

**VILLAGE OF WHEELING
EXPENDITURES
June 27, 2013 - July 10, 2013**

Previously Paid Invoices

| | | | | |
|--|-----------------|----|------------------|---------------------|
| | <u>7/3/2013</u> | \$ | <u>64,759.37</u> | |
| | | | | |
| | | | | |
| | | | | <u>\$ 64,759.37</u> |

ACH / Wire Transfers

| | | | | |
|--|-----------------|----|------------------|------------------------|
| | <u>7/3/2013</u> | \$ | <u>78,089.53</u> | |
| | | | | |
| | | | | |
| | | | | <u>\$ 2,541,410.14</u> |

| | | | | |
|-------------------------|-------------------|----|------------------|--|
| Purchasing Cards | <u>April 2013</u> | \$ | <u>59,562.47</u> | |
| | | | | |

| | | | | |
|-----------------------|---------------------|----|-------------------|--|
| Payroll Checks | <u>July 5, 2013</u> | \$ | <u>495,185.26</u> | |
| | | | | |

| | | |
|--------------------------------|----|-------------------|
| Accruals to be Approved | \$ | <u>505,195.70</u> |
|--------------------------------|----|-------------------|

| | | |
|---------------------------|----|----------------------------|
| TOTAL EXPENDITURES | \$ | <u><u>3,666,112.94</u></u> |
|---------------------------|----|----------------------------|

SUNGARD PENTAMATION
 DATE: 07/03/2013
 TIME: 08:53:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2013

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------------------------|------------------------------|--|---------|---|--|
| 8452 VINCENT ABBATE TOTAL CHECK | 40 | 2207 | | REFUND | 50.46 50.46 | UB REFUND |
| 8447 ACUTRAK SOLUTIONS TOTAL CHECK | 1140 | 5299 | 13001554 | 118285 | 4,195.75 4,195.75 | STAGE & SOUND SYSTEM FOR |
| 8438 AHEAD OF OUR TIME PUBLISHING TOTAL CHECK | 1600 | 5302 | 13001555 | 3010 | 500.00 500.00 | SUBSCRIPTION |
| 7740 CATHOLIC CHARITIES TOTAL CHECK | 5500 | 5299 | 13001507 | 8 | 1,938.58 1,938.58 | CONGREGATE MEALS-MAY |
| 8454 JISOOK CHUNG TOTAL CHECK | 40 | 2207 | | REFUND | 31.40 31.40 | UB REFUND |
| 7259 CLARK BAIRD SMITH LLP TOTAL CHECK | 1900 | 5218 | 13001557 | | 6,897.90 6,897.90 | MAY LABOR LEGAL FEES |
| 2460 STEVEN J HANDLER TOTAL CHECK | 1900 | 5218 | 13000066 | | 1,325.00 1,325.00 | PROSECUTOR FEE-JUNE |
| 5741 HARTFORD LIFE TOTAL CHECK | 50 | 2116 | | | 18,603.94 18,603.94 | DED:035 VEMA/HRTFD |
| 1094 HR SIMPLIFIED TOTAL CHECK | 1800 | 5206 | 13001370 | 35550 | 56.00 56.00 | APR COBRA NOTICES |
| 8296 I.U.O.E. LOCAL 150 TOTAL CHECK | 50 | 2124 | | | 376.64 376.64 | DED:095 L150 MDUES |
| 8297 I.U.O.E. LOCAL 150 TOTAL CHECK | 50 | 2124 | | | 809.26 809.26 | DED:094 L150 ADUES |
| 1455 KLEIN THORPE & JENKINS LTD | 1900 3000 3100 3900 | 5218 5218 5218 5218 | 13001552 13001552 13001552 13001552 | | 14,022.98 3,755.50 1,019.00 92.50 18,889.98 | MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES |
| TOTAL CHECK | | | | | | |
| 7422 LORI LEE SMITH TOTAL CHECK | 50 | 2134 | | | 636.00 636.00 | DED:192 MISC DEDUC |

SUNGARD PENTAMATION
 DATE: 07/03/2013
 TIME: 08:53:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2013

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|--|--|--|----------|---|--|
| 4265 METROPOLITAN MAYORS CAUCUS TOTAL CHECK | 1600 | 5222 | 13001556 | 2013-465 | 1,317.68 1,317.68 | MEMBERSHIP DUES |
| 8411 MSDS ONLINE TOTAL CHECK | 1500 2100 2200 | 5299 5299 5299 | 13001259 13001259 13001259 | | 306.67 306.66 306.67 920.00 | MSDS SOFTWARE MSDS SOFTWARE MSDS SOFTWARE |
| 3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK | 2100 | 5105 | 13001483 | 11118 | 100.00 100.00 | TRAINING |
| 5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK | 50 | 2138 | | | 302.31 302.31 | DED:191 MISC DEDUC |
| 8453 ROSS PIERSON TOTAL CHECK | 40 | 2207 | | REFUND | 37.99 37.99 | UB REFUND |
| 8448 PATTI REINHART TOTAL CHECK | 1140 | 5299 | 13001553 | | 800.00 800.00 | LIVE MUSIC FOR JULY 3 EVE |
| 7972 SAFE TRAVEL TRANSPORTATION I TOTAL CHECK | 1320 | 5205 | 13001508 | 6021301 | 675.00 675.00 | TRANSPORTATION-CUBS |
| 2291 SAM'S CLUB DIRECT TOTAL CHECK | 1600 2100 1320 1320 2200 2200 1600 1600 2100 2200 2100 2100 2100 2200 | 5317 5317 5205 5317 5105 5311 5317 5317 5228 5105 5228 5229 5317 5317 | 13001188 13001208 13001242 13001242 13001266 13001287 13001313 13001329 13001354 13001406 13001411 13001411 13001411 13001470 | | 62.98 99.55 77.88 124.50 65.64 1,147.04 38.92 37.30 307.86 79.60 36.98 18.72 21.60 20.98 2,139.55 | SUPPLIES FOR BD MTG RETIREMENT SUPPLIES MEETING SUPPLIES KITCHEN SUPPLIES TRAINING DIVE CLEANING SUPPLIES FOOD FOR WORKSHOP ITEMS FOR BD MTG PACT CAMP SUPPLIES REHAB SUPPLIES PACT CAMP SUPPLIES PRISONER SUPPLIES OPERATING SUPPLIES CAKE/LORENZO SWEARING IN |
| 2440 STATE DISBURSEMENT UNIT TOTAL CHECK | 50 | 2140 | | | 332.00 332.00 | DED:198 MISC DEDUC |
| 2441 STATE DISBURSEMENT UNIT TOTAL CHECK | 50 | 2136 | | | 527.00 527.00 | DED:193 MISC DEDUC |

SUNGARD PENTAMATION
DATE: 07/03/2013
TIME: 08:53:19
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2013

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|--------------|---------|---------------------|-----------|--------------------|
| 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 | |
| TOTAL CASHABLE CHECKS | | | | 64,759.37 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 64,759.37 | |
| NUMBER OF CHECKS TO BE ISSUED - 28 | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SUNGARD PENTAMATION
 DATE: 07/03/2013
 TIME: 08:52:43
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2013

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|--------------|--------------|---------------------|----------------------------------|--|
| 6076 MICHAEL BIESCHKE TOTAL VOUCHER | 2100 | 5106 | 13001535 | 86.63 86.63 | UNIFORM EQUIPMENT |
| 554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER | 50 | 2108 | | 933.00 933.00 | DED:090 CCPA DUES |
| 2577 THOMAS COUNLEY TOTAL VOUCHER | 2200 | 5242 | 13001489 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 1564 LINDA DAWSON TOTAL VOUCHER | 2100 | 5242 | 13001490 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 642 DAN DIETER TOTAL VOUCHER | 2200 | 5242 | 13001491 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER | 50 50 | 2115 2137 | | 1,290.00 1,164.42 2,454.42 | DED:042 DIVERS 457 DED:503 DIVER LOAN |
| 2599 TIMOTHY DOYLE TOTAL VOUCHER | 2200 | 5242 | 13001492 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 2579 THOMAS FOUNTAINE TOTAL VOUCHER | 2200 | 5242 | 13001493 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 7501 PATRICK HERMES TOTAL VOUCHER | 1420 | 5319 | 13001477 | 40.30 40.30 | BOOT REIMBURSEMENT |
| 2240 ROBERT HOOS TOTAL VOUCHER | 2200 | 5242 | 13001496 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER | 50 | 2101 | | 8,976.74 8,976.74 | DED:030 457 ICMA |
| 6025 MARK JANECK TOTAL VOUCHER | 1300 | 5212 | 13001488 | 4,506.86 4,506.86 | HEALTH INSURANCE REIM |
| 6327 JENNIFER KANCHES TOTAL VOUCHER | 50 | 2136 | | 584.07 584.07 | DED:199 MISC DEDUC |
| 1309 JAMES JOHNSON TOTAL VOUCHER | 2200 | 5242 | 13001497 | 314.70 314.70 | 2ND QTR MED B REIMB |

SUNGARD PENTAMATION
 DATE: 07/03/2013
 TIME: 08:52:43
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2013

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|--------------|---------|---------------------|------------------------|-----------------------|
| 7772 BRAD KLIFF TOTAL VOUCHER | 2200 | 5113 | 13001465 | 1,161.50 1,161.50 | TUITION REIMBURSEMENT |
| 7980 RYAN MONAGHAN TOTAL VOUCHER | 1430 | 5319 | 13001476 | 100.00 100.00 | BOOT REIMBURSEMENT |
| 1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER | 50 | 2112 | | 16,931.06 16,931.06 | DED:040 457 NTWIDE |
| 2164 RALPH PERRICONE TOTAL VOUCHER | 2200 | 5242 | 13001498 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 2228 RICHARD THEOBALD TOTAL VOUCHER | 2200 | 5242 | 13001499 | 314.70 314.70 | 2ND QTR MED B REIMB |
| 4670 DAVE VOGEL TOTAL VOUCHER | 1140 | 5317 | 13001559 | 78.85 78.85 | PICNIC SUPPLIES |
| 2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER | 50 | 2107 | | 15,627.90 15,627.90 | DED:012 FIRE PENS |
| 2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER | 50 | 2111 | | 1,937.58 1,937.58 | DED:091 FIRE ASC |
| 2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER | 50 | 2106 | | 21,523.62 21,523.62 | DED:011 POL PENS |
| 4268 WILLIAM HENRY TOTAL VOUCHER | 2200 | 5242 | 13001495 | 314.70 314.70 | 2ND QTR MED B REIMB |
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 78,089.53 | |
| TOTAL REPORT | | | | 78,089.53 | |
| NUMBER OF CHECKS TO BE ISSUED - 0 | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 24 | | | | | |

SUNGARD PENTAMATION
 DATE: 07/10/2013
 TIME: 12:27:53

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/13

FUND - 01 - GENERAL FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------------------------------|-----------------|--|----------|---------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 01 | 2011 AW060313 | IPBC INS PREMIUMS JUNE. | N 20 | | | 06/03/13 06/03/13 | | 1071 2013071 | 0.00 0.00 | 0.00 | 97016.59 97016.59 |
| 01 | 2256 AMM02/28 | WELDON REALTY & INVE PLAN DEPOSIT REFUND | N 20 | 13000488-01 2008-23 | | 06/28/13 02/28/13 | | 1003 26357 | 0.00 0.00 | 02/28/13 0.00 | -26.30 -26.30 |
| 01 | 2256 AMM02/28 | WELDON REALTY & INVE PLAN DOCKET REFUND | N 20 | 13000482-01 2008-32 | | 06/28/13 02/28/13 | | 1003 26357 | 0.00 0.00 | 02/28/13 0.00 | -41.07 -41.07 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | -67.37 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | -67.37 |
| 01 | 2252 AMM02/20 | 380 PALATINE RD SIGN DEPOSIT REFUND | N 20 | 13000296-01 2011-10 | | 06/25/13 02/14/13 | | 1003 26222 | 0.00 0.00 | 02/13/13 0.00 | -69.25 -69.25 |
| 01 | 2252 AMM02/20 | MOSGHAN & ASSOC INC SIGN DEPOSIT REFUND | N 20 | 13000343-01 2012-12 | | 06/26/13 02/14/13 | | 1003 26197 | 0.00 0.00 | 02/13/13 0.00 | -69.25 -69.25 |
| 01 | 2252 AMM02/20 | AMERICAN ACADEMY ALU SIGN DEPOSIT REFUND | N 20 | 13000314-01 2012-8 | | 06/27/13 02/14/13 | | 1003 26131 | 0.00 0.00 | 02/13/13 0.00 | -138.50 -138.50 |
| TOTAL GENERAL FUND CHECK AMT | | | | | | | | | | | 96672.22 |
| TOTAL GENERAL FUND NET PAYABLE | | | | | | | | | | | 96672.22 |
| 1160 | 5231 AW062413 | WELLS FARGO BANK,N.A JULY SWANCC FEES | N 20 | | | 06/24/13 06/24/13 | | 1003 2013085 | 0.00 0.00 | 0.00 | 44813.53 44813.53 |
| 1160 | 5227 AW060313 | POSTMASTER PERMIT 3 MAY WATER BILLS | N 20 | | | 06/03/13 06/03/13 | | 1003 2013075 | 0.00 0.00 | 0.00 | 38.88 38.88 |
| TOTAL SOLID WASTE SYSTEM CHECK AMT | | | | | | | | | | | 44852.41 |
| TOTAL SOLID WASTE SYSTEM NET PAYABLE | | | | | | | | | | | 44852.41 |
| 1700 | 5299 AW061013 | DISCOVERY BENEFITS JUN. PROCESSING FEES | N 20 | | | 06/10/13 06/10/13 | | 1003 2013080 | 0.00 0.00 | 0.00 | 315.00 315.00 |
| TOTAL FINANCE DEPARTMENT CHECK AMT | | | | | | | | | | | 315.00 |
| TOTAL FINANCE DEPARTMENT NET PAYABLE | | | | | | | | | | | 315.00 |
| TOTAL GENERAL FUND CHECK AMT | | | | | | | | | | | 141839.63 |

SUNGARD PENTAMATION
DATE: 07/10/2013
TIME: 12:27:53

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/13

FUND - 01 - GENERAL FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACTION DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------------------------|-----------------|--------------------|----------|------------------|------|------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| TOTAL GENERAL FUND NET PAYABLE | | | | | | | | | | | |
| 141839.63 | | | | | | | | | | | |

SUNGARD PENTAMATION
 DATE: 07/10/2013
 TIME: 12:27:53

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/13

FUND - 22 - 2008 GEN OBLIG BOND FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE | CASH ACCT CHECK NO | SALES TAX USE TAX | TAX | DISC DATE | DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|-------------------------|----------|------------------|------|--------------|---------------|--------------------|-------------------|-----|-----------|-----------|-----------------------|
| 22 | 5624 | BANK OF AMERICA, CHA N | | | | 06/03/13 | | 1003 | 0.00 | | | | 110240.64 |
| | AW060313 | INTEREST 2008 GO BON 20 | | | | 06/03/13 | | 2013073 | 0.00 | | 0.00 | | 110240.64 |
| 22 | 5624 | BANK OF AMERICA, CHA N | | | | 06/03/13 | | 1003 | 0.00 | | | | 311717.86 |
| | AW060313 | SWAP INT 2008 GO BON 20 | | | | 06/03/13 | | 2013074 | 0.00 | | 0.00 | | 311717.86 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | | 421958.50 | |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | | 421958.50 | |
| TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | | 421958.50 | |
| TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | | 421958.50 | |
| TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | | 421958.50 | |
| TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | | 421958.50 | |

SUNGARD PENTAMATION
DATE: 07/10/2013
TIME: 12:27:53

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/13

FUND - 23 - 2009 GEN OBLIG BOND FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|-------------------------|----------|------------------|------|--------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|
| 23 | 5624 | BANK OF AMERICA, CHI N | | | | 06/03/13 | | 1003 | 0.00 | | 27515.00 |
| | AW060313 | SWAP PAYMENT JUN. '1 20 | | | | 06/03/13 | | 2013072 | 0.00 | 0.00 | 27515.00 |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | 27515.00 |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | 27515.00 |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | 27515.00 |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | 27515.00 |

SUNGARD PENTAMATION
DATE: 07/10/2013
TIME: 12:27:53

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/13

FUND - 34 - CAPITAL PROJECTS FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|---|-----------------|---------------------|----------|------------------|------|--------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|
| 3420 | 5624 | AMALGAMATED BANK OF | N | | | 06/11/13 | 2011-024 | 1071 | 0.00 | | 55375.06 |
| | AW061113 | INT 2011 GO BONDS | 20 | | | 06/11/13 | 5624 | 2013081 | 0.00 | 0.00 | 55375.06 |
| TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT | | | | | | | | | | | 55375.06 |
| TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE | | | | | | | | | | | 55375.06 |
| TOTAL CAPITAL PROJECTS FUND CHECK AMT | | | | | | | | | | | 55375.06 |
| TOTAL CAPITAL PROJECTS FUND NET PAYABLE | | | | | | | | | | | 55375.06 |

SUNGARD PENTAMATION
 DATE: 07/10/2013
 TIME: 12:27:53

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/13

FUND - 39 - LAKE COOK/MILW TIF FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|---|------------------|---|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|------------------------|
| 39 | 1073 AW062713 | BNY MIDWEST TRUST CO 2005 REVENUE BONDS | N 20 | | | 06/27/13 06/27/13 | | 1003 2013089 | 0.00 0.00 | 0.00 | 509700.00 509700.00 |
| TOTAL LAKE COOK/MILW TIF FUND CHECK AMT | | | | | | | | | | | 509700.00 |
| TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE | | | | | | | | | | | 509700.00 |
| 3900 | 5750 AW061913 | WHEELING PRAIRIE, LL DEVELOPER INCENTIVE | N 20 | | | 06/19/13 06/19/13 | 2003A075 5750 | 1003 2013082 | 0.00 0.00 | 0.00 | 226792.65 226792.65 |
| 3900 | 5624 AW061113 | AMALGAMATED BANK OF INT 2011 GO BONDS | N 20 | | | 06/11/13 06/11/13 | 2011-024 5624 | 1071 2013081 | 0.00 0.00 | 0.00 | 33225.04 33225.04 |
| TOTAL NORTH TIF DISTRICT CHECK AMT | | | | | | | | | | | 260017.69 |
| TOTAL NORTH TIF DISTRICT NET PAYABLE | | | | | | | | | | | 260017.69 |
| TOTAL LAKE COOK/MILW TIF FUND CHECK AMT | | | | | | | | | | | 769717.69 |
| TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE | | | | | | | | | | | 769717.69 |

SUNGARD PENTAMATION
 DATE: 07/10/2013
 TIME: 12:27:53

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/13

FUND - 40 - WATER AND SEWER FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|---------------------|----------|------------------|------|-------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 4100 | 5227 | POSTMASTER PERMIT | 3 | N | | 06/03/13 | | 1003 | 0.00 | | 1036.86 |
| | AW060313 | MAY WATER BILLS | 20 | | | 06/03/13 | | 2013075 | 0.00 | 0.00 | 1036.86 |
| TOTAL WATER DIVISION CHECK AMT | | | | | | | | | | | 1036.86 |
| TOTAL WATER DIVISION NET PAYABLE | | | | | | | | | | | 1036.86 |
| 4200 | 5227 | POSTMASTER PERMIT | 3 | N | | 06/03/13 | | 1003 | 0.00 | | 220.33 |
| | AW060313 | MAY WATER BILLS | 20 | | | 06/03/13 | | 2013075 | 0.00 | 0.00 | 220.33 |
| TOTAL SEWER DIVISION CHECK AMT | | | | | | | | | | | 220.33 |
| TOTAL SEWER DIVISION NET PAYABLE | | | | | | | | | | | 220.33 |
| 4310 | 5624 | AMALGAMATED BANK OF | N | | | 06/11/13 | 2011-024 | 1071 | 0.00 | | 14549.90 |
| | AW061113 | INT 2011 GO BONDS | 20 | | | 06/11/13 | 5624 | 2013081 | 0.00 | 0.00 | 14549.90 |
| TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT | | | | | | | | | | | 14549.90 |
| TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE | | | | | | | | | | | 14549.90 |
| TOTAL WATER AND SEWER FUND CHECK AMT | | | | | | | | | | | 15807.09 |
| TOTAL WATER AND SEWER FUND NET PAYABLE | | | | | | | | | | | 15807.09 |

SUNGARD PENTAMATION
 DATE: 07/10/2013
 TIME: 12:27:53

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/13

FUND - 50 - PAYROLL FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|------------------------------|-----------------|--|----------|------------------|------|--------------|---------------|--------------------|-------------------|--------------------|------------------------|
| 50 | 2104 AW060713 | ILLINOIS MUNICIPAL R N PAYROLL DED MAY 20 | | | | 06/07/13 | 06/07/13 | 1003 2013077 | 0.00 0.00 | | 120220.25 120220.25 |
| 50 | 2104 AW062813 | ILLINOIS MUNICIPAL R N PAYROLL DED JUNE 20 | | | | 06/28/13 | 06/28/13 | 1003 2013090 | 0.00 0.00 | | 109911.71 109911.71 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 230131.96 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 230131.96 |
| 50 | 2105 AW061013 | INTERNAL REVENUE SER N PAYROLL DED 06/07 20 | | | | 06/10/13 | 06/10/13 | 1003 2013078 | 0.00 0.00 | | 62874.38 62874.38 |
| 50 | 2102 AW061013 | INTERNAL REVENUE SER N PAYROLL DED 06/07 20 | | | | 06/10/13 | 06/10/13 | 1003 2013078 | 0.00 0.00 | | 101681.80 101681.80 |
| 50 | 2102 AW062413 | INTERNAL REVENUE SER N PAYROLL DED 06/21 20 | | | | 06/24/13 | 06/24/13 | 1003 2013086 | 0.00 0.00 | | 95195.38 95195.38 |
| 50 | 2105 AW062413 | INTERNAL REVENUE SER N PAYROLL DED 06/21 20 | | | | 06/24/13 | 06/24/13 | 1003 2013086 | 0.00 0.00 | | 60079.08 60079.08 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 319830.64 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 319830.64 |
| 50 | 2103 AW061013 | ILLINOIS DEPARTMENT N PAYROLL DED 06/07 20 | | | | 06/10/13 | 06/10/13 | 1003 2013079 | 0.00 0.00 | | 33492.34 33492.34 |
| 50 | 2103 AW062413 | ILLINOIS DEPARTMENT N PAYROLL DED 06/21 20 | | | | 06/24/13 | 06/24/13 | 1003 2013087 | 0.00 0.00 | | 31796.11 31796.11 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 65288.45 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 65288.45 |
| 50 | 2117 AW060313 | IPBC INS PREMIUMS JUNE 20 | | | | 06/03/13 | 06/03/13 | 1071 2013071 | 0.00 0.00 | | 125428.61 125428.61 |
| 50 | 2118 AW060313 | IPBC INS PREMIUMS JUNE 20 | | | | 06/03/13 | 06/03/13 | 1071 2013071 | 0.00 0.00 | | 195889.64 195889.64 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 321318.25 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 321318.25 |
| 50 | 2109 AW062413 | WISCONSIN DEPARTMENT N PAYROLL DED 06/21 20 | | | | 06/24/13 | 06/24/13 | 1003 2013088 | 0.00 0.00 | | 535.30 535.30 |
| TOTAL PAYROLL FUND CHECK AMT | | | | | | | | | | | 937104.60 |

SUNGARD PENTAMATION
DATE: 07/10/2013
TIME: 12:27:53

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/13

FUND - 50 - PAYROLL FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACTION DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------------------------|-----------------|--------------------|----------|------------------|------|------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| TOTAL PAYROLL FUND NET PAYABLE | | | | | | | | | | | 937104.60 |
| TOTAL PAYROLL FUND CHECK AMT | | | | | | | | | | | 937104.60 |
| TOTAL PAYROLL FUND NET PAYABLE | | | | | | | | | | | 937104.60 |

SUNGARD PENTAMATION
DATE: 07/10/2013
TIME: 12:27:53

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/13

FUND - 51 - LIABILITY INSURANCE FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|------------------------|----------|------------------|------|-------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 51 | 1002 | ALTERNATE SERVICE CO N | | | | 06/05/13 | | 1003 | 0.00 | | 16819.91 |
| | AW060513 | ESCROW FUNDING JUNE 20 | | | | 06/05/13 | | 2013076 | 0.00 | 0.00 | 16819.91 |
| 51 | 1002 | ALTERNATE SERVICE CO N | | | | 06/21/13 | | 1003 | 0.00 | | 42183.13 |
| | AW062113 | ESCROW FUNDING JUNE 20 | | | | 06/21/13 | | 2013083 | 0.00 | 0.00 | 42183.13 |
| 51 | 1002 | ALTERNATE SERVICE CO N | | | | 06/21/13 | | 1003 | 0.00 | | 35000.00 |
| | AW062113 | ESCROW FUNDING JUNE 20 | | | | 06/21/13 | | 2013084 | 0.00 | 0.00 | 35000.00 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 94003.04 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 94003.04 |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT | | | | | | | | | | | 94003.04 |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE | | | | | | | | | | | 94003.04 |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT | | | | | | | | | | | 94003.04 |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE | | | | | | | | | | | 94003.04 |
| TOTAL REPORT CHECK AMT | | | | | | | | | | | 2463320.61 |
| TOTAL REPORT NET PAYABLE | | | | | | | | | | | 2463320.61 |

PURCHASE CARD REPORT
April, 2013

(04/05/2013 through 05/04/2013)

VILLAGE OF WHEELING
April Account Summary

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

| Account Name | Transaction Count | Transaction Amount | Credit Count | Credit Amount | Total Count | Total Amount |
|-------------------------|-------------------|--------------------|--------------|-------------------|-------------|------------------|
| ALYSIA MILLER GOLDSTEIN | 4 | 990.41 | 0 | 0.00 | 4 | 990.41 |
| ANGELA MORRIS | 6 | 6,787.11 | 0 | 0.00 | 6 | 6,787.11 |
| CHRISTIE REVELAND | 12 | 796.72 | 0 | 0.00 | 12 | 796.72 |
| CHRISTINE BAJOR | 11 | 810.96 | 0 | 0.00 | 11 | 810.96 |
| CHUCK SPRATT | 32 | 7,404.32 | 0 | 0.00 | 32 | 7,404.32 |
| DARLA CALLANAN | 4 | 1,587.31 | 0 | 0.00 | 4 | 1,587.31 |
| DERRYL SHAPIRO | 7 | 9,659.59 | 0 | 0.00 | 7 | 9,659.59 |
| DRUCILLA GARCIA | 11 | 2,517.95 | 0 | 0.00 | 11 | 2,517.95 |
| JANET SIMENSON | 1 | 821.95 | 0 | 0.00 | 1 | 821.95 |
| JEFF WOLFGRAM | 2 | 494.81 | 0 | 0.00 | 2 | 494.81 |
| JOHNNY PEREZ | 4 | 4,056.73 | 0 | 0.00 | 4 | 4,056.73 |
| JON SFONDILIS | 10 | 1,820.07 | 0 | 0.00 | 10 | 1,820.07 |
| JOSHUA BERMAN | 4 | 217.01 | 0 | 0.00 | 4 | 217.01 |
| LANA RUDNIK | 1 | 42.92 | 0 | 0.00 | 1 | 42.92 |
| LINDA JOHNSON | 6 | 422.41 | 0 | 0.00 | 6 | 422.41 |
| LORI HAZLEWOOD | 5 | 3,463.77 | 0 | 0.00 | 5 | 3,463.77 |
| LOUIS MAGURNO | 4 | 1,132.32 | 0 | 0.00 | 4 | 1,132.32 |
| LUCA URSAN | 18 | 1,579.71 | 0 | 0.00 | 18 | 1,579.71 |
| LUCA URSAN | 15 | 1,173.88 | 2 | (1,196.90) | 17 | (23.02) |
| MELODY BONK | 5 | 643.12 | 0 | 0.00 | 5 | 643.12 |
| MICHAEL BLIEFERNICH | 4 | 4,425.06 | 0 | 0.00 | 4 | 4,425.06 |
| MICHAEL CROTTY | 3 | 784.42 | 0 | 0.00 | 3 | 784.42 |
| MICHAEL SCHROEDER | 8 | 4,967.07 | 0 | 0.00 | 8 | 4,967.07 |
| PETER RODGERS | 6 | 527.36 | 0 | 0.00 | 6 | 527.36 |
| SCOTT WILSON | 2 | 162.06 | 0 | 0.00 | 2 | 162.06 |
| SEAN LINDSAY | 2 | 779.04 | 0 | 0.00 | 2 | 779.04 |
| SHARI MATTHEWS HUIZAR | 1 | 18.00 | 0 | 0.00 | 1 | 18.00 |
| STEPHEN D KRAUS | 2 | 27.95 | 0 | 0.00 | 2 | 27.95 |
| TY JOHNSON | 7 | 2,375.60 | 0 | 0.00 | 7 | 2,375.60 |
| VINCENT HOFFMAN | 2 | 219.28 | 0 | 0.00 | 2 | 219.28 |
| WILLIAM BENSON | 1 | 50.46 | 0 | 0.00 | 1 | 50.46 |
| Report Totals | 200 | 60,759.37 | 2 | (1,196.90) | 202 | 59,562.47 |

Expense Report

Run Date: 06/21/2013
Report ID: sd10017

04/05/2013 - 05/04/2013

ALYSIA MILLER GOLDSTEIN

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-----------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | GOLDEN CHEF RESTAURANT-WHEELING,IL,60090 | Food/Awesome April Event. | 129.00 USD | 129.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/11/2013 | 04/10/2013 | CORKYS CATERING-630-9323200,IL,60101 | Food Deposit/Vol Lunch | 126.55 USD | 126.55 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/17/2013 | 04/16/2013 | CORKYS CATERING-630-9323200,IL,60101 | Food Balance/Vol Lunch | 305.90 USD | 305.90 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 05/01/2013 | 04/29/2013 | CHGO ARCH FDN TOURS-CHICAGO,IL,60604 | Paymt Architecture Cruise | 428.96 USD | 428.96 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| Card Subtotal | | | | | 990.41 | |
| Grand Total | | | | | 990.41 | |

ANGELA MORRIS

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|--------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | DAILY HERALD-8474274348,IL,60005 | Bid Notice-Grounds Maint | 54.75 USD | 54.75 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5201 ADVERTISING & PUBLISHING | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137 | Int Control Seminar-Marro | 130.00 USD | 130.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1700 FINANCE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| 04/11/2013 | 04/10/2013 | COMCAST-866-511-6489,PA,19462 | High Speed Internet | 1,020.00 USD | 1,020.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004 | Cellular Services | 5,274.86 USD | 5,274.86 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/16/2013 | 04/15/2013 | DAILY HERALD-8474274348,IL,60005 | Legal Notice-Ped Path | 126.00 USD | 126.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5201 ADVERTISING & PUBLISHING | PROJECT #: | 2011-009 |
| 04/23/2013 | 04/22/2013 | DAILY HERALD-8474274348,IL,60005 | Bid Notice-Nrthg Bridge | 181.50 USD | 153.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5201 ADVERTISING & PUBLISHING | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | DAILY HERALD-8474274348,IL,60005 | Legal Notice-Doc 2013-8 | 181.50 USD | 28.50 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5201 ADVERTISING & PUBLISHING | PROJECT #: | |
| Card Subtotal | | | | | 6,787.11 | |
| Grand Total | | | | | 6,787.11 | |

CHRISTIE REVELAND

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | DAILY HERALD-8474274348,IL,60005 | Delivery 4/7-5/4/13 | 30.00 USD | 30.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5302 BOOKS & SUBSCRIPTIONS | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | MMPRESS WHEELING-WHEELING,IL,60090 | Notice of Violation Forms | 218.88 USD | 218.88 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | PROJECT #: | |
| 04/11/2013 | 04/09/2013 | ILLINOIS SECTION AWWA-866-521-3595,IL,60174 | H2O Dist Conf-Tack | 75.00 USD | 75.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | QUILL CORPORATION-08007898965,IL,60069 | Office Supplies | 107.57 USD | 107.57 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | QUILL CORPORATION-08007898965,IL,60069 | Office Supplies | 4.49 USD | 4.49 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/16/2013 | 04/12/2013 | QUILL CORPORATION-08007898965,IL,60069 | Office Supplies | 13.49 USD | 13.49 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/16/2013 | 04/15/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 92.32 USD | 92.32 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/18/2013 | 04/16/2013 | CLIFFORD WALD AND COMP-847-5980166,IL,60008 | Kip Meter Reading | 348.32 USD | 348.32 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | PROJECT #: | |
| 04/22/2013 | 04/18/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Refund/Returned Laminator | (254.95) USD | (254.95) USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/24/2013 | 04/22/2013 | TUNDRA SPECIALTIES INC-03034404142,CO,80301 | Chlorine/Ammonia Test Tab | 78.03 USD | 78.03 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5306 HEALTH TEST SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/26/2013 | QUILL CORPORATION-08007898965,IL,60069 | Office Supplies | 53.57 USD | 53.57 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 05/02/2013 | 05/01/2013 | DAILY HERALD-8474274348,IL,60005 | Delivery 5/6 -6/2/13 | 30.00 USD | 30.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5302 BOOKS & SUBSCRIPTIONS | PROJECT #: | |
| Card Subtotal | | | | | 796.72 | |
| Grand Total | | | | | 796.72 | |

CHRISTINE BAJOR

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558 | Color Copier Meter | 39.00 USD | 39.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | PROJECT #: | |
| 04/05/2013 | 04/04/2013 | ROGANS SHOES CORPORATE-262-6373613,WI,53405 | Boots/Paredes | 106.24 USD | 53.12 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: | |

| | | | | | | |
|-------------------------|----------------------|--|------------------------------|------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | ROGANS SHOES CORPORATE-262-6373613,WI,53405 | Boots/Paredes | 106.24 USD | 53.12 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | WM EZPAY-866-834-2080,TX,77002 | Commercial Garbage Pickup | 160.19 USD | 160.19 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5233 RENTAL EQUIPMENT | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | OFFICE DEPOT #1090-800-463-3768,MA,55441 | Office Supplies | 21.98 USD | 21.98 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 73.06 USD | 73.06 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI MICHAEL'S UNIFORM COMP-ELMWOOD | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/17/2013 | 04/04/2013 | PARK,IL,60707 | Denim Jeans/Magurno | 89.75 USD | 89.75 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: | |
| 04/18/2013 | 04/17/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 42.27 USD | 21.14 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/18/2013 | 04/17/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 42.27 USD | 21.13 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/19/2013 | 04/18/2013 | D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090 | Pizza/Flood Event | 171.95 USD | 171.95 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | 2013-018 |
| 04/23/2013 | 04/22/2013 | OFFICE DEPOT #1090-800-463-3768,MA,55441 | Office Supplies | 42.56 USD | 21.28 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | OFFICE DEPOT #1090-800-463-3768,MA,55441 | Office Supplies | 42.56 USD | 21.28 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 46.51 USD | 18.75 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 46.51 USD | 18.74 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 46.51 USD | 9.02 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI AMAZON MKTPLACE PMTS- | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 05/03/2013 | 05/02/2013 | AMZN.COM/BILL,WA,98108 | Lithium Batteries | 17.45 USD | 17.45 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 810.96 | |
| Grand Total | | | | | 810.96 | |

CHUCK SPRATT

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|--------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | API SVC STAT CERT-202-682-8469,DC,20005 | UST Opr Training Exam | 150.00 USD | 150.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | ZBATTERY-8006248681,MI,49085 | Rechargeable Flashlights | 292.96 USD | 73.24 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | ZBATTERY-8006248681,MI,49085 | Rechargeable Flashlights | 292.96 USD | 73.24 USD | ✓ |

| | | | | | |
|-------------------------|--|--|-------------------|--------------|---|
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 ZBATTERY-8006248681,MI,49085 | Rechargeable Flashlights | 292.96 USD | 73.24 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 ZBATTERY-8006248681,MI,49085 | Rechargeable Flashlights | 292.96 USD | 73.24 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 CARQUEST 01027804-WHEELING,IL,60090 | Oil & Fuel Filters | 17.61 USD | 17.61 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 CARQUEST 01027804-WHEELING,IL,60090 | Brake Rotors/#621 | 206.68 USD | 206.68 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 CARQUEST 01027804-WHEELING,IL,60090 | Window Film Kit | 20.22 USD | 20.22 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224 | UST Supplies | 79.29 USD | 39.65 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224 | UST Supplies | 79.29 USD | 39.64 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/05/2013 ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014 | Emergency Lghting | 438.74 USD | 438.74 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/06/2013 AMAZON.COM-AMZN.COM/BILL,WA,98101 | WindshIELD Washer Pump | 21.72 USD | 21.72 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/08/2013 | 04/06/2013 AWDIRECT 1019449122-800-243-3194,CT,06037 | Throttle Cable/#929 | 56.10 USD | 56.10 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/09/2013 | 04/08/2013 SOUTHEASTERN EQUIPMENT-WEST COLUMBIA,SC,29172 | Floor Sweeper Parts | 269.00 USD | 269.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/09/2013 | 04/08/2013 MENARDS LONG GROVE-LONG GROVE,IL,60047 | 12v Batteries/Galv Nipple | 34.67 USD | 34.67 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | PROJECT #: | | |
| 04/10/2013 | 04/08/2013 CARQUEST 01027804-WHEELING,IL,60090 | Hyd Hose | 16.00 USD | 16.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/12/2013 | 04/10/2013 CARQUEST 01027804-WHEELING,IL,60090 | Hyd Hose/#929 | 192.00 USD | 192.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/12/2013 | 04/10/2013 CARQUEST 01027804-WHEELING,IL,60090 | Fuel-Oil Filter/#808 | 30.90 USD | 30.90 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/15/2013 | 04/11/2013 FOX VALLEY SANDBLASTIN-YORKVILLE,IL,60560 | Blast & Paint Rails/FPark | 1,550.00 USD | 1,550.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS | PROJECT #: | | |
| 04/15/2013 | 04/11/2013 ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014 | Emergency Lights/P-47 | 139.90 USD | 139.90 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | |
| 04/15/2013 | 04/12/2013 FASTENAL COMPANY01-WHEELING,IL,60090 | Misc Fasteners | 96.99 USD | 48.50 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | PROJECT #: | | |

| | | | | | | |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|---|
| 04/15/2013 | 04/12/2013 | FASTENAL COMPANY01-WHEELING,IL,60090 | Misc Fasteners | 96.99 USD | 48.49 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | AUTOZONE # 3569-800-288-6966,IL,60090 | Eng Repair Parts/I-67 | 142.94 USD | 142.94 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT JOHN M. ELLSWORTH CO I- | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | JOAN@JMESALES,WI,53224 | UST Supplies | 85.34 USD | 42.67 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1240 FLEET SERVICES JOHN M. ELLSWORTH CO I- | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | JOAN@JMESALES,WI,53224 | UST Supplies | 85.34 USD | 42.67 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION MENARDS MOUNT PROSPECT-MT | EXPENDITURE ACCOUNTS: | 5243 PUMPHOUSE MAINTENANCE | PROJECT #: | |
| 04/16/2013 | 04/15/2013 | PROSPECT,IL,60056 | Fountain Supplies | 66.84 USD | 66.84 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5506 STREETScape IMPROVEMENTS | PROJECT #: | |
| 04/17/2013 | 04/15/2013 | THE GLEDHILL ROAD MACH-419-468-4400,OH,44833 | Angle Cylinder for Plow | 699.32 USD | 699.32 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/17/2013 | 04/16/2013 | PAYPAL AUTOMOTIVEC-4029357733,FL,33178 | Radiator for I-67 | 119.90 USD | 119.90 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/22/2013 | 04/18/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Fuel Filter/Iridium Power | 99.18 USD | 99.18 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/25/2013 | 04/23/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Filters for Fleet | 33.00 USD | 10.71 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/25/2013 | 04/23/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Filters for Fleet | 33.00 USD | 10.20 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/25/2013 | 04/23/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Filters for Fleet | 33.00 USD | 12.09 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/26/2013 | 04/24/2013 | AUTOZONE # 3569-800-288-6966,IL,60090 | Motor Flush/I-67 | 8.98 USD | 8.98 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/29/2013 | 04/26/2013 | ATR INC-866-7387267,IL,60060 | Replacement Trans/I-59 | 1,625.00 USD | 1,625.00 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | OVERHEAD DOOR GENIE-04695497100,TX,75067 | Door Parts/#929 | 515.20 USD | 515.20 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 05/01/2013 | 04/29/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Repl Filters | 23.32 USD | 4.28 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 05/01/2013 | 04/29/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Repl Filters | 23.32 USD | 4.42 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 05/01/2013 | 04/29/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Repl Filters | 23.32 USD | 14.62 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 05/02/2013 | 05/01/2013 | GOMED TECH COM-541-6890275,OR,97402 | Shop Gloves | 101.92 USD | 101.92 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5319 PROTECTIVE CLOTHING | PROJECT #: | |
| 05/02/2013 | 05/01/2013 | UNIFORM&CAREER APPAREL-800-504-0328,IL,60616 | Uniform & Mat Service | 226.68 USD | 110.00 USD | |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5215 JANITORIAL SERVICES | PROJECT #: | |

| | | | | | |
|-------------------------|----------------------|---|------------------------------|------------------------------|-------------------|
| 05/02/2013 | 05/01/2013 | UNIFORM&CAREER APPAREL-800-504-0328,IL,60616 | Uniform & Mat Service | 226.68 USD | 116.68 USD |
| Accounting Codes | FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: |
| 05/02/2013 | 05/01/2013 | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | UST Supplies | 11.03 USD | 11.03 USD |
| Accounting Codes | FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: |
| 05/03/2013 | 05/01/2013 | CARQUEST 01027804-WHEELING,IL,60090 | Repl O2 Sensor/I-59 | 32.89 USD | 32.89 USD |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: |
| Card Subtotal | | | | | 7,404.32 |
| Grand Total | | | | | 7,404.32 |

DARLA CALLANAN

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-------------------------------|-------------------|----------|
| 04/08/2013 | 04/04/2013 | THE HOME DEPOT 1940-ALGONQUIN,IL,60102 | Tile Floor/Station 23 | 559.36 USD | 559.36 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/18/2013 | 04/17/2013 | PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112 | FDIC Conf-Eilken | 350.00 USD | 350.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/19/2013 | 04/17/2013 | INTERNATIONAL ASSOC-703-273-0911,VA,22033 | IAFC Dues-Maclsaac | 234.00 USD | 234.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | PROJECT #: | |
| 04/22/2013 | 04/20/2013 | HAWTHORN SUITES LTD-CHAMPAIGN,IL,61820 | Seminar Housing-JT & RC | 443.95 USD | 443.95 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| Card Subtotal | | | | | 1,587.31 | |
| Grand Total | | | | | 1,587.31 | |

DERRYL SHAPIRO

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|------------------------------|-------------------|----------|
| 04/09/2013 | 04/09/2013 | ATT BUS PHONE PMT-800-660-3000,TX,75202 | ATT-RedCtrChrg:2bCredited | 555.96 USD | 555.96 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5238 TELE-COMMUNICATION SERV | PROJECT #: | |
| 04/09/2013 | 04/09/2013 | ATT BUS PHONE PMT-800-660-3000,TX,75202 | ATT-RedCtrChrg:2bCredited | 945.06 USD | 945.06 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5238 TELE-COMMUNICATION SERV | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | WWW.NEWEGG.COM-800-390-1119,CA,91745 | WirelessMouseVillageEngin | 31.99 USD | 31.99 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/12/2013 | 04/12/2013 | CDW GOVERNMENT-800-750-4239,IL,60061 | Creat.Suite6.0VillPlanner | 1,065.18 USD | 1,065.18 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/16/2013 | 04/16/2013 | CDW GOVERNMENT-800-750-4239,IL,60061 | MediaKitCreatSuite6.0 | 28.74 USD | 28.74 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/18/2013 | 04/18/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | VideoCable | 116.94 USD | 19.49 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |

| | | | | | | |
|-------------------------|----------------------|--|------------------------------|------------------------------|-------------------|---|
| 04/18/2013 | 04/18/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | VideoCablesNewPCs -2 | 116.94 USD | 38.98 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| 04/18/2013 | 04/18/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | VideoCablesNewPCs -3 | 116.94 USD | 58.47 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| 04/20/2013 | 04/20/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | New PC | 6,915.72 USD | 1,152.62 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| 04/22/2013 | 04/20/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | New PCs -2 | 6,915.72 USD | 2,305.24 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| 04/22/2013 | 04/20/2013 | DMI DELL K-12/GOVT-800-981-3355,TX,78682 | New PCs -3 | 6,915.72 USD | 3,457.86 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 9,659.59 | |
| Grand Total | | | | | 9,659.59 | |

DRUCILLA GARCIA

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|----------------------|------------------|---|---------------------|----------------|-----------------|----------|
| 04/12/2013 | 04/10/2013 | SARANELLOS WHEELING-WHEELING,IL,60090 | | 46.75 USD | 46.75 USD | |
| 04/15/2013 | 04/14/2013 | ILLINOIS TAX INCREMENT-217-496-2461,IL,62701-1239 | | 300.00 USD | 300.00 USD | |
| 04/19/2013 | 04/17/2013 | TWO25-PEORIA,IL,61602 | | 20.13 USD | 20.13 USD | |
| 04/22/2013 | 04/18/2013 | MARK TWAIN HOTEL PEO-PEORIA,IL,61602 | | 141.25 USD | 141.25 USD | |
| 04/24/2013 | 04/22/2013 | FTD FTD.COM-DOWNERS GROVE,IL,60515 | | 103.88 USD | 103.88 USD | |
| 04/30/2013 | 04/29/2013 | ICSC-NEW YORK,NY,10020 | | 100.00 USD | 100.00 USD | |
| 05/01/2013 | 04/29/2013 | LVH ADV DEPOSIT-LAS VEGAS,NV,89109 | | 123.14 USD | 123.14 USD | |
| 05/01/2013 | 04/30/2013 | UNITED AIRLINES-800-932-2732,TX,77002 | | 871.80 USD | 871.80 USD | |
| 05/02/2013 | 04/30/2013 | UNITED AIRLINES-800-932-2732,TX,77002 | | 69.00 USD | 69.00 USD | |
| 05/02/2013 | 04/30/2013 | UNITED AIRLINES-800-932-2732,TX,77002 | | 62.00 USD | 62.00 USD | |
| 05/03/2013 | 05/02/2013 | ICSC-NEW YORK,NY,10020 | | 680.00 USD | 680.00 USD | |
| Card Subtotal | | | | | 2,517.95 | |
| Grand Total | | | | | 2,517.95 | |

JANET SIMENSON

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---------------------------------|------------------------------|------------------------|-------------------|----------|
| 04/22/2013 | 04/19/2013 | ARMAMENTLEA-4147647126,WI,53172 | Honor Guard Equipment | 821.95 USD | 821.95 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: | |
| Card Subtotal | | | | | 821.95 | |
| Grand Total | | | | | 821.95 | |

JEFF WOLFGAM

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|------------------------------|-------------------|----------|
| 04/15/2013 | 04/12/2013 | METROPOLITAN INDUSTRIE-ROMEUVILLE,IL,60446 | Service Call/ Omni Site | 460.00 USD | 460.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5237 TELEMETRY EQUIP MAINT | PROJECT #: | |
| 04/18/2013 | 04/17/2013 | SEWER EQUIPMENT CO. OF-08158355566,IL,61021 | Coupling for Sewer Camera | 34.81 USD | 34.81 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| Card Subtotal | | | | | 494.81 | |
| Grand Total | | | | | 494.81 | |

JOHNNY PEREZ

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|----------|
| 04/15/2013 | 04/12/2013 | NORTH AMERICAN CORP-8478324000,IL,60025 | Janitorial Supplies | 3,164.21 USD | 25.88 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5344 WATER MAIN MAINTENANCE | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | NORTH AMERICAN CORP-8478324000,IL,60025 | Janitorial Supplies | 3,164.21 USD | 3,138.33 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 04/17/2013 | 04/16/2013 | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | Scrapers & Blades | 24.84 USD | 24.84 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 05/01/2013 | 04/30/2013 | NORTH AMERICAN CORP-8478324000,IL,60025 | Janitorial Supplies | 831.82 USD | 793.77 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 05/01/2013 | 04/30/2013 | NORTH AMERICAN CORP-8478324000,IL,60025 | Supplies for Shelter | 831.82 USD | 38.05 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | 2013-008 |
| 05/02/2013 | 04/30/2013 | TOOLPARTSDIRECT.COM-OMAHA,NE,68127 | Drill Repair Parts | 35.86 USD | 35.86 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| Card Subtotal | | | | | 4,056.73 | |
| Grand Total | | | | | 4,056.73 | |

JON SFONDILIS

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-----------------------------|-------------------|----------|
| 04/08/2013 | 04/04/2013 | KRUBA RESTAURANT-WASHINGTON,WA,20003 | Lobbyist Mtg | 37.79 USD | 37.79 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | COC O'HARE -- E LOT-CHICAGO,IL,60666 | Parking/Lobbyist Mtgs | 36.00 USD | 36.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | CAPITOL HILL SUITES-WASHINGTON,DC,20003 | Hotel/Lobbyist Mtgs | 285.11 USD | 285.11 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |

| | | | | | | |
|-------------------------|----------------------|---|------------------------------|--------------------------|-------------------|---|
| 04/09/2013 | 04/08/2013 | TARGET 00019505-STREAMWOOD,IL,60107 | Janitorial Supplies | 22.84 USD | 22.84 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 04/15/2013 | 04/12/2013 | FRAMING ACHIEVEMENT IN-07145313011,CA,92867 | Abruscato Day Proclamatio | 114.69 USD | 114.69 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5323 AWARDS/DECORATIONS | PROJECT #: | |
| 04/17/2013 | 04/15/2013 | JIMMY JOHNS - 1629 - E-WHEELING,IL,60090 | Mtg w/Trustee Krueger | 25.50 USD | 25.50 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| 04/19/2013 | 04/18/2013 | DD/BR #340507 Q35-PROSPECT HGTS,IL,60070 | Breakfast for EOC | 18.68 USD | 18.68 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| 04/22/2013 | 04/21/2013 | PAPYRUS #2148-SCHAUMBURG,IL,60173 | Abruscato Card | 18.56 USD | 18.56 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5323 AWARDS/DECORATIONS | PROJECT #: | |
| 04/29/2013 | 04/26/2013 | ICMA INTERNET-08007458780,DC,20002 | ICMA Membership-Sfondilis | 1,240.00 USD | 1,240.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | PROJECT #: | |
| 05/02/2013 | 04/30/2013 | RUBBERSTAMPS NET-563-3912748,IA,52722 | Trustee Krueger Stamp | 20.90 USD | 20.90 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 1,820.07 | |
| Grand Total | | | | | 1,820.07 | |

JOSHUA BERMAN

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|----------|
| 04/16/2013 | 04/15/2013 | JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923 | Brooms & Come Along | 111.88 USD | 111.88 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/17/2013 | 04/16/2013 | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | Paint Supplies for Tower | 43.54 USD | 43.54 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/25/2013 | 04/23/2013 | TERRACE SUPPLY CO-WHEELING,IL,60090 | Torch Tips | 31.70 USD | 31.70 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 05/02/2013 | 05/01/2013 | AMAZON.COM-AMZN.COM/BILL,WA,98101 | Hose Nozzle | 29.89 USD | 29.89 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| Card Subtotal | | | | | 217.01 | |
| Grand Total | | | | | 217.01 | |

LANA RUDNIK

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|-----------------------------------|------------------------------|------------------------------|-------------------|----------|
| 04/29/2013 | 04/29/2013 | AMAZON.COM-AMZN.COM/BILL,WA,98101 | Printer Toner | 42.92 USD | 42.92 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 42.92 | |
| Grand Total | | | | | 42.92 | |

LINDA JOHNSON

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|------------------------------|-------------------|----------|
| 04/05/2013 | 04/03/2013 | MOTION INDUSTRIES MI99-MADISON HEIGH,MI,48071 | Lubricant for Salt Dome | 198.21 USD | 198.21 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | PROJECT #: | |
| 04/08/2013 | 04/06/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Computer Back-up Battery | 40.49 USD | 40.49 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 81.70 USD | 16.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 81.70 USD | 16.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 81.70 USD | 16.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 81.70 USD | 16.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 81.70 USD | 16.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | OFFICE DEPOT #11090-800-463-3768,MA,55441 | Office Supplies | 5.60 USD | 5.60 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Binder Tabs | 45.07 USD | 6.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Ruled Pads | 45.07 USD | 12.92 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Office Supplies | 45.07 USD | 26.15 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 05/03/2013 | 05/02/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Pens | 51.34 USD | 15.74 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 05/03/2013 | 05/02/2013 | OFFICE DEPOT #1105-800-463-3768,IL,60188 | Fax Toner | 51.34 USD | 35.60 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 422.41 | |
| Grand Total | | | | | 422.41 | |

LORI HAZLEWOOD

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-------------------------------|-------------------|----------|
| 04/29/2013 | 04/26/2013 | FLOWERS BY DESIGN-800-833-7455,IL,60188 | Silk Flowers for Baskets | 2,834.00 USD | 2,834.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5506 STREETScape IMPROVEMENTS | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062 | Pansies for Village Hall | 375.00 USD | 375.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |

| | | | | | | |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|---|
| 04/30/2013 | 04/29/2013 | RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062 | Arbor Day Tree Handout | 125.00 USD | 125.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | ACE HARDWARE AND RENTA-NORTHBROOK,IL,60062 | Bag Top Soil Village Hall | 54.80 USD | 54.80 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 05/01/2013 | 04/30/2013 | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | Cultivator Tool | 74.97 USD | 74.97 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| Card Subtotal | | | | | 3,463.77 | |
| Grand Total | | | | | 3,463.77 | |

LOUIS MAGURNO

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 2x6 Lumber Stud | 114.87 USD | 6.45 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | PROJECT #: | |
| 04/05/2013 | 04/04/2013 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | Picture Hangers & Tint | 114.87 USD | 88.15 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/05/2013 | 04/04/2013 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | Rope Cleat | 114.87 USD | 9.39 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/05/2013 | 04/04/2013 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | Glade Scent Oil | 114.87 USD | 10.88 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 04/17/2013 | 04/15/2013 | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 | Water Ball Valve | 32.46 USD | 32.46 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Paper Towels | 635.24 USD | 89.94 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Roofing Repair Materials | 635.24 USD | 300.64 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | 1-1/2 P Trap | 635.24 USD | 5.62 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Teflon Paste | 635.24 USD | 11.84 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Roller Shade | 635.24 USD | 227.20 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 05/02/2013 | 05/01/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Roofing Materials | 349.75 USD | 349.75 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |

| | |
|---------------|----------|
| Card Subtotal | 1,132.32 |
| Grand Total | 1,132.32 |

LUCA URSAN

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|--------------------------------|-------------------|----------|
| 04/09/2013 | 04/08/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/10/2013 | 04/09/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/10/2013 | 04/09/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/11/2013 | 04/09/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 30.00 USD | 30.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/11/2013 | 04/10/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/11/2013 | 04/10/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108 | Misc Office Supplies | 37.90 USD | 37.90 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 30.00 USD | 30.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/15/2013 | 04/11/2013 | PAYFLOW/PAYPAL-08888839770,CA,68128 | Webpayments Sys Fees | 19.95 USD | 19.95 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | |
| 04/15/2013 | 04/13/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/15/2013 | 04/13/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/15/2013 | 04/13/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/15/2013 | 04/13/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/15/2013 | 04/13/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/19/2013 | 04/17/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 30.00 USD | 30.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | PROJECT #: | |
| 04/19/2013 | 04/18/2013 | ZEST AIRWAYS ECOM-PASAY,-,1301 | Disputed Transaction | 623.05 USD | 623.05 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | |
| 04/19/2013 | 04/18/2013 | ZEST AIRWAYS ECOM-PASAY,-,1301 | Disputed Transaction | 573.85 USD | 573.85 USD | ✓ |

| <u>Accounting Codes</u> | | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | | PROJECT #: | |
|-------------------------|--|--|--|--|-----------------------|-----------------|-----------------|
| Card Subtotal | | | | | | | 1,579.71 |
| Grand Total | | | | | | | 1,579.71 |
| Card Transactions | | | | | | | |
| <u>Posting Date</u> | <u>Transaction Date</u> | <u>Description</u> | <u>Expense Description</u> | <u>Receipt Amount</u> | <u>Expense Amount</u> | <u>Reviewed</u> | |
| 04/30/2013 | 04/18/2013 | ZEST AIRWAYS ECOM | Disputed Transaction | (573.85) USD | (573.85) USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| 04/30/2013 | 04/18/2013 | ZEST AIRWAYS ECOM | Disputed Transaction | (623.05) USD | (623.05) USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| 04/30/2013 | 04/29/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 04/30/2013 | 04/29/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 04/30/2013 | 04/29/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 04/30/2013 | 04/29/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 04/30/2013 | 04/29/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 04/30/2013 | 04/30/2013 | COMCAST CHICAGO-800-COMCAST,IL,60523 | HighSpeed Internet Svcs | 379.95 USD | 379.95 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| 05/01/2013 | 04/29/2013 | GMIS-IL-MT. PROSPECT,IL,60056 | Membership Fee | 100.00 USD | 100.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES | PROJECT #: | | | |
| 05/01/2013 | 04/30/2013 | HSW HOSTWAY.COM-866-4678929,IL,60606 | Webhosting Fees | 126.00 USD | 126.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| 05/01/2013 | 04/30/2013 | MEDIASERVE.COM-8003456600,TN,37064 | Webcasting Fees | 63.00 USD | 63.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| 05/01/2013 | 04/30/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 05/02/2013 | 04/30/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 05/02/2013 | 05/01/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 14.99 USD | 14.99 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 05/03/2013 | 05/01/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 05/03/2013 | 05/01/2013 | AT&T DATA-08003310500,GA,30004 | Wireless Data Services | 25.00 USD | 25.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | PROJECT #: | | | |
| 05/03/2013 | 05/03/2013 | SERVER CENTRAL NETWORK-312-829-1111,IL,60604 | Website Hosting Svcs | 325.00 USD | 325.00 USD | ✓ | |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | PROJECT #: | | | |
| Card Subtotal | | | | | | | (23.02) |
| Grand Total | | | | | | | (23.02) |

MELODY BONK

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|------------------------------|-------------------|----------|
| 04/09/2013 | 04/08/2013 | PROVANTAGE LLC-800-3361166,OH,44720-7137 | Labels for MCR | 195.34 USD | 195.34 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT N AMERICA RESCUE PRODU- | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | PROJECT #: | |
| 04/09/2013 | 04/08/2013 | GREENVILLE,SC,29615 | Medical Supplies | 154.39 USD | 154.39 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/16/2013 | 04/15/2013 | STREAKWAVE WIRELESS-04082948415,CA,95112 | Park Dist Camera Connect | 143.74 USD | 143.74 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT AMAZON MKTPLACE PMTS- | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | AMZN.COM/BILL_WA,98108 | Cellphone Adapt/Connector | 49.65 USD | 49.65 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | PROJECT #: | |
| 05/01/2013 | 04/30/2013 | WIU-ILETSB EXEC INSTIT-MACOMB,IL,61455 | Supervise Seminar-Connoll | 100.00 USD | 100.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 TRAINING | PROJECT #: | |
| Card Subtotal | | | | | 643.12 | |
| Grand Total | | | | | 643.12 | |

MICHAEL BLIEFERNICH

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|--------------------------------|-------------------|----------|
| 04/18/2013 | 04/18/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | Storage Bins | 54.87 USD | 54.87 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/23/2013 | 04/22/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | Shelter Supplies | 78.44 USD | 78.44 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | 2013-008 |
| 04/29/2013 | 04/26/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | Trash/Recycle Cans | 11.75 USD | 11.75 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | PROJECT #: | |
| 04/29/2013 | 04/27/2013 | THE TRANE COMPANY-888-8325266,WI,54601 | HVAC Maint. Agreemt/2cBlv | 4,280.00 USD | 4,280.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5299 MISC CONTRACTUAL SERVICES | PROJECT #: | |
| Card Subtotal | | | | | 4,425.06 | |
| Grand Total | | | | | 4,425.06 | |

MICHAEL CROTTY

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-----------------------------|-------------------|----------|
| 04/12/2013 | 04/11/2013 | SQ YELLOW CAB SAN ANT-HILL COUNTRY,TX,78232 | Cab/Airprt-NPELRA Conf/MC | 31.00 USD | 31.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1800 HUMAN RESOURCES DEPT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |
| 04/15/2013 | 04/11/2013 | WESTIN-SAN ANTONIO,TX,78205-2920 | NPELRA Hotel/MC | 661.98 USD | 661.98 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1800 HUMAN RESOURCES DEPT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | PROJECT #: | |

| | | | | | | |
|-------------------------|----------------------|------------------------------------|------------------------------|------------------------------|-------------------|---------------|
| 04/23/2013 | 04/22/2013 | JEWEL #3479-BUFFALO GROVE,IL,60089 | Cake/Abruscato | 91.44 USD | 91.44 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | | 784.42 |
| Grand Total | | | | | | 784.42 |

MICHAEL SCHROEDER

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|-----------------|
| 04/08/2013 | 04/05/2013 | MENARDS LONG GROVE-LONG GROVE,IL,60047 | Roofing Materials | 178.14 USD | 178.14 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | PIEDMONT PLASTICS CG #-WHEELING,IL,60090 | Glass-Poster Frame | 27.60 USD | 27.60 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | PIEDMONT PLASTICS CG #-WHEELING,IL,60090 | Lexan Protectant-Cells | 841.29 USD | 841.29 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5229 PRISONER WELFARE | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | FASTENAL COMPANY01-WHEELING,IL,60090 | Security Hardware | 121.68 USD | 121.68 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5229 PRISONER WELFARE | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | Ratchet Wrench | 110.95 USD | 70.65 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/12/2013 | 04/11/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | Electrical Connectors | 110.95 USD | 40.30 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/22/2013 | 04/19/2013 | FASTENAL COMPANY01-WHEELING,IL,60090 | Stainless Steel Screws | 12.24 USD | 12.24 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/29/2013 | 04/26/2013 | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 | RPZ Meter for Fire System | 3,633.17 USD | 3,633.17 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1170 COMMUTER PARKING | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 05/01/2013 | 04/29/2013 | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 | Gaskets for RPZ Meter | 42.00 USD | 42.00 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1170 COMMUTER PARKING | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| Card Subtotal | | | | | | 4,967.07 |
| Grand Total | | | | | | 4,967.07 |

PETER RODGERS

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|------------------------------|-------------------|----------|
| 04/11/2013 | 04/10/2013 | B & H PHOTO-VIDEO-MO/T-800-9479950,NY,10001 | Camera Case Lid Organizer | 46.95 USD | 46.95 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | DASH MEDICAL GLOVES-FRANKLIN,WI,53132 | Nitrile Gloves-3 Cases | 203.70 USD | 203.70 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/12/2013 | 04/10/2013 | PRIMERA TECHNOLOGY INC-07634756676,MN,55447 | 2 Printer Cartridges | 105.00 USD | 105.00 USD | ✓ |

| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | PROJECT #: | | | |
|-------------------------|---|---|---------------------------|-----------|---------------|---|
| 04/15/2013 | 04/11/2013 | DOJE S FORENSIC SUP-APOPKA,FL,32703 | Evidence Collect Supplies | 73.45 USD | 73.45 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | PROJECT #: | | | |
| 04/18/2013 | 04/16/2013 | DOJE S FORENSIC SUP-APOPKA,FL,32703 | Evidence Collect Supplies | 27.60 USD | 27.60 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | PROJECT #: | | | |
| 04/29/2013 | 04/27/2013 | WAL-MART #1735-WHEELING,IL,60090 | Prisoner Meals/Endust | 70.66 USD | 70.66 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE | PROJECT #: | | | |
| Card Subtotal | | | | | 527.36 | |
| Grand Total | | | | | 527.36 | |

SCOTT WILSON

Card Transactions

| <u>Posting Date</u> | <u>Transaction Date</u> | <u>Description</u> | <u>Expense Description</u> | <u>Receipt Amount</u> | <u>Expense Amount</u> | <u>Reviewed</u> |
|-------------------------|---|---|----------------------------|-----------------------|-----------------------|-----------------|
| 04/22/2013 | 04/19/2013 | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | Light Lenses | 37.20 USD | 37.20 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | | |
| 04/22/2013 | 04/19/2013 | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | Electical Parts | 124.86 USD | 73.11 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | | |
| 04/22/2013 | 04/19/2013 | EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | Electrical Parts | 124.86 USD | 51.75 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | PROJECT #: | | | |
| Card Subtotal | | | | | 162.06 | |
| Grand Total | | | | | 162.06 | |

SEAN LINDSAY

Card Transactions

| <u>Posting Date</u> | <u>Transaction Date</u> | <u>Description</u> | <u>Expense Description</u> | <u>Receipt Amount</u> | <u>Expense Amount</u> | <u>Reviewed</u> |
|-------------------------|---|--|----------------------------|-----------------------|-----------------------|-----------------|
| 04/18/2013 | 04/18/2013 | WW GRAINGER-877-2022594,PA,15201-1416 | LED Exit Sign | 93.11 USD | 93.11 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | | | |
| 05/02/2013 | 05/01/2013 | DOHENY POOL SUPPLIES-KENOSHA,WI,53144 | Fountain Pump | 685.93 USD | 685.93 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | | | |
| Card Subtotal | | | | | 779.04 | |
| Grand Total | | | | | 779.04 | |

SHARI MATTHEWS HUIZAR

Card Transactions

| <u>Posting Date</u> | <u>Transaction Date</u> | <u>Description</u> | <u>Expense Description</u> | <u>Receipt Amount</u> | <u>Expense Amount</u> | <u>Reviewed</u> |
|-------------------------|--|--|----------------------------|-----------------------|-----------------------|-----------------|
| 04/26/2013 | 04/24/2013 | TAXICAB TRANSPORTATION-CHICAGO,IL,60656 | Shelter Residnt Taxi Ride | 18.00 USD | 18.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS | PROJECT #: | | | |
| Card Subtotal | | | | | 18.00 | |
| Grand Total | | | | | 18.00 | |

STEPHEN D KRAUS

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|------------------------------|-------------------|----------|
| 04/17/2013 | 04/16/2013 | ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 | Tank Sprayer | 19.99 USD | 19.99 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | PROJECT #: | |
| 04/19/2013 | 04/17/2013 | THE HOME DEPOT 1913-MT PROSPECT,IL,60056 | Rain Gauge | 7.96 USD | 7.96 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | PROJECT #: | |
| Card Subtotal | | | | | 27.95 | |
| Grand Total | | | | | 27.95 | |

TY JOHNSON

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|-------------------------------|-------------------|----------|
| 04/05/2013 | 04/04/2013 | PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107 | Light Bulbs | 790.56 USD | 347.48 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/05/2013 | 04/04/2013 | PLATINUM ELECTRIC SUPP- STREAMWOOD,IL,60107 | Bulbs/Elec Supplies | 790.56 USD | 443.08 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5506 STREETSCAPE IMPROVEMENTS | PROJECT #: | 2003-008 |
| 04/08/2013 | 04/05/2013 | ECOMELECTRO-7185047348,NY,11220 | F/A Battery | 56.58 USD | 35.89 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | |
| 04/08/2013 | 04/05/2013 | ECOMELECTRO-7185047348,NY,11220 | F/A Battery | 56.58 USD | 20.69 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/15/2013 | 04/11/2013 | HERBERT FLAKE CO LT-713-926-3200,TX,77023 | Lock Levers/Key Cam | 619.80 USD | 619.80 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/22/2013 | 04/20/2013 | MOTION INDUSTRIES IL33-WHEELING,IL,60090 | Conveyor Parts | 324.16 USD | 324.16 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/29/2013 | 04/26/2013 | MOTION INDUSTRIES IL33-WHEELING,IL,60090 | Conveyor Parts | 191.00 USD | 191.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| 04/30/2013 | 04/29/2013 | SHERWIN WILLIAMS #3711-WHEELING,IL,60090 | Paint | 207.50 USD | 207.50 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | PROJECT #: | |
| 05/01/2013 | 04/30/2013 | HI DIRECT-08007482927,OH,44139 | Light Bulbs | 186.00 USD | 186.00 USD | ✓ |
| <u>Accounting Codes</u> | FUND/PROGRAM: | 1170 COMMUTER PARKING | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | PROJECT #: | |
| Card Subtotal | | | | | 2,375.60 | |
| Grand Total | | | | | 2,375.60 | |

VINCENT HOFFMAN

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|---|------------------------------|-------------------------------|-------------------|----------|
| 04/09/2013 | 04/08/2013 | JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923 | Zip Ties for Baskets | 120.43 USD | 120.43 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5506 STREETSCAPE IMPROVEMENTS | PROJECT #: | |
| 04/25/2013 | 04/23/2013 | THE HOME DEPOT 1927-PALATINE,IL,60067 | Replacement Mail Boxes | 98.85 USD | 98.85 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 0051 LIABILITY INSURANCE FUND | EXPENDITURE ACCOUNTS: | 5272 INSURANCE CLAIMS | PROJECT #: | |
| Card Subtotal | | | | | 219.28 | |
| Grand Total | | | | | 219.28 | |

WILLIAM BENSON

Card Transactions

| Posting Date | Transaction Date | Description | Expense Description | Receipt Amount | Expense Amount | Reviewed |
|-------------------------|----------------------|--|------------------------------|------------------------------|-------------------|----------|
| 05/03/2013 | 05/02/2013 | DD/BR #340507 Q35-PROSPECT HGTS,IL,60070 | Investigators Dinner | 50.46 USD | 50.46 USD | ✓ |
| Accounting Codes | FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | PROJECT #: | 13-01379 |
| Card Subtotal | | | | | 50.46 | |
| Grand Total | | | | | 50.46 | |

Signed

Date

Authorized

Village of Wheeling Payroll Summary

Pay Period Ended 07/05/2013

| Fund Number | Fund | Salaries | Benefits | Total Payroll |
|-------------|----------------------------|-------------------|------------------|-------------------|
| 01 | General Fund | 713,848.67 | 62,155.02 | 776,003.69 |
| 30 | Town Center TIF | 581.52 | 121.04 | 702.56 |
| 31 | Crossroads TIF | 581.52 | 121.04 | 702.56 |
| 32 | So Milwaukee TIF | 581.52 | 121.04 | 702.56 |
| 37 | Southeast TIF | 581.52 | 121.04 | 702.56 |
| 39 | Lake Cook/Milwaukee TIF | 581.50 | 121.04 | 702.54 |
| 40 | Water & Sewer Fund | 53,831.79 | 10,817.85 | 64,649.64 |
| 55 | Grant Fund | 3,040.93 | 595.65 | 3,636.58 |
| | | | | |
| | Total Gross Payroll | 773,628.97 | 74,173.72 | 847,802.69 |
| | | | | |
| | Total Payroll Deductions | 278,443.71 | 74,173.72 | 352,617.43 |
| | | | | |
| | Total Net Payroll | 495,185.26 | 0.00 | 495,185.26 |
| | | | | |
| | Payroll Checks | 0.00 | | |
| | | | | |
| | Direct Deposits | 495,185.26 | | |
| | | | | |
| | Total Net Payroll | 495,185.26 | | |

SUNGARD PENTAMATION

DATE: 07/11/2013

TIME: 09:03:18

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|-------------|----------|---------------------------|
| 84 | 2200 | 5220 | 13001522 | 88562 | 135.00 | BREATHING AIR TEST |
| AIR ONE EQUIPMENT, INC | 2200 | 5220 | 13000226 | 88805 | 175.00 | GAS METER MAINTENANCE |
| TOTAL CHECK | | | | | 310.00 | |
| 136 | 1320 | 5231 | 13001574 | | 10.00 | SENIOR TAXI PROGRAM |
| AMERICAN CHARGE SERVICE | | | | | | |
| TOTAL CHECK | | | | | 10.00 | |
| 8035 | 2200 | 5220 | 13001558 | | 399.00 | RENT OXYGEN/CYLINDER |
| AMERICAN WELDING & GAS INC | | | | | | |
| TOTAL CHECK | | | | | 399.00 | |
| 179 | 1300 | 5210 | 13001581 | | 824.96 | EXTERMINATION SERVICE |
| ANDERSON PEST SOLUTIONS | | | | | | |
| TOTAL CHECK | | | | | 824.96 | |
| 7417 | 2100 | 5317 | 13001540 | | 90.00 | PLAQUE FOR MACDONALD RETI |
| ARTISTIC FRAMING INC | | | | | | |
| TOTAL CHECK | | | | | 90.00 | |
| 7954 | 1320 | 5205 | 13001571 | 082013 | 150.00 | ENTERTAINMENT 8-20-13 |
| STEPHEN ASKINS | | | | | | |
| TOTAL CHECK | | | | | 150.00 | |
| 1415 | 2100 | 5106 | 13001481 | | 794.92 | UNIFORM EQUIPMENT |
| ASR-KALE UNIFORMS | 2100 | 5106 | 13001482 | | 349.71 | UNIFORM EQUIPMENT |
| | 33 | 5411 | 13001480 | I203-001487 | 690.96 | BALLISTIC VEST |
| | 33 | 5411 | 13001478 | I8001120 | 690.55 | BALLISTIC VEST |
| | 33 | 5411 | 13001479 | I8001421 | 690.69 | BALLISTIC VEST |
| TOTAL CHECK | | | | | 3,216.83 | |
| 6255 | 1600 | 5239 | 13001582 | | 264.20 | CELLULAR SERVICES |
| AT&T MOBILITY | | | | | | |
| TOTAL CHECK | | | | | 264.20 | |
| 296 | 3410 | 5223 | 12002570 | 0169255 | 498.50 | NORTHGATE PKWY BRIDGE |
| BAXTER & WOODMAN INC | | | | | | |
| TOTAL CHECK | | | | | 498.50 | |
| 8294 | 1600 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| BROKERSAVANT | 3000 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| | 3100 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| | 3200 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| | 3700 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| | 3900 | 5333 | 13001563 | 0000037 | 10.00 | SVC SUBSCRPTN: COML RE LS |
| TOTAL CHECK | | | | | 60.00 | |
| 4636 | 1300 | 5105 | 13001570 | 48786/48787 | 370.00 | SEMINAR REGISTRATION |
| BUILDING AND FIRE CODE ACADE | | | | | | |
| TOTAL CHECK | | | | | 370.00 | |
| 7740 | 5500 | 5299 | 13001573 | 9 | 1,703.73 | CONGREGATE MEALS-JUNE |
| CATHOLIC CHARITIES | | | | | | |
| TOTAL CHECK | | | | | 1,703.73 | |

SUNGARD PENTAMATION

DATE: 07/11/2013

TIME: 09:03:18

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|--|--|--|-----------|---|--|
| 483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK | 15 | 5221 | 13001528 | 249818 | 90.00 90.00 | RADIO REPAIR |
| 556 COMED TOTAL CHECK | 1170 1320 1420 1430 3420 4100 4200 | 5209 5311 5209 5209 5209 5209 5209 | 13001577 13001577 13001577 13001577 13001577 13001577 13001577 | | 284.89 107.52 15.52 603.27 1,284.02 3,299.45 730.50 6,325.17 | ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE |
| 557 COMED TOTAL CHECK | 11 | 5209 | 13001576 | | 3,294.26 3,294.26 | ENERGY SERVICE |
| 8366 CONRAD POLYGRAPH INC TOTAL CHECK | 1800 | 5226 | 13001580 | 1076 | 800.00 800.00 | PERSONNEL SERVICES |
| 5540 DJ'S SCUBA LOCKER TOTAL CHECK | 2200 | 5220 | 13001544 | 40566 | 1,864.91 1,864.91 | DIVE EQUIPMENT MAINT |
| 5211 EAGLE ENGRAVING TOTAL CHECK | 2200 | 5319 | 13001526 | 2013-1546 | 12.85 12.85 | PASSPORT NAME TAGS |
| 806 EMSAR/ERLA INC TOTAL CHECK | 2200 | 5220 | 13001523 | SI-34222 | 1,111.87 1,111.87 | STRETCHER MAINTENANCE |
| 807 ENCAP INC TOTAL CHECK | 3900 | 5206 | 13001569 | 24329 | 625.00 625.00 | WETLAND RESTORATION |
| 5704 FUELMAN TOTAL CHECK | 2100 | 5301 | 13001597 | | 369.71 369.71 | FUEL FOR FLEET |
| 935 GALLS INC TOTAL CHECK | 2100 2100 | 5106 5106 | 13001530 13001542 | | 374.72 300.23 674.95 | UNIFORM EQUIPMENT UNIFORM EQUIPMENT |
| 3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK | 01 2100 2100 | 2206 5318 5318 | 13001487 13001487 13001533 | B2B393844 | 122.39 40.99 49.66 213.04 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES |

SUNGARD PENTAMATION

DATE: 07/11/2013

TIME: 09:03:18

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2013

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|----------|------------|---------------------------|
| 5284 | 4330 | 5503 | 12001513 | 8122843 | 186,923.00 | WATER METER SYSTEM |
| HD SUPPLY WATERWORKS LTD | 4330 | 5503 | 12001513 | B012508 | 212,942.00 | WATER METER SYSTEM |
| | 4100 | 5341 | 13001593 | B114967 | 1,812.00 | WATER METERS |
| | 4200 | 5342 | 13001599 | B140758 | 1,140.00 | MANHOLE SEAL KIT |
| TOTAL CHECK | | | | | 402,817.00 | |
| 7221 | 2100 | 5105 | 13001588 | | 1,400.00 | TRAINING |
| IL HOMICIDE INVESTIGATORS AS | | | | | | |
| TOTAL CHECK | | | | | 1,400.00 | |
| 7405 | 2200 | 5319 | 13001333 | 28961 | 467.99 | EXTRICATION GLOVES |
| ILLINOIS FIRE STORE INC | | | | | | |
| TOTAL CHECK | | | | | 467.99 | |
| 4285 | 2100 | 5106 | 13001539 | 31027 | 49.50 | UNIFORM EQUIPMENT |
| J.G. UNIFORMS INC | | | | | | |
| TOTAL CHECK | | | | | 49.50 | |
| 1299 | 2200 | 5318 | 13001545 | 0864454 | 62.09 | OFFICE SUPPLIES |
| JACKSON-HIRSH | | | | | | |
| TOTAL CHECK | | | | | 62.09 | |
| 6502 | 2100 | 5316 | 13001536 | 0697423G | 278.74 | RANGE AMMUNITION |
| KIESLER'S POLICE SUPPLY INC | | | | | | |
| TOTAL CHECK | | | | | 278.74 | |
| 7865 | 1600 | 5232 | 13001579 | H4056058 | 715.65 | FOLD MACHINE RENTAL |
| MAIL FINANCE | | | | | | |
| TOTAL CHECK | | | | | 715.65 | |
| 8449 | 1600 | 5333 | 13001549 | 023 | 425.00 | PHOTOGRAPHY: VOW MRKTNG M |
| ROGER MATTINGLY | | | | | | |
| TOTAL CHECK | | | | | 425.00 | |
| 7321 | 11 | 5209 | 13001575 | | 3.98 | ENERGY SERVICE |
| MC SQUARED ENERGY | 1170 | 5209 | 13001575 | | 520.00 | ENERGY SERVICE |
| | 1320 | 5311 | 13001575 | | 334.04 | ENERGY SERVICE |
| | 1420 | 5209 | 13001575 | | 175.86 | ENERGY SERVICE |
| | 1430 | 5209 | 13001575 | | 1,735.12 | ENERGY SERVICE |
| | 4100 | 5209 | 13001575 | | 2,889.86 | ENERGY SERVICE |
| | 4200 | 5209 | 13001575 | | 640.50 | ENERGY SERVICE |
| TOTAL CHECK | | | | | 6,299.36 | |
| 1675 | 11 | 5251 | 13001578 | 659990 | 230.00 | SIGNAL MAINTENANCE |
| MEADE ELECTRIC CO INC | | | | | | |
| TOTAL CHECK | | | | | 230.00 | |
| 5989 | 1600 | 5207 | 13000513 | 1961 | 5,315.50 | JUNE GIS STAFFING |
| MGP INC | 4100 | 5207 | 13000513 | 1961 | 2,657.75 | JUNE GIS STAFFING |
| | 4200 | 5207 | 13000513 | 1961 | 2,657.75 | JUNE GIS STAFFING |
| TOTAL CHECK | | | | | 10,631.00 | |

SUNGARD PENTAMATION

DATE: 07/11/2013

TIME: 09:03:18

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2013

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|--------------|-----------|-----------------------|
| 8444 | 01 | 2255 | 13001565 | | 356.00 | MOW CAFT MAIN AREA |
| MILIEU DESIGN LLC | 01 | 2255 | 13001583 | 98444 | 445.00 | MOW CAFT MAIN AREA |
| TOTAL CHECK | | | | | 801.00 | |
| 1695 | 2200 | 5319 | 13001337 | 00426030_SNV | 625.54 | PROTECTIVE EQUIPMENT |
| MUNICIPAL EMERGENCY SERVICES | | | | | | |
| TOTAL CHECK | | | | | 625.54 | |
| 1913 | 11 | 5303 | 13001622 | 70995648 | 18,769.05 | ROAD SALT |
| NORTH AMERICAN SALT CO | | | | | | |
| TOTAL CHECK | | | | | 18,769.05 | |
| 1915 | 2100 | 5106 | 13001541 | 171231 | 100.00 | TRAINING |
| NORTH EAST MULTI REGIONAL TR | 2100 | 5105 | 13001529 | 171283 | 35.00 | TRAINING |
| TOTAL CHECK | | | | | 135.00 | |
| 6361 | 1800 | 5246 | 13001551 | | 206.00 | MEDICAL EXAMINATIONS |
| NORTHSHORE UNIVERSITY | | | | | | |
| TOTAL CHECK | | | | | 206.00 | |
| 3092 | 1320 | 5318 | 13001509 | 660937058001 | 39.61 | OFFICE SUPPLIES |
| OFFICE DEPOT | 1320 | 5318 | 13001572 | 660937058002 | 11.04 | OFFICE SUPPLIES |
| | 2200 | 5318 | 13001524 | 661881660001 | 120.67 | OFFICE SUPPLIES |
| | 1600 | 5318 | 13001626 | 663149036001 | 71.89 | OFFICE SUPPLIES |
| | 1600 | 5318 | 13001625 | 663149140001 | 5.89 | OFFICE SUPPLIES |
| TOTAL CHECK | | | | | 249.10 | |
| 1989 | 1600 | 5318 | 13001550 | 414692 | 2,471.20 | 8.5 X 11 COPIER PAPER |
| OFFICE MAX | | | | | | |
| TOTAL CHECK | | | | | 2,471.20 | |
| 2176 | 2100 | 5106 | 13001485 | 1319071-IN | 63.88 | BADGE REPAIR |
| RAY O'HERRON CO., INC | 2100 | 5106 | 13001531 | 1319430-IN | 165.27 | REPLACEMENT BADGE |
| TOTAL CHECK | | | | | 229.15 | |
| 2139 | 1220 | 5215 | 13001621 | 38218/38219 | 10,760.00 | JANITORIAL SERVICES |
| QBM MAINTENANCE | | | | | | |
| TOTAL CHECK | | | | | 10,760.00 | |
| 2145 | 1300 | 5318 | 13001567 | | 175.23 | CD OFFICE SUPPLIES |
| QUILL CORP | 1700 | 5318 | 13001620 | 3657894 | 215.16 | OFFICE SUPPLIES |
| TOTAL CHECK | | | | | 390.39 | |
| 6658 | 1300 | 5317 | 13001568 | 63460 | 65.34 | COFFEE SUPPLIES |
| RAINBOW REFRESHMENTS | 1600 | 5317 | 13001568 | 63460 | 65.34 | COFFEE SUPPLIES |
| | 1700 | 5317 | 13001568 | 63460 | 65.32 | COFFEE SUPPLIES |
| TOTAL CHECK | | | | | 196.00 | |
| 8303 | 2100 | 5316 | 13001537 | I13-078783 | 24.57 | WEAPON PARTS |
| SAFARILAND LLC | | | | | | |
| TOTAL CHECK | | | | | 24.57 | |
| 8180 | 1600 | 5244 | 13001624 | 27347 | 14.95 | SHIPPING FOR TONER |
| TECHSTAR AMERICA CORPORATION | | | | | | |
| TOTAL CHECK | | | | | 14.95 | |

SUNGARD PENTAMATION

DATE: 07/11/2013

TIME: 09:03:18

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2013

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|----------------------|----------------------|----------------------------------|--|---------------------------------|--|
| 8123 TESKA ASSOCIATES INC TOTAL CHECK | 3700 | 5206 | 13001566 | 4174 | 1,523.75 1,523.75 | REDEVELOP SE TIF |
| 6888 THIESSEN COMMUNICATIONS TOTAL CHECK | 1600 | 5333 | 13001548 | 14461 | 1,005.00 1,005.00 | VOW REST&CTRNG GUIDE 2012 |
| 6092 TLK MARKETING INC TOTAL CHECK | 2100 | 5106 | 13001486 | | 157.00 157.00 | UNIFORM EQUIPMENT |
| 3940 UNIFORMITY INC | 2200 | 5106 | 13001525 | | 679.15 | UNIFORM ALLOWANCE |
| | 2200 | 5106 | 13001546 | | 396.45 | UNIFORM ALLOWANCE |
| | 2100 | 5106 | 13001538 | IN222015 | 144.80 | UNIFORM EQUIPMENT |
| | 2200 | 5106 | 13001561 | IN222243 | 27.90 | UNIFORM ALLOWANCE |
| | 2200 | 5106 | 13001564 | IN222356 | 292.65 | UNIFORM ALLOWANCE |
| TOTAL CHECK | | | | | 1,540.95 | |
| 2666 UPS TOTAL CHECK | 1600 | 5227 | 13000138 | 328T1T263 | 41.92 41.92 | OVERNIGHT DELIVERY |
| 2783 WEST CENTRAL MUNICIPAL CONFE | 1430 3420 3420 | 5234 5506 5506 | 13001547 13001547 13001592 | 0005850-IN 0005850-IN 0005852-IN | 12,289.50 6,715.00 155.00 | SPRING TREE PLANTING SPRING TREE PLANTING TREE |
| TOTAL CHECK | | | | | 19,159.50 | |
| 3815 WEST PAYMENT CENTER TOTAL CHECK | 2100 | 5231 | 13001532 | 827368670 | 144.32 144.32 | BACKGROUND CHECK |
| 6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK | 2200 | 5310 | 13001562 | 204 | 81.00 81.00 | SAFETY TEST AMBULANCES |
| 2853 ZIP SPECIALTIES INC TOTAL CHECK | 1600 | 5317 | 13001623 | 025826 | 15.00 15.00 | NAME BADGES |
| TOTAL CASHABLE CHECKS | | | | | 505,195.70 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 505,195.70 | |
| NUMBER OF CHECKS TO BE ISSUED - 56 | | | | | | |
| NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |