RHOMAR INDUSTRIES-04178665592,MO,65802	1,241.50 USD	1,241.50 USD	✓
<b>Expense Description:</b> Asphalt Remover for Equip					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	RED'S GARDEN CENTER, I-08472721209,IL,60062	120.00 USD	120.00 USD	✓
<b>Expense Description:</b> Boxwood/Lehman Fountain					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b> 5272 INSURANCE CLAIMS	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> Grass Seed					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>6,819.38</b>	

### LOUIS MAGURNO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2013	09/06/2013	MOTION INDUSTRIES IL33-WHEELING,IL,60090	114.64 USD	114.64 USD	✓
<b>Expense Description:</b> Salt Dome Rollers					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/09/2013	09/06/2013	MOTION INDUSTRIES IL33-WHEELING,IL,60090	735.48 USD	735.48 USD	✓
<b>Expense Description:</b> Salt Dome Rollers					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/26/2013	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	372.00 USD	372.00 USD	✓
<b>Expense Description:</b> 95gal Trash Bags					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>1,222.12</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/03/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95 USD	✓
<b>Expense Description:</b> Webpayments Sys Fees-Sept					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>
09/05/2013	09/05/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00 USD
<b>Expense Description:</b>	Website Hosting Svcs		325.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>
09/09/2013	09/05/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/09/2013	09/06/2013	NEW HORIZONS-CHICAGO-LIVONIA,MI,48154	1,350.00 USD
<b>Expense Description:</b>	IT Training		1,350.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>
09/09/2013	09/06/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/09/2013	09/08/2013	AT&T DATA-08003310500,GA,30004	14.99 USD
<b>Expense Description:</b>	Wireless Data Svcs		14.99 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/09/2013	09/08/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/09/2013	09/08/2013	AT&T DATA-08003310500,GA,30004	30.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		30.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/09/2013	09/08/2013	AT&T DATA-08003310500,GA,30004	14.99 USD
<b>Expense Description:</b>	Wireless Data Svcs		14.99 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/10/2013	09/09/2013	CBI MALWAREBYTES CORP-866-522-6855,IL,60604	427.50 USD
<b>Expense Description:</b>	IT Software Program		427.50 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>PROJECT #:</b>
09/11/2013	09/10/2013	AT&T DATA-08003310500,GA,30004	14.99 USD
<b>Expense Description:</b>	Wireless Data Svcs		14.99 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/11/2013	09/10/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/11/2013	09/10/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>
09/12/2013	09/10/2013	AT&T DATA-08003310500,GA,30004	25.00 USD
<b>Expense Description:</b>	Wireless Data Svcs		25.00 USD ✓

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/12/2013	09/11/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/16/2013	09/14/2013	AT&T DATA-08003310500,GA,30004	30.00 USD	30.00 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/17/2013	08/22/2013	AT&T DATA-08003310500,GA,30004	(14.99) USD	(14.99) USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	SOLARWINDS-866-530-8100,TX,78746	3,000.00 USD	3,000.00 USD	✓
<b>Expense Description:</b> IT Software Program					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/17/2013	09/16/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/18/2013	09/18/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	(29.99) USD	(29.99) USD	✓
<b>Expense Description:</b> Refund for IT Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/20/2013	09/19/2013	CDW GOVERNMENT-800-750-4239,IL,60061	2,625.40 USD	2,625.40 USD	✓
<b>Expense Description:</b> IT Software					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/26/2013	09/24/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	

09/30/2013	09/28/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/30/2013	09/28/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
09/30/2013	09/28/2013	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/01/2013	09/29/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	MEDIASERVE.COM-8003456600,TN,37064	63.00 USD	63.00 USD	✓
<b>Expense Description:</b> Webcasting Fees					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00 USD	126.00 USD	✓
<b>Expense Description:</b> Webhosting Fees					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
10/02/2013	10/01/2013	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/03/2013	10/03/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	325.00 USD	325.00 USD	✓
<b>Expense Description:</b> Website Hosting Svcs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
10/04/2013	10/02/2013	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95 USD	19.95 USD	✓
<b>Expense Description:</b> Webpayments Sys Fees					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>8,726.70</b>	

## MELODY BONK

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/04/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	72.03 USD	72.03 USD	✓
<b>Expense Description:</b> Black Toner Cartridge					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
09/09/2013	09/08/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	217.85 USD	217.85 USD	✓
<b>Expense Description:</b> Laws of Leadership/Envelo					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>	

09/09/2013	09/08/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	45.49 USD	45.49 USD	✓
<b>Expense Description:</b> IT Connectors					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/10/2013	09/09/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	24.98 USD	24.98 USD	✓
<b>Expense Description:</b> DVD Burner					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/11/2013	09/09/2013	THREE STAR INC-407-9448856,FL,34744	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> Roof Mount Antenna					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/11/2013	09/10/2013	PROVANTAGE LLC-800-3361166,OH,44720-7137	56.75 USD	56.75 USD	✓
<b>Expense Description:</b> Roller Kit for Scanner					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
09/12/2013	09/11/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	280.32 USD	280.32 USD	✓
<b>Expense Description:</b> External Hard Drives/USB					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	LEXINGTON CLEANERS-WHEELING,IL,60090	36.80 USD	36.80 USD	✓
<b>Expense Description:</b> Clean Honor Guard Uniform					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	EVENFLO COMPANY INC-09374153300,OH,45342	1,793.05 USD	1,793.05 USD	✓
<b>Expense Description:</b> Child Safety Seats					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b> 2012-027	
09/20/2013	09/19/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	310.62 USD	310.62 USD	✓
<b>Expense Description:</b> Brother Laser Fax Machine					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	WAL-MART #1735-WHEELING,IL,60090	98.92 USD	98.92 USD	✓
<b>Expense Description:</b> Award Frames					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>PROJECT #:</b>	
09/24/2013	09/23/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	461.41 USD	461.41 USD	✓
<b>Expense Description:</b> Fujitsu ScanSnap Scanner					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/25/2013	09/24/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	61.01 USD	61.01 USD	✓
<b>Expense Description:</b> Seidio Case & iphone Char					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	LA POLICE GEAR INC-08667931911,CA,91355	152.99 USD	152.99 USD	✓
<b>Expense Description:</b> Holster & Pistol-Ladescic					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	32.07 USD	32.07 USD	✓
<b>Expense Description:</b> Stastistics Mtg 9/25					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	TEAM SALES-06306680908,IL,60188	165.00 USD	165.00 USD	✓
<b>Expense Description:</b> Uniform-Ladesic					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
09/27/2013	09/27/2013	CDW GOVERNMENT-VERNON HILLS,IL,60061	652.84 USD	652.84 USD	✓
<b>Expense Description:</b> HP LJ Printer					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
09/30/2013	09/28/2013	CITRIXONLINE.COM-855-837-1750,CA,93117	462.00 USD	462.00 USD	✓
<b>Expense Description:</b> Remote Support					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	ITOAORG-7089221280,IL,60423	1,475.00 USD	1,475.00 USD	✓
<b>Expense Description:</b> Conference & memberships					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/02/2013	10/01/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	33.78 USD	33.78 USD	✓
<b>Expense Description:</b> Day Planner Calendar					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/03/2013	10/01/2013	DELTA-WHEELING,IL,30354-1989	409.90 USD	409.90 USD	✓
<b>Expense Description:</b> Flight to Pick Up Vehicle					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/03/2013	10/01/2013	AGNT FEE 89072571067211-TRAVEL WISE L,IL,22201-3862	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> Flight Fee					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/03/2013	10/02/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	18.06 USD	18.06 USD	✓
<b>Expense Description:</b> Statistics Mtg 10/2					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/04/2013	10/03/2013	PAYPAL REDPRODUCTS-4029357733,CA,95131	136.00 USD	136.00 USD	✓
<b>Expense Description:</b> Selfdefense Training Equi					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
<b>Card Total</b>				<b>7,176.27</b>	

## MICHAEL BLIEFERNICH

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/10/2013	09/10/2013	WW GRAINGER-877-2022594,PA,15201-1416	94.00 USD	94.00 USD	✓
<b>Expense Description:</b> Recycle Cans					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	76.08 USD	76.08 USD	✓



Expense Description: NEC 2014 Code Book

Accounting Codes FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS PROJECT #:

09/26/2013 09/25/2013 WW GRAINGER-877-2022594,PA,15201-1416 94.00 USD 94.00 USD ✓

Expense Description: Recycle Cans

Accounting Codes FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE PROJECT #:

09/27/2013 09/26/2013 MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007 3,891.60 USD 3,891.60 USD ✓

Expense Description: Seasonal Lights

Accounting Codes FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:

Card Total 4,155.68

MICHAEL CROTTY

Card Transactions

Posting Transaction Receipt Expense Date Date Description Amount Amount Reviewed

09/05/2013 09/04/2013 NATL PUBLIC EMPLOYER L-07604331686,CA,94043 375.00 USD 375.00 USD ✓

Expense Description: NPELRA Conf Reg/MC

Accounting Codes FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:

09/05/2013 09/04/2013 EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250 230.35 USD 230.35 USD ✓

Expense Description: NPELRA Conf Lodging

Accounting Codes FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:

09/23/2013 09/21/2013 BOS TAXI 0522-LONG ISLAND C,NY,11101 46.15 USD 46.15 USD ✓

Expense Description: NPELRA Transportation

Accounting Codes FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:

09/30/2013 09/25/2013 BOSTON PARK PLAZA HOTE-BOSTON,MA,02116 1,002.56 USD 1,002.56 USD ✓

Expense Description: ICMA Conf Lodging

Accounting Codes FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:

Card Subtotal 1,654.06

MICHAEL MONDSCHAIN

Card Transactions

Posting Transaction Receipt Expense Date Date Description Amount Amount Reviewed

09/10/2013 09/08/2013 WALGREENS #12396-NORMAL,IL,61761 15.00 USD 15.00 USD ✓

Expense Description: iPhone Charger

Accounting Codes FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES PROJECT #:

09/12/2013 09/11/2013 MARRIOTT-NORMAL,IL,61761 277.76 USD 277.76 USD ✓

Expense Description: IGFOA Conference Lodging

Accounting Codes FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:

09/18/2013	09/17/2013	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00 USD	375.00 USD	✓
<b>Expense Description:</b> IPELRA Conference Reg/MM					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>667.76</b>	

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/10/2013	09/10/2013	NORTH TOWN REFRIGERATI-847-499-3200,IL,60090	1,664.93 USD	1,664.93 USD	✓
<b>Expense Description:</b> Install HVAC Compressor					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b>	
09/13/2013	09/13/2013	WW GRAINGER-877-2022594,PA,15201-1416	60.45 USD	60.45 USD	✓
<b>Expense Description:</b> Electrical Cord Connector					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/16/2013	09/12/2013	TOOLBARN.COM-OMAHA,NE,68127	114.98 USD	114.98 USD	✓
<b>Expense Description:</b> Thick Wall Core Drill Bit					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/18/2013	09/18/2013	WW GRAINGER-877-2022594,PA,15201-1416	12.74 USD	12.74 USD	✓
<b>Expense Description:</b> Wiremold Raceway Bracket					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/20/2013	09/19/2013	VESCO VENTILATION EQUI-06308348600,IL,60126	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Humidifier Steam Cylinder					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	1,949.40 USD	883.24 USD	✓
<b>Expense Description:</b> Fire Alarm Maintenance					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	1,949.40 USD	406.16 USD	✓
<b>Expense Description:</b> Fire Alarm Maintenance					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
09/26/2013	09/25/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	1,949.40 USD	365.00 USD	✓
<b>Expense Description:</b> Fire Alarm Maintenance					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b> 2009-032	
09/26/2013	09/25/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	1,949.40 USD	295.00 USD	✓
<b>Expense Description:</b> Fire Alarm Maintenance					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	

09/30/2013	09/27/2013	EPCO PAINT STORE 1261-MOUNT PROSPEC,IL,60056	63.99 USD	63.99 USD	✓
<b>Expense Description:</b> Iron Clad Exterior Paint					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/04/2013	10/04/2013	WW GRAINGER-877-2022594,PA,15201-1416	216.69 USD	181.05 USD	✓
<b>Expense Description:</b> Electrical Cord/Connector					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/04/2013	10/04/2013	WW GRAINGER-877-2022594,PA,15201-1416	216.69 USD	35.64 USD	✓
<b>Expense Description:</b> Electrical Fuses					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>4,443.18</b>	

### PETER RODGERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/04/2013	PORTER LEE B.E.A.S.T.-SCHAUMBURG,IL,60193	1,366.50 USD	1,366.50 USD	✓
<b>Expense Description:</b> Beast License & Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>PROJECT #:</b>	
09/06/2013	09/04/2013	DOJE S FORENSIC SUP-AOPKA,FL,32703	224.24 USD	224.24 USD	✓
<b>Expense Description:</b> Evidence Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	40.26 USD	40.26 USD	✓
<b>Expense Description:</b> Evidence Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/20/2013	09/18/2013	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	135.80 USD	135.80 USD	✓
<b>Expense Description:</b> Nitrile Gloves					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>1,766.80</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/18/2013	09/17/2013	83 RV INC-MUNDELEIN,IL,60060	169.99 USD	169.99 USD	✓
<b>Expense Description:</b> Side Step Motor/#621					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/24/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	8.53 USD	8.53 USD	✓
<b>Expense Description:</b> Backup Light Switch					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	

09/26/2013	09/24/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	43.88 USD	43.88 USD	✓
<b>Expense Description:</b> Solenoid & Marker Light					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/24/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	57.52 USD	57.52 USD	✓
<b>Expense Description:</b> Fuse Panel/Squad Set Up					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
09/26/2013	09/24/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	210.00 USD	210.00 USD	✓
<b>Expense Description:</b> LED Mini Light Bar					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
09/27/2013	09/25/2013	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	1,536.95 USD	1,536.95 USD	✓
<b>Expense Description:</b> Polycarbonate Partitions					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>2,026.87</b>	

## SEAN LINDSAY

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/03/2013	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	276.00 USD	276.00 USD	✓
<b>Expense Description:</b> Garage Door Remotes					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/09/2013	09/05/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	756.66 USD	756.66 USD	✓
<b>Expense Description:</b> Bearing Assembly-Boiler					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/18/2013	09/17/2013	ZIP SPECIALTIES-WHEELING,IL,60090	80.00 USD	80.00 USD	✓
<b>Expense Description:</b> Dais Name Plates					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
09/19/2013	09/18/2013	PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107	409.87 USD	409.87 USD	✓
<b>Expense Description:</b> Electrical Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b> 2003-008	
09/26/2013	09/25/2013	HI DIRECT-08007482927,OH,44139	688.12 USD	688.12 USD	✓
<b>Expense Description:</b> Lighting Ballasts					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	HI DIRECT-08007482927,OH,44139	269.22 USD	269.22 USD	✓
<b>Expense Description:</b> metal halide light bulbs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/30/2013	09/27/2013	TRION-09197776225,TX,75074	1,940.88 USD	1,940.88 USD	✓

Expense Description: Humidifier Parts

Accounting Codes FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

4,420.75

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2013	09/11/2013	CONTEINSTITUTE-7739303200,IL,60631	149.00 USD	149.00 USD	✓
<b>Expense Description:</b> Assesment Seminar/Huizar					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING	<b>PROJECT #:</b>	
09/12/2013	09/11/2013	NASW IL-3122123717,IL,60607	370.00 USD	370.00 USD	✓
<b>Expense Description:</b> NASW Conf/Huizar					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	199.00 USD	199.00 USD	✓
<b>Expense Description:</b> Kindle Fire/Raffle					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/23/2013	09/19/2013	HYATT HOTELS-COLUMBUS,OH,43215-2006	329.94 USD	329.94 USD	✓
<b>Expense Description:</b> NOVA Conf Lodging/MM					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
09/27/2013	09/26/2013	METRA HANOVER PARK-HANOVER PARK,IL,60133	11.50 USD	11.50 USD	✓
<b>Expense Description:</b> Conf Transpotation					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/01/2013	09/30/2013	RAM RESTAURANT WHEELI-WHEELING,IL,60090	50.00 USD	50.00 USD	✓
<b>Expense Description:</b> Gift Cert/Raffle					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	

Card Subtotal

1,109.44

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2013	09/12/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	23.97 USD	23.97 USD	✓
<b>Expense Description:</b> Wire Brush					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	

Card Subtotal

23.97

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/03/2013	FULLIFE SAFETY-ROSELLE,IL,60172	605.00 USD	605.00 USD	✓
<b>Expense Description:</b> Gas Monitor					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
09/09/2013	09/05/2013	MID AMERICIAN WATER-847-8477766,IL,60084	924.00 USD	616.00 USD	✓
<b>Expense Description:</b> Hydrant Wrench					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/09/2013	09/05/2013	MID AMERICIAN WATER-847-8477766,IL,60084	924.00 USD	308.00 USD	✓
<b>Expense Description:</b> Manhole Hooks					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
09/13/2013	09/12/2013	VOLLMAR CLAY PRODUCTS-CHICAGO,IL,60646	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> T&G Flattop					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5342 SEWER LINE MAINTENANCE	<b>PROJECT #:</b>	
09/16/2013	09/13/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	63.96 USD	63.96 USD	✓
<b>Expense Description:</b> Safety Paint					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/18/2013	09/16/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	16.30 USD	16.30 USD	✓
<b>Expense Description:</b> Rust Neutralizer					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>1,759.26</b>	

## TY JOHNSON

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/17/2013	09/16/2013	ECOMELECTRO-7185047348,NY,11220	104.33 USD	104.33 USD	✓
<b>Expense Description:</b> F/A Batterys					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/23/2013	09/20/2013	CLARK SECURITY PROD CH-06303508500,IL,60007	111.98 USD	111.98 USD	✓
<b>Expense Description:</b> Lock Case					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
09/24/2013	09/23/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	668.00 USD	514.00 USD	✓
<b>Expense Description:</b> Elec Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b> 2003-008	
09/24/2013	09/23/2013	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	668.00 USD	154.00 USD	✓
<b>Expense Description:</b> Elec Supplies					

Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
09/27/2013	09/26/2013 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,390.00 USD	465.00 USD ✓
<b>Expense Description:</b> Fire Alarm & Sprnklr Main			
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	PROJECT #:
09/27/2013	09/26/2013 SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	3,390.00 USD	2,925.00 USD ✓
<b>Expense Description:</b> Fire Alarm & Sprnklr Main			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:
09/30/2013	09/27/2013 HERBERT FLAKE CO LT-713-926-3200,TX,77023	498.93 USD	498.93 USD ✓
<b>Expense Description:</b> Door Closers/Key Blanks			
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
<b>Card Subtotal</b>			<b>4,773.24</b>

## VINCENT HOFFMAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2013	09/04/2013	VOSS SIGNS-MANLIUS,NY,13104	645.00 USD	645.00 USD	✓
<b>Expense Description:</b> Temp 'No Parking' Signs					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5320 STREET SIGNS	PROJECT #:		
09/06/2013	09/05/2013	HALL SIGNS, INC.-BLOOMINGTON,IN,47402	243.07 USD	243.07 USD	✓
<b>Expense Description:</b> Crosswalk Signs					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5320 STREET SIGNS	PROJECT #:		
09/13/2013	09/11/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	117.62 USD	117.62 USD	✓
<b>Expense Description:</b> Mums and Sod					
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
09/13/2013	09/11/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	21.96 USD	21.96 USD	✓
<b>Expense Description:</b> Mums					
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
09/20/2013	09/19/2013	CONSTRUCTION ACCESSORI-WAYNESVILLE,OH,45068	1,050.00 USD	1,050.00 USD	✓
<b>Expense Description:</b> JackJaw Post Pullers					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		
09/23/2013	09/20/2013	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	157.00 USD	157.00 USD	✓
<b>Expense Description:</b> Rebar, Expansion Joint					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	PROJECT #:		
10/01/2013	09/30/2013	HALL SIGNS, INC.-BLOOMINGTON,IN,47402	668.15 USD	668.15 USD	✓
<b>Expense Description:</b> Streetlight ID Markers					
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	PROJECT #:		
<b>Card Subtotal</b>			<b>2,902.80</b>		

**WILLIAM BENSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2013	09/30/2013	131 S DEARBORN 72142-CHICAGO,IL,60603	38.00 USD	38.00 USD	✓
<b>Expense Description:</b> Parking/Fed Lawsuit					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>38.00</b>	
<b>Grand Total</b>				<b>122,785.77</b>	

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



**Village of Wheeling**  
**Payroll Summary by Fund**  
**Pay Period Ended 11/22/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	710,118.87	324,366.32	1,034,485.19
30	Town Center TIF	581.52	295.90	877.42
31	Crossroads TIF	581.52	295.90	877.42
32	So Milwaukee TIF	581.52	295.90	877.42
37	Southeast TIF	581.52	295.90	877.42
39	Lake Cook/Milwaukee TIF	581.50	295.96	877.46
40	Water & Sewer Fund	55,576.88	32,811.38	88,388.26
55	Grant Fund	3,137.85	2,376.88	5,514.73
	<b>Total Gross Payroll</b>	<b>771,741.18</b>	<b>361,034.14</b>	<b>1,132,775.32</b>
	Total Payroll Deductions	291,997.27	361,034.14	653,031.41
	<b>Total Net Payroll</b>	<b>479,743.91</b>	<b>0.00</b>	<b>479,743.91</b>
	Payroll Checks	0.00		
	Direct Deposits	479,743.91		

	<b>Total Net Payroll</b>	<b>479,743.91</b>		
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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2013

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ACCTPA51

ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
84	2200	5305	13002547	91170	1,450.00	FIREFIGHTING EQUIP
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					1,450.00	
8035	2200	5220	13002768		311.10	CYLINDER RENTALS
AMERICAN WELDING & GAS INC	1220	5301	13002780	02462442	144.64	PROPANE FOR FORKLIFT
TOTAL CHECK					455.74	
6427	1750	5207	13002820	7105	3,830.51	CAMERA LICENSES
APPLIED COMMUNICATIONS GROUP	2100	5220	13002820	7105	712.05	CAMERA LICENSES
TOTAL CHECK					4,542.56	
4175	2200	5310	13002774		249.80	REPROGRAM CHARGE
ARLINGTON HEIGHTS FORD	2100	5310	13002747	654543	52.30	REPAIR PARTS
TOTAL CHECK					302.10	
1415	2100	5106	13002791		303.75	UNIFORM EQUIPMENT
ASR-KALE UNIFORMS	2100	5106	13002796		341.88	UNIFORM EQUIPMENT
	2100	5106	13002794	I8024401	184.66	UNIFORM EQUIPMENT
	2100	5106	13002797	I8026140	79.95	UNIFORM EQUIPMENT
	2100	5106	13002805	I8027249	79.95	UNIFORM EQUIPMENT
TOTAL CHECK					990.19	
263	2100	5310	13002783	248993	52.50	SCRAP TIRE FEES
AUTO TECH CENTERS INC	4200	5310	13002783	248993	24.00	SCRAP TIRE FEES
TOTAL CHECK					76.50	
274	1300	5206	13002839	38338	1,687.50	OCT. PLUMBING INSPECT
B&F CONSTRUCTION CODE SERVIC						
TOTAL CHECK					1,687.50	
5553	5500	5299	13002631		90.00	ENTERTAINMENT 12-20
HEATHER BROUDAKIS						
TOTAL CHECK					90.00	
8652	01	4470	13002765		89.00	FIRESIDE TRIP REFUND
BARBARA BURGBACHER						
TOTAL CHECK					89.00	
4174	4200	5310	13002781	16115056	556.33	REPLACE OIL PAN
CHICAGO INTERNATIONAL TRUCK						
TOTAL CHECK					556.33	
6074	2100	5310	13002752	554029	162.74	REPLACE BRAKE PARTS
CHICAGO PARTS & SOUND LLC	2100	5310	13002784	555378	162.74	REPLACE BRAKE PARTS
TOTAL CHECK					325.48	
7259	1900	5218	13002777		1,027.50	LABOR LEGAL SERVICES -- O
CLARK BAIRD SMITH LLP						
TOTAL CHECK					1,027.50	
8639	4100	5209	13002822		1,128.79	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC						
TOTAL CHECK					1,128.79	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	13002835	INV349103113	90.00 90.00	RECORDED EASEMENT
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	13002802	102234371	526.59 526.59	NOV. SUBSCRIPTION
610 COUNTY OF COOK, ILLINOIS TOTAL CHECK	2100	5207	13002728		3,729.00 3,729.00	WAN/CABS SYSTEM FEE
8624 CRYSTAL CLEAR MUSIC PRODUCTI TOTAL CHECK	1320	5205	13002630		220.00 220.00	ENTERTAINMENT 12-31
712 DIVERSIFIED INSPECTIONS INC TOTAL CHECK	2200	5220	13002833	230932	1,572.32 1,572.32	LADDER TESTING
5478 FILE OF LIFE INC TOTAL CHECK	2200	5105	13002662	H24081	735.51 735.51	FILE OF LIFE-MAGNETS
8640 FIVE D INDUSTRIES TOTAL CHECK	1420 1430	5315 5315	13002756 13002756	2098 2098	4,000.00 5,995.00 9,995.00	HOT PATCH BED INSERT HOT PATCH BED INSERT
4984 FOSTER COACH SALES INC TOTAL CHECK	2200 2200	5310 5310	13002750 13002775	7250 7293	134.44 20.28 154.72	REPLACE BATTERY REPLACE WHEEL HUB
5370 FRANCE PUBLICATIONS	1600 3000 3100 3200 3700 3900	5333 5333 5333 5333 5333 5333	13002804 13002804 13002804 13002804 13002804 13002804	SE55471 SE55471 SE55471 SE55471 SE55471 SE55471	250.00 250.00 250.00 250.00 250.00 250.00	SOUTHEAST REAL ESTATE BUS SOUTHEAST REAL ESTATE BUS SOUTHEAST REAL ESTATE BUS SOUTHEAST REAL ESTATE BUS SOUTHEAST REAL ESTATE BUS SOUTHEAST REAL ESTATE BUS
TOTAL CHECK					1,500.00	
935 GALLS INC TOTAL CHECK	2100 2100 2100	5106 5106 5106	13002792 13002808 13002799		476.70 551.21 67.40 1,095.31	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100	5317 5317	13002742 13002738		29.20 127.30 156.50	OFFICE SUPPLIES BULLETIN BOARD
3444 GIS CONSORTIUM TOTAL CHECK	1600 4100 4200	5207 5207 5207	13002853 13002853 13002853	365 365 365	1,130.50 565.25 565.25 2,261.00	GIS CONSORTIUM FEE GIS CONSORTIUM FEE GIS CONSORTIUM FEE

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ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4032 GP DESIGNS LLC TOTAL CHECK	1430	5506	13002749	9501/9516	120.25 120.25	HOLIDAY LIGHTS SUPPLY
3606 GUARDIAN TOTAL CHECK	01	2011	13002856		678.07 678.07	AIRPORT DENTAL/COBRA
2460 STEVEN J HANDLER TOTAL CHECK	1900 1900	5218 5218	13000066 13002778		1,325.00 399.50 1,724.50	PROSECUTOR FEE-NOV. VILLAGE PROSECUTOR
8653 GLADYS HEALY TOTAL CHECK	01	4470	13002764		89.00 89.00	FIRESIDE TRIP REFUND
1094 HR SIMPLIFIED TOTAL CHECK	01 1800	1501 5206	13002813 13002813	37089 37089	800.00 25.00 825.00	OCT COBRA NOTICES OCT COBRA NOTICES
3602 ILLINOIS PAPER COMPANY TOTAL CHECK	1600	5318	13002814	IN78069	3,780.00 3,780.00	8.5 X 11 WHITE COPIER PAP
8660 JOHN MORRISSEY ACCOUNTANTS I TOTAL CHECK	12	5218	13002801	1000004916	315.00 315.00	ACCOUNTING FEE
1389 JORDAN INDUSTRIAL SUPPLY TOTAL CHECK	2200	5310	13002779	107734	5.00 5.00	BRASS STOCK
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100 2100 2100	5316 5106 5316	13002734 13002732 13002735	0697423I 0714502 0715365	6,748.40 108.70 530.00 7,387.10	AMMUNITION UNIFORM ALLOWANCE AMMUNITION
1468 KUSSMAUL ELECTRONICS CO INC TOTAL CHECK	2200	5310	13002785	0000018882	487.43 487.43	REPLACE AUTO EJECT
7369 LEADS ONLINE TOTAL CHECK	01	1501	13002700	226143	3,468.00 3,468.00	LEADS ONLINE ACCESS
1612 MAACO AUTO PAINTING & BODY W TOTAL CHECK	1240	5310	13002851	35307	500.00 500.00	RE-PAINT VEHICLE
6373 MATIS EQUIPMENT TOTAL CHECK	1240 1420	5315 5310	13002755 13002755	1175 1175	58.95 170.16 229.11	REPL FILTER AND REPR PRTS REPL FILTER AND REPR PRTS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1762	15	1501	13002702	135088	120.00	TIME CLOCK MAINT
MIDWEST TIME RECORDER						
TOTAL CHECK					120.00	
8659	1300	5228	13002821	3198	245.00	LETTERHEAD FOR CD
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					245.00	
1795	15	5221	13002740	91412278	368.46	RADIO REMOTE SPEAKER
MOTOROLA INC						
TOTAL CHECK					368.46	
3092	1700	5318	13002375	678164173001	32.04	OFFICE SUPPLIES
OFFICE DEPOT	1750	5318	13002375	678164173001	11.24	OFFICE SUPPLIES
	2200	5317	13002375	678164173001	9.22	OFFICE SUPPLIES
	2200	5318	13002766	681052663001	360.95	OFFICE SUPPLIES
	1320	5318	13002745	681069940001	66.03	OFFICE SUPPLIES
	1315	5318	13002744	681069973001	19.80	OFFICE SUPPLIES
	1600	5318	13002788	681122067001	16.21	OFFICE SUPPLIES
TOTAL CHECK					515.49	
2017	1300	5302	13002746		33.80	NEWSPAPER SERVICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					33.80	
183	1300	5105	13002849		23.00	REPLENISH PETTY CASH FUND
ANGELA PETERS	1600	5105	13002849		85.19	REPLENISH PETTY CASH FUND
	1600	5227	13002849		11.55	REPLENISH PETTY CASH FUND
	1600	5239	13002849		15.00	REPLENISH PETTY CASH FUND
	1700	5105	13002849		9.15	REPLENISH PETTY CASH FUND
	2100	5105	13002849		158.60	REPLENISH PETTY CASH FUND
	2100	5228	13002849		90.61	REPLENISH PETTY CASH FUND
	2200	5105	13002849		22.50	REPLENISH PETTY CASH FUND
TOTAL CHECK					415.60	
1566	2100	5302	13002795	5925R	70.00	SUBSCRIPTION
LINDA PIECZYNSKI						
TOTAL CHECK					70.00	
7166	33	5411	13002793	291	350.00	BALLISTIC VEST
POLICE ONE EQUIPMENT						
TOTAL CHECK					350.00	
4459	1400	5228	13002825	4095	186.91	ENVELOPES
POSITIVE PACKAGING & GRAPHIC	1400	5317	13002825	4095	483.09	ENVELOPES
TOTAL CHECK					670.00	
8654	01	4470	13002763		89.00	FIRESIDE TRIP REFUND
RUTH PURDY						
TOTAL CHECK					89.00	
5979	1900	5218	13002776	108	630.00	OCT. ADMIN HEARINGS
VICTOR E PUSCAS JR						
TOTAL CHECK					630.00	

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ACCTPA51

ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2185 RED CENTER TOTAL CHECK	15	5231	13001036	301-14-12	26,829.34 26,829.34	DEC. DISPATCH SERVICE
5716 ROLAND MACHINERY CO TOTAL CHECK	4100	5310	13002772	32021461	248.48 248.48	REPLACE CYLINDER
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1430 4200	5310 5310 5310	13002769 13002769 13002769		187.00 47.00 23.50 257.50	DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS
2297 SARGE'S RANGE SERVICE TOTAL CHECK	2100	5220	13002731	SRS-72	2,100.00 2,100.00	RANGE MAINTENANCE
8655 ROBERTA SFONDILIS TOTAL CHECK	01	4470	13002762		45.00 45.00	FIRESIDE TRIP REFUND
2363 SHERWIN WILLIAMS CO TOTAL CHECK	2200	5311	13002770	9338-8	242.62 242.62	PAINT/STATION 23
8656 ELAINE SILVER TOTAL CHECK	01	4470	13002761		89.00 89.00	FIRESIDE TRIP REFUND
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200	5310	13002753	IN00563140	1,374.33 1,374.33	REPLACEMENT SPRINGS
2421 SPRING ALIGN TOTAL CHECK	2200	5310	13002751	94288	1,149.54 1,149.54	REPLACE SPRINGS
5415 STAPLES TOTAL CHECK	2200	5318	13002767	8027582081	116.19 116.19	OFFICE SUPPLIES
3510 STATE TREASURER TOTAL CHECK	11	5251	13002823	40865	2,744.52 2,744.52	TRAFFIC SIGN MAINT
2455 STEPHENS PUBLISHING CO TOTAL CHECK	2200	5105	13002665	21453	490.70 490.70	PUBLIC EDUCATION
8657 GAYLE STONE TOTAL CHECK	01	4470	13002760		89.00 89.00	FIRESIDE TRIP REFUND

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5209 STRYKER SALES CORP TOTAL CHECK	2200	5312	13002331	1399067M	8,276.00 8,276.00	REPLACE STRETCHER
8180 TECHSTAR AMERICA CORPORATION TOTAL CHECK	1300	5220	13002834	28006	203.45 203.45	MAGENTA TONER
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	13002782	70166497	51.92 51.92	CUT/WELDING OXYGEN
8 303 TAXI TOTAL CHECK	1320	5231	13002743	20561	6.00 6.00	SENIOR TAXI PROGRAM
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	13002736	10300750	35.00 35.00	CREDIT REPORT SERVICE
8185 TRI STATE HYDRAULICS TOTAL CHECK	2200	5310	13002773	322633	587.82 587.82	REPL HYD PUMP
3940 UNIFORMITY INC TOTAL CHECK	2100 2100 2100 2200	5106 5106 5106 5106	13002800 13002798 13002789 13002837	 IN226722 IN226836 IN227364	54.65 79.40 27.95 59.85 221.85	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM ALLOWANCE
2679 UNIVERSITY OF LOUISVILLE TOTAL CHECK	01	1501	13002733	SPI-124M1003	1,195.00 1,195.00	TRAINING REGISTRATION
8658 VISUALEDGE CREATIVE SERVICE TOTAL CHECK	1600	5333	13002803	13128	400.00 400.00	CREATIVE DESIGN: MFG CNF/
2761 WAPAGHETTIS PIZZA TOTAL CHECK	2100	5228	13002806	633001	275.00 275.00	CPA GRADUATION
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5231	13002759	828354806	152.98 152.98	BACKGROUND CHECK
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	13002790		285.00 285.00	ANIMAL IMPOUNDS-OCT.
2847 JOHN ALBERT GARZA TOTAL CHECK	2100	5106	13002699	9987	114.25 114.25	UNIFORM ALLOWANCE
TOTAL CASHABLE CHECKS					105,453.94	



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ACCTPA51

ACCOUNTING PERIOD: 11/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					105,453.94	
NUMBER OF CHECKS TO BE ISSUED - 75						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						