

**VILLAGE OF WHEELING
EXPENDITURES
July 11, 2013 - July 31, 2013**

Previously Paid Invoices

	<u>7/19/2013</u>	\$	<u>92,015.35</u>		
				\$	<u>92,015.35</u>

ACH / Wire Transfers

	<u>7/19/2013</u>	\$	<u>69,391.09</u>		
				\$	<u>69,391.09</u>

Purchasing Cards	<u>May 2013</u>			\$	<u>83,140.46</u>

Payroll Checks	<u>July 19, 2013</u>			\$	<u>476,657.35</u>

Accruals to be Approved		\$	<u>344,237.78</u>
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TOTAL EXPENDITURES		\$	<u><u>1,065,442.03</u></u>
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SUNGARD PENTAMATION
 DATE: 07/19/2013
 TIME: 09:08:18
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/19/2013

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3900	5609	13001616		200.00 200.00	BOND AGENT FEES
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1400 2100	5310 5310 5310	13001713 13001713 13001713	63013 63013 63013	21.75 7.25 565.50 594.50	JUNE CAR WASHES JUNE CAR WASHES JUNE CAR WASHES
4920 AT&T TOTAL CHECK	1600	5238	13001698		3,264.70 3,264.70	911 PHONE LINES
397 CALL ONE TOTAL CHECK	1600	5238	13000271		14,346.75 14,346.75	PHONE SERVICE
6630 MARTIN CIMEK TOTAL CHECK	1600	5333	13001618	130701	200.00 200.00	DESIGN MARKETING
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	13001619	102130444	503.91 503.91	MONTHLY SUBSCRIPTION: RE
3477 CROWN TROPHY TOTAL CHECK	2100	5317	13001484	IV624481	22.00 22.00	RETIREMENT PLAQUE
8416 VICKI DUNN TOTAL CHECK	01	4790	13001265		176.00 176.00	KNOX BOX REFUND
8472 JOHN FORDON TOTAL CHECK	2200	5106	13001615		449.00 449.00	TECH RESCUE UNIFORMS
8482 GOMEZ, CARLOS TOTAL CHECK	40	2207		REFUND	57.75 57.75	UB REFUND
7500 GREAT AMERICA LEASING CORP TOTAL CHECK	1500	5220	13001690	13909369	328.00 328.00	MONTHLY COPIER LEASE
3606 GUARDIAN TOTAL CHECK	50	2119			8,669.90 8,669.90	DED:340 1ST PPO S
6183 HYATT REGENCY TOTAL CHECK	2100	5205	13001659	32734MCM	765.88 765.88	LODGING BENSON CALEA

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6183 HYATT REGENCY TOTAL CHECK	2100	5205	13001660 32734MF3	765.88 765.88	LODGING CARMODY CALEA TRA
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
1118 IATAI TOTAL CHECK	2100	5205	13001654	400.00 400.00	CONF. REGISTRATION
3428 IL EPA FISCAL SERVICES SECTI TOTAL CHECK	4200	5299	13001601	1,000.00 1,000.00	ANNUAL NPDES FEES
1174 ILLINOIS ASSN OF CHIEFS OF P TOTAL CHECK	2100	5205	13001652	75.00 75.00	AWARDS LUNCHEON
1455 KLEIN THORPE & JENKINS LTD	1900 3000 3100 3900 1900 3000 3100 3900	5218	13001696	20,984.26 1,128.50 954.80 342.25 22,881.83 129.50 434.00 203.50	APRIL LEGAL SERVICES APRIL LEGAL SERVICES APRIL LEGAL SERVICES APRIL LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES
TOTAL CHECK				47,058.64	
8476 BEN KNUERR TOTAL CHECK	40	2207	REFUND	12.22 12.22	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
16 NCPERS-IL IMRF TOTAL CHECK	50	2110		512.00 512.00	DED:052 NCPERS LIF

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	13001699		12.17	GAS SERVICE
NICOR GAS	1320	5209	13001699		86.29	GAS SERVICE
	1500	5209	13001699		359.66	GAS SERVICE
	1600	5209	13001699		1,660.61	GAS SERVICE
	2100	5209	13001699		559.48	GAS SERVICE
	2200	5209	13001699		424.87	GAS SERVICE
	3420	5209	13001699		142.58	GAS SERVICE
	4100	5209	13001699		131.18	GAS SERVICE
	4200	5209	13001699		99.40	GAS SERVICE
TOTAL CHECK					3,476.24	
8458	40	2207		REFUND	17.07	UB REFUND
PATTINSON						
TOTAL CHECK					17.07	
2335	2100	5310	13001606		202.00	LICENSE RENEWALS
SECRETARY OF STATE						
TOTAL CHECK					202.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2573	1160	5228	13000067	15930	28.35	PRINT WATER BILLS
THIRD MILLENNIUM ASSOCIATES	4100	5228	13000067	15930	756.06	PRINT WATER BILLS
	4200	5228	13000067	15930	160.66	PRINT WATER BILLS
TOTAL CHECK					945.07	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	13000138	328T1T273	93.27	OVERNIGHT DELIVERY
UPS	1600	5227	13000138	328T1T283	92.03	OVERNIGHT DELIVERY
TOTAL CHECK					185.30	
2700	15	5231	13001662	9707701431	1,027.56	WIRELESS BROADBAND
VERIZON WIRELESS	15	5231	13001701	9707702792	342.15	CAD SYSTEM FEE
TOTAL CHECK					1,369.71	
3855	2200	5207	13001627	9008940-1	440.00	RESCUENET MAINTENANCE
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					92,015.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					92,015.35	
NUMBER OF CHECKS TO BE ISSUED - 37						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6134 SHAMEKIA GOODWIN-BADGER TOTAL VOUCHER	2100	5106	13001710	80.00 80.00	UNIFORM EQUIPMENT
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5205	13001658	286.00 286.00	CONF. MEAL ADVANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5205	13001657	286.00 286.00	CONF. MEAL ADVANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		933.00 933.00	DED:090 CCPA DUES
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
4288 MARCIA GEROULD TOTAL VOUCHER	2100	5106	13001705	121.45 121.45	UNIFORM EQUIPMENT
7501 PATRICK HERMES TOTAL VOUCHER	1420	5319	13001477	40.30 40.30	BOOT REIMBURSEMENT
4361 JUSTIN HINES TOTAL VOUCHER	1420 1430	5105 5105	13001614 13001614	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		8,973.18 8,973.18	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
8406 JOHN MELANIPHY TOTAL VOUCHER	3000 3100 3200 3700 3900	5205 5205 5205 5205 5205	13001510 13001510 13001510 13001510 13001510	10.60 10.60 10.60 10.60 10.60 53.00	CONF. REIMBURSEMENT CONF. REIMBURSEMENT CONF. REIMBURSEMENT CONF. REIMBURSEMENT CONF. REIMBURSEMENT
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	13001651	255.85 255.85	UNIFORM EQUIPMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,901.48 15,901.48	DED:040 457 NTWIDE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5313	13001709	66.45 66.45	COMPUTER SUPPLIES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,630.27 15,630.27	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		21,758.04 21,758.04	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				69,391.09	
TOTAL REPORT				69,391.09	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 17					

PURCHASE CARD REPORT
May, 2013

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

Account Statement

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

VILLAGE OF WHEELING
MICHAEL MONDSCHAIN

Account Name	Transaction		
	Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	393.00	5	393.00
ANGELA MORRIS	18208.41	7	18208.41
CHRISTIE REVELAND	807.13	8	807.13
CHRISTINE BAJOR	9189.55	14	9189.55
CHUCK SPRATT	7775.23	39	7775.23
DARLA CALLANAN	2184.96	5	2184.96
DERRYL SHAPIRO	4347.67	7	4347.67
DONALD WENNERSTROM	482.80	3	482.80
DRUCILLA GARCIA	399.29	4	399.29
JANET SIMENSON	576.15	1	576.15
JOHN MELANIPHY III	683.98	6	683.98
JOHNNY PEREZ	3350.07	6	3350.07
JON SFONDILIS	381.14	5	381.14
JOSHUA BERMAN	903.29	21	903.29
LANA RUDNIK	-36.27	3	-36.27
LINDA JOHNSON	3115.20	5	3115.20
LORI HAZLEWOOD	4526.27	2	4526.27
LOUIS MAGURNO	217.67	3	217.67
LUCA URSAN	6741.56	33	6741.56
MELODY BONK	2268.66	15	2268.66
MICHAEL BLIEFERNICH	7701.52	7	7701.52
MICHAEL CROTTY	361.74	5	361.74
MICHAEL MONDSCHAIN	25.00	1	25.00
MICHAEL SCHROEDER	2832.00	6	2832.00
PETER RODGERS	1959.74	8	1959.74
SCOTT WILSON	423.60	1	423.60
SEAN LINDSAY	113.21	3	113.21
SHARI MATTHEWS HUIZAR	33.00	1	33.00
THOMAS LUEDERS	283.20	1	283.20
TY JOHNSON	1358.13	8	1358.13
VINCENT HOFFMAN	1533.56	2	1533.56
Report Totals	83140.46	235	83140.46

Expense Report

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

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41407	41403 PARTY CITY #196-ARLINGTON HEI,IL,60004	Supplies/Sr Ct Open House	20 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES COMMUNICATION RESOURCE-	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
	41409	41408 BEAUFORT,SC,29906	Seals/Newsletter Mailing	99.75 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
	41421	41417 CHGO ARCH FDN TOURS-CHICAGO,IL,60604	Add. Ticket for Trip	30.64 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
	41421	41418 PROMOFrames LLC-847-8841633,IL,60008-3721	50/90 Picture Frames	77.61 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES ROLLING MEADOWS PARK D-ROLLING	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
	41424	41423 MEADO,IL,60008	Tickets-Opera in Focus	165 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				393	
Grand Total				393	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41407	41404 COMCAST-866-511-6489,PA,19462	High Speed Internet	1020 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
	41407	41405 VZWRLSS MY VZ VB P-800-922-0204,GA,30004	Cellular Services	6396.56 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:	
	41414	41410 THE PAVER DOCTOR INC-815-4798602,IL,60102	Replace Brick Pavers	10000 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETSCAPE IMPROVEMENTS	PROJECT #:	
	41414	41411 DAILY HERALD-8474274348,IL,60005	Bid Notice-2013 MFT	281.25 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
	41414	41411 DAILY HERALD-8474274348,IL,60005	Legal Notice-Title Max	281.25 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
	41414	41411 DAILY HERALD-8474274348,IL,60005	Bid Notice-2013 WaterMain	281.25 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1600 ADMIN & BOT SQ URBANSKI REPORTING-CRYSTAL	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:	
	41417	41416 LAKE,IL,60014	Legal Service-Chmiel	350.6 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1900 LEGAL DEPT	EXPENDITURE ACCOUNTS: 5218 LEGAL SERVICES	PROJECT #:	
	41418	41417 IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Utility Seminar-AP	80 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	

41418	41417 IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Utility Seminar-Marro	80 USD	✓
Accounting Codes	FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal			18208.41	
Grand Total			18208.41	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41410	41410 CDW GOVERNMENT-800-750-4239,IL,60061	Camera & Supplies	110.54 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
	41414	41410 QUILL CORPORATION-08007898965,IL,60069	Office Supplies	105.47 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
	41414	41410 QUILL CORPORATION-08007898965,IL,60069	Office Supplies	5.99 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
	41416	41416 CDW GOVERNMENT-800-750-4239,IL,60061	Camera Case	10.24 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
	41417	41415 QUILL CORPORATION-08007898965,IL,60069	Toner Cartridge	89.49 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
	41421	41420 INO INTELIOUS.COM/RT-877-974-6141,WA,98004	Office Supplies	6.9 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
	41424	41423 OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	311.68 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
	41428	41424 MMPRESS WHEELING-WHEELING,IL,60090	Field Inspection Forms	166.82 USD	✓
Accounting Codes	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	PROJECT #:	
Card Subtotal			807.13		
Grand Total			807.13		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
Accounting Codes	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
	41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
Accounting Codes	FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
	41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
Accounting Codes	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
	41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
Accounting Codes	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
	41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	

41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41400	41396 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental	315 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41400	41397 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	22.08 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41400	41397 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	22.08 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41401	41400 3558 CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-	Black to Color Copies	774.84 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
41402	41400 RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Lueders	263 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41402	41400 RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Lueders	263 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41402	41400 WM EZPAY-866-834-2080,TX,77002	Commerical Pickup-April	147.46 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT	PROJECT #:	
41402	41401 6373613,WI,53405 ROGANS SHOES CORPORATE-262-	Boots-D. Mitchell	84.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
41403	41402 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	62.03 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41407	41405 ARAMARK UNIFORM-800-504-0328,KY,40509	Jacket	38.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41407	41405 ARAMARK UNIFORM-800-504-0328,KY,40509	Jacket	38.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41409	41408 LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts, Hoodies & Vests	5311.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41409	41408 LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts, Hoodies & Vests	5311.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41409	41408 LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts, Hoodies & Vests	5311.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41409	41408 LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts, Hoodies & Vests	5311.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41409	41408 LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts, Hoodies & Vests	5311.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-CB	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-LH	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	

41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-TM & JM	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-JS	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-CS	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-JT	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41417	41416 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Dues-JW	1142 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41421	41417 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Expo Reg-Wolfgram	695 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
41421	41418 AMAZON.COM-AMZN.COM/BILL,WA,98101	Handicap Door Control	138.07 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
41428	41424 JET'S PIZZA - WHEELING-WHEELING,IL,60090	Pizza for Meeting-5/30/13	134.28 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41429	41428 OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.18 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
Card Subtotal			9189.55	
Grand Total			9189.55	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41400	41398	NPC NEW PIG CORP-800-468-4647,PA,16684	55 Gal Drum-Fuel Island	112.53 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
41402	41401	PAYPAL SUMMIT-8005171035,OH,44278	Tires/Toro Mower	165.9 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
41403	41402	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	212.73 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
41403	41402	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	212.73 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
41403	41402	STAPLES 00116897-WHEELING,IL,60090	Binder for UST Records	40.48 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
41403	41402	PROSPECT,IL,60056	Items for Fuel Island	62.46 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
41404	41403	REINDERS T&I - KEYED-SUSSEX,WI,53089	Parts for Toro Mower	200.52 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
41407	41403	CARQUEST 01027804-WHEELING,IL,60090	Micro Belt	54.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
41407	41404	CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	61.87 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41407	41404 CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	61.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41407	41404 CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	61.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41407	41404 CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	61.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41407	41404 CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	61.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41409	41408 NAPCO STEEL INC-06302931900,IL,60185	Misc Steel	1702.3 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41410	41409 FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	45.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41414	41410 CARQUEST 01027804-WHEELING,IL,60090	Window Tint	17.58 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41414	41411 IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	Lic & Title Fees	307.32 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41414	41411 IL SECRETARY OF STATE-SPRINGFIELD,IL,62702	Lic & Title Fees	307.32 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41416	41414 AUTOZONE # 3569-800-288-6966,IL,60090	Blower Motor Resistor/P49	16.73 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41416	41414 LAKE,IL,60014	Equip for New Squad Car	1791.75 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41417	41415 CARQUEST 01027804-WHEELING,IL,60090	Repl Hose/113	26.42 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41417	41416 RT 14 AUTO PARTS-WOODSTOCK,IL,60098-9459	Seat Motor/P41	65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41418	41416 CARQUEST 01027804-WHEELING,IL,60090	Window Tint I-61	26.37 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41418	41416 CARQUEST 01027804-WHEELING,IL,60090	Window Tint A-32	8.8 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41418	41416 ORIENTAL TRADING CO-800-2280475,NE,68127	Items for Mem Day Parade	147.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	

41418	ADVANSTAR COMMUNICATIO- 41416 08002401968,MN,55802	Study Guide for ASE Tests	28.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:	
41418	SOUTHEASTERN EQUIPMENT-WEST 41417 COLUMBIA,SC,29172	Parts for Floor Sweeper	249.8 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41418	SOUTHEASTERN EQUIPMENT-WEST 41417 COLUMBIA,SC,29172	Soap for Floor Sweeper	249.8 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:	
41421	41417 CARQUEST 01027804-WHEELING,IL,60090	Window Tint Unit #U75	29.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41421	41417 CARQUEST 01027804-WHEELING,IL,60090	Battery-#579	86.1 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41421	41417 PARTY CITY #196-ARLINGTON HEI,IL,60004	Items for Mem Day Parade	40.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41421	41417 AMERICAN PUBLIC WORKS-08164726100,MO,64108	APWA Congres Registration	695 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
41421	41417 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Parade Supplies	20 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41421	41418 AUTOZONE # 3569-800-288-6966,IL,60090	HVAC Sealant P-53	19.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41421	41418 AUTOZONE # 3569-800-288-6966,IL,60090	Coolant Recovery #U-74	59.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41424	41422 CARQUEST 01027804-WHEELING,IL,60090	Batt Charger-Unit #755	30.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41424	UNIFORM&CAREER APPAREL-800-504- 41423 0328,IL,60616	Mat Service	328.65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	PROJECT #:	
41424	UNIFORM&CAREER APPAREL-800-504- 41423 0328,IL,60616	Uniform Service	328.65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:	
41424	41423 STAPLES 00116897-WHEELING,IL,60090	Computer Battery Bakup	68.89 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41425	41423 CARQUEST 01027804-WHEELING,IL,60090	Battery Core Credit	-17 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41425	41423 INNOVATIVE SOLAR TECHN-CONKILN,NY,13748	Solar Entr Sign Light	299.95 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5320 STREET SIGNS	PROJECT #:	
41425	41424 PAYPAL OEM PARTS-4029357733,VA,23322	Parts-Stihl Saw	26.8 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41428	41424 CARQUEST 01027804-WHEELING,IL,60090	Window tint P-53	35.17 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41428	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Solar Panals-Street Sign	219.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5320 STREET SIGNS	PROJECT #:	
41428	41424 SOUTHWEST WHEEL COMPAN-DALLAS,TX,75247	Wheel-Ladder Truck	425.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	

41428	41425 CARQUEST 01027804-WHEELING,IL,60090	Window Tint T-65	29.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
41429	41428 AUTOZONE # 3569-800-288-6966,IL,60090	Front End Parts #731	31.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
Card Subtotal			7775.23	
Grand Total			7775.23	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41409	41408 NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA Codes - Print		1295 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:		
41411	41410 TARGET 00013854-WHEELING,IL,60090	Refresh/Pleasant Run Dive		48.39 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:		
41417	41415 SUBWAY 03037991-WHEELING,IL,60090	Refresh/Pleasant Run Dive		60 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:		
41421	41418 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Equipment Maintenance		693.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:		
41421	41418 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Station Maintenance		693.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
41421	41418 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Firefighting Equipment		693.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	PROJECT #:		
41421	41419 THE WEBSTAURANTSTORE-07173927974,PA,17602	Coffee Pots		87.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
Card Subtotal			2184.96		
Grand Total			2184.96		

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41415	41414 DMI DELL K-12/GOVT-800-981-3355,TX,78682	Support Renewals Servers		2325.7 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
41425	41425 DMI DELL K-12/GOVT-800-981-3355,TX,78682	Support Renewals Servers		1052.07 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
41428	41425 SKYWIRE-COUNT ME IN-08665145888,NV,89130	SupportRenewalCountMeIn		700 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
41428	41425 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Split - Laser Toner Cart		111 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:		
41428	41425 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Split - PrintRoller St 42		111 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	PROJECT #:		

41428	41425 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	PrinterLaserTonerCart	60.9 USD	✓
Accounting Codes	FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41428	41425 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	PrinterPickupRoller VMngr	19 USD	✓
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41428	41425 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	LaserTonerCartr	79 USD	✓
Accounting Codes	FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
Card Subtotal			4347.67	
Grand Total			4347.67	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41421	41418	FASTENAL COMPANY01-WHEELING,IL,60090	Nuts & Bolts	18.02 USD	✓
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	PROJECT #:		
41425	41424	GREAT LAKES FIRE AND S-815-578-8660,IL,60050	RPZ Brass Hose Nozzles	461.56 USD	✓
Accounting Codes	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5341 METERS	PROJECT #:		
41429	41428	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Fountain Irrigation Parts	3.22 USD	✓
Accounting Codes	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:		
Card Subtotal			482.8		
Grand Total			482.8		

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41402	41401	PAYPAL AIRE-4029357733,CA,95131	Reg: ED Inl Ntwk Evnt	70 USD	✓
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
41402	41401	COOKIES BY JOEY-BUFFALO GROVE,IL,60089	Promo pcs: KOR Delegation	279.29 USD	✓
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	PROJECT #:		
41424	41423	URBAN LAND INSTITUTE-08003215011,DC,20007	Reg: DG ULI Ntwk/Edu Evnt	25 USD	✓
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
41425	41424	URBAN LAND INSTITUTE-08003215011,DC,20007	Reg: JM ULI Ntwk/Edu Evnt	25 USD	✓
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
Card Subtotal			399.29		
Grand Total			399.29		

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41409	41408	DIGITAL HIGHWAY,INC-BATTLE CREEK,MI,49015	Surveillance Camera	576.15 USD	✓
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		

Card Subtotal	576.15
Grand Total	576.15

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41414	41412 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC REC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC REC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC REC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC REC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3700 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC REC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	15.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	15.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	15.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	15.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3700 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41414	41412 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	15.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41417	41414 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	18.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41417	41414 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	18.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41417	41414 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	18.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41417	41414 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	18.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3700 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41417	41414 TAXI CAB SERVICE-LAS VEGAS,NV,89118	Taxi ICSC RECON	18.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41418	41416 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41418	41416 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41418	41416 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41418	41416 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	3700 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	PROJECT #:
	41418	41416 UNITED AIRLINES-800-932-2732,TX,77002	Bag Fee ICSC	25 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41418	41416 LAS VEGAS HOTEL & CASI-LAS VEGAS,NV,89109	ICSC RECON Hotel	585.01 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41418	41416 LAS VEGAS HOTEL & CASI-LAS VEGAS,NV,89109	ICSC RECON Hotel	585.01 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41418	41416 LAS VEGAS HOTEL & CASI-LAS VEGAS,NV,89109	ICSC RECON Hotel	585.01 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41418	41416 LAS VEGAS HOTEL & CASI-LAS VEGAS,NV,89109	ICSC RECON Hotel	585.01 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 3700 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41418	41416 LAS VEGAS HOTEL & CASI-LAS VEGAS,NV,89109	ICSC RECON Hotel	585.01 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
41428	41424 SARANELLOS WHEELING-WHEELING,IL,60090	ED Mtg w RRRHG	14.41 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:
Card Subtotal			683.98
Grand Total			683.98

JOHNNY PEREZ

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Reviewed</u>
41400	41397 SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	241.19 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	PROJECT #:		
41400	41397 SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	241.19 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
41400	41397 SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Tools	241.19 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		
41411	41410 NORTH AMERICAN CORP-8478324000,IL,60025	Floor Machine Pads	69.83 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:		
41411	41410 NORTH AMERICAN CORP-8478324000,IL,60025	Floor Machine Pads	48.57 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:		
41411	41410 NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	2504.68 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	PROJECT #:		
41411	41410 NORTH AMERICAN CORP-8478324000,IL,60025	Floor Machine	2504.68 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		
41411	41410 NORTH AMERICAN CORP-8478324000,IL,60025	Floor Cleaning Machine	2504.68 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		
41417	41416 CUMMINS-ALLISON CORP.-08472999550,IL,60056	Shredder	345 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:		

41409	41407 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Irrigatio System Parts	91.09 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41411	41410 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Sprinkler Heads/Nozzles	187.08 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41415	41414 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigatio System Parts	31.45 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41415	41414 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigatio System Parts	4.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41415	41414 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigatio System Parts	3.8 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41416	41415 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigatio System Parts	4.45 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Irrigation Parts	39.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Hand Pump	39.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Irrigations Parts	35.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Hand Pump	35.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Irrigation Parts	-39.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41417	41415 THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Hand Pump	-39.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
41418	41417 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigation Nozzles	48.2 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41423	41422 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigation System Parts	52.84 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
41423	41422 ARTHUR CLESEN	Landscape Maintenance	204.56 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GRNDS MAINTENANCE	PROJECT #:	
41423	ZIMMERMANN'S TRUE VALU-BUFFALO			
41423	41422 GROVE,IL,60089	Propane Torch	56.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:	
Card Subtotal			903.29	
Grand Total			903.29	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41414	41411 TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085	Credit Annual Subsr.	-150 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:	
	41423	41422 OFFICE DEPOT #1105-800-463-3768,IL,60188	Labels	35.88 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	PROJECT #:	
	41425	41424 OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	77.85 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
Card Subtotal				-36.27	
Grand Total				-36.27	

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41407	41404 AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Conf Registration-AS	1080 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
	41411	41407 CONSOLIDATED PLASTICS-STOW,OH,44224-1068	Carpet for Reception Area	285.78 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41421	41419 DISPLAYS2GOCOM-401-2470333,RI,02809	Standing Sign Frame	96.42 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
	41424	41422 THE PAVER DOCTOR INC-815-4798602,IL,60102	Sod/Fertilizer-ClockTower	1633 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
	41428	41425 ILLINOIS SECTION AWWA-866-521-3595,IL,60174	2013 AWWA, Meal	20 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				3115.2	
Grand Total				3115.2	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41415	41414 RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	Flowers-Friendship Park	4508.45 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
	41421	41417 FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	17.82 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	PROJECT #:	
Card Subtotal				4526.27	
Grand Total				4526.27	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41409	41407 TERRACE SUPPLY CO-WHEELING,IL,60090	20lb. Propane Tank	31.9 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	PROJECT #:
41408	41408 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Utility Pump & Fittings	137.26 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41416	41415 JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	PVC Fittings, Pipe & Box	48.51 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	PROJECT #:
Card Subtotal			217.67
Grand Total			217.67

LUCA URSAN

Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Reviewed</u>
	41400	41399 COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc	396.9 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	PROJECT #:		
	41403	41402 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41403 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41403 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41403 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41405 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41405 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41405 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41407	41405 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41408	41407 B & H PHOTO-VIDEO.COM-800-9479950,NY,10001	Misc Office Supplies	75.36 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:		
	41408	41407 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41408	41407 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41408	41407 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41409	41407 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41409	41408 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	PROJECT #:		
	41410	41410 AMZN.COM/BILL,WA,98108 AMAZON MKTPLACE PMTS-	IT Supplies	138.72 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		

AMAZON MKTPLACE PMTS-					
41410	41410	AMZN.COM/BILL,WA,98108	IT Supplies	31.9 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
41414	41411	SOLARWINDS-866-530-8100,TX,78746	IT Software	5000 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	PROJECT #:
41414	41411	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41416	41415	PAYFLOW/PAYPAL-08888839770,CA,68128	Webpayments Fees	19.95 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	PROJECT #:
41423	41422	HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting fees	126 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	PROJECT #:
41424	41423	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41424	41423	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41424	41423	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41424	41423	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41424	41423	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41425	41424	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41425	41424	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41428	41425	MEDIASERVE.COM-8003456600,TN,37064	Webcasting Svcs	63 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	PROJECT #:
41428	41425	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41428	41425	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41428	41425	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	PROJECT #:
41429	41429	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	399.85 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	PROJECT #:
Card Subtotal				6741.56	
Grand Total				6741.56	

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41397 DIGICERT-08017019600,UT,84042	SSL Plus Web Certificate	469 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	PROJECT #:
	41400	41397 NORTHFIELD CENTER-SPRINGFIELD,IL,62702	Lodging Memorial-Kopecy	255.36 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING	PROJECT #:

41400	41397 WAL-MART #1735-WHEELING,IL,60090	Refreshments NORTAF	50.48 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41400	41397 APCO INTERNATIONAL INC-386-944-2422,FL,32114	Active Shooter Training	378 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
41400	41397 CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Refreshments-NORTAF	19.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41400	41397 PSTC - 911 CARES-REDWOOD CITY,CA,94065	911 CTO Training	349 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
41402	41400 CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Refreshments-NORTAF	27.89 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41403	41401 MONOPRICE INC-09099896887,CA,91730	DVI Cables	210.18 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS: 5221 MAINT RADIO EQUIPMENT	PROJECT #:	
41403	41402 AMAZON.COM-AMZN.COM/BILL,WA,98101	Shredder	54.84 USD	
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT AMAZON MKTPLACE PMTS-	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41407	41406 AMZN.COM/BILL,WA,98108	Spray Adhesive for Range	62.58 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	PROJECT #:	
41414	41412 DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell Printer Cartridge	49.58 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:	
41415	41414 AMAZON.COM-AMZN.COM/BILL,WA,98101	DVDs	114.71 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41424	41422 LIFELINE TRAINING - CA-ELMHURST,IL,60126	St Survival Seminar-ML&MB	149 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
41428	41425 SPECIALIST ID INC.-3052205500,FL,33155	Plastic Card Holders	25.19 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:	
41429	41428 WWW.NEWEGG.COM-800-390-1119,CA,91745	Wireless Mouse & Keyboard	52.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS: 5221 MAINT RADIO EQUIPMENT	PROJECT #:	
Card Subtotal			2268.66	
Grand Total			2268.66	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
41408	41407	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Sprinkler System Repairs	660 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	BARRETT GRAPHIC SERVIC-ELK GROVE	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	PROJECT #:	
41410	41408	VIL,IL,60007	Salt Conveyer Repairs	2569 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
41410	41409	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Electrical Repairs 99-101	176.5 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #:	
41411	41410	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	Membership Dues-MB	165 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	BARRETT GRAPHIC SERVIC-ELK GROVE	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
41414	41411	VIL,IL,60007	Electrical Repair 99-101	1225 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #:
41424	41423 WW GRAINGER-877-2022594,PA,15201-1416	Plumbing Parts	118.32 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41424	41423 WW GRAINGER-877-2022594,PA,15201-1416	Hand Tools	118.32 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:
41428	41424 AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	77 Hintz Door Repair	2787.7 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	PROJECT #:
Card Subtotal			7701.52
Grand Total			7701.52

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41404	41403 EBS-04127883900,PA,15108	ILCMA Member Dues-MC	229 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:	
	41410	41409 JIMMY JOHNS - 1629-WHEELING,IL,60090	Harrassment Trainer-Lunch	14.07 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
	41410	41409 DD/BR #345349 Q35-CHICAGO,IL,60640	Donuts-Harass Training	55.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
	41417	41416 JEWEL #3479-BUFFALO GROVE,IL,60089	Cookies/Harass Training	7.11 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
	41424	41423 DD/BR #345349 Q35-CHICAGO,IL,60640	Donuts/Harass Training	55.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				381.74	
Grand Total				381.74	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41429	41427 UNITED AIRLINES-800-932-2732,TX,77002	Baggage Fee/GFOA Conf.	25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:	
Card Subtotal				25	
Grand Total				25	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41409	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Metra Backflow Flanges	270.76 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41411	41410 WW GRAINGER-877-2022594,PA,15201-1416	Air Compressor Valve	51.17 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41415	41414 WW GRAINGER-877-2022594,PA,15201-1416	Ice Maker Cleaner	37.13 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	PROJECT #:	

		RAPID OVERHEAD GARAGE-BUFFALO						
41416	41415	GROVE,IL,60089	Gargedoor Seal	2329.58	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		PROJECT #:		
		RAPID OVERHEAD GARAGE-BUFFALO						
41416	41415	GROVE,IL,60089	Garagedoor Panel	2329.58	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		PROJECT #:		
		RAPID OVERHEAD GARAGE-BUFFALO						
41416	41415	GROVE,IL,60089	Garagedoor Jamb Seal	2329.58	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:		
		RAPID OVERHEAD GARAGE-BUFFALO						
41416	41415	GROVE,IL,60089	Garagedoor Safety Edge	2329.58	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		PROJECT #:		
		RAPID OVERHEAD GARAGE-BUFFALO						
41416	41415	GROVE,IL,60089	Garagedoor Strut	2329.58	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		PROJECT #:		
41417	41416	DISCOUNT HOME AUTOMATI-SAN DIEGO,CA,92126	Wireless Light Control	113.74	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:		
		HOME PRO VACUUM CENTER-WEST						
41421	41417	JORDAN,UT,84088	Vacuum Repair Parts	29.62	USD			✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:		
Card Subtotal							2832	
Grand Total							2832	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed		
	41400	41398 STAPLES 00116897-WHEELING,IL,60090	Colored Copier Paper	34.16	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		PROJECT #:	
		SIRCHIE FINGER PRINT L-YOUNGSVILL					
41402	41396	NC,NC,27596	Evidence Tags	123.72	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41402	41400	TRI-TECH FORENSICS INC-910-4576600,NC,28461	Evidence Collection Kits	274.98	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41411	41409	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	135.8	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41414	41410	ADVANTAGE BRANDS-ST LOUIS,MO,63109	Police Line Tape	245	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41414	41411	ORION SAFETY PRODUCTS-04108330318,MD,21601	Flares	616.98	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41418	41417	WW GRAINGER-877-2022594,PA,15201-1416	Paint marking wand for ET	56.25	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
41421	41418	SAFARILAND-08003471200,FL,32218	Laser Trajectory Kit	472.85	USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		PROJECT #:	
Card Subtotal							1959.74
Grand Total							1959.74

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41396 EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Traffic Director	423.6 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:	
Card Subtotal				423.6	
Grand Total				423.6	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41404	41402 COMPATICO-GRAND RAPIDS,MI,49512	Electrical Connector	50.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41423	41422 FASTENAL COMPANY01-WHEELING,IL,60090	Misc. Hardware	56.35 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41424	41423 FASTENAL COMPANY01-WHEELING,IL,60090	Misc. Hardware	6.12 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
Card Subtotal				113.21	
Grand Total				113.21	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41396 AMTRAK .CO1221127057959-08008727245,DC,20002	ICAA Conf Travel-Mayorga	33 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:	
Card Subtotal				33	
Grand Total				33	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41397 FASTENAL COMPANY01-WHEELING,IL,60090	Bolts-Stock	283.2 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4330 WATER SYSTEM R&R PROJECTS		EXPENDITURE ACCOUNTS: 5503 WATER IMPROVEMENTS	PROJECT #:	
Card Subtotal				283.2	
Grand Total				283.2	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41404	LAYSTROM-BUESCHER HARD- 41402 WHEELING,IL,600900000	Door Threshold	27 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
	41404	41403 ECOMSELECTRO-7185047348,NY,11220	Batteries	100.61 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES BANNER PLUMBING SUPPLY-BUFFALO	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
41407	41404 GROVE,IL,60089	Toilet Seat	32.36 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES BANNER PLUMBING SUPPLY-BUFFALO	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41410	41408 GROVE,IL,60089	Replacement RPZ	335 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES PLATINUM ELECTRIC SUPP-	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41414	41411 STREAMWOOD,IL,60107	Photo Cell	62.96 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT PLATINUM ELECTRIC SUPP-	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41414	41411 STREAMWOOD,IL,60107	Photo Cell	62.96 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES BANNER PLUMBING SUPPLY-BUFFALO	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41418	41416 GROVE,IL,60089	Plumbing Supplies	401.94 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT PLATINUM ELECTRIC SUPP-	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:
41418	41417 STREAMWOOD,IL,60107	Light Fixtures	249.72 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:
41424	41423 CLARK SECURITY PROD CH-06303508500,IL,60007	Lock Case & T-turn	148.54 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:
Card Subtotal			1358.13
Grand Total			1358.13

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Reviewed
	41400	41398 JON DON ECOMM #999-630-893-4747,IL,60172	Scotch Guard for Baskets	380.1 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
	41410	41408 THE HOME DEPOT 1927-PALATINE,IL,60067	Flowers @ Friendship Park	1153.46 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS	PROJECT #:	
Card Subtotal				1533.56	
Grand Total				1533.56	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 07/19/2013

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	699,868.07	323,482.82	1,023,350.89
30	Town Center TIF	581.52	295.90	877.42
31	Crossroads TIF	581.52	295.90	877.42
32	So Milwaukee TIF	581.52	295.90	877.42
37	Southeast TIF	581.52	295.90	877.42
39	Lake Cook/Milwaukee TIF	581.50	295.96	877.46
40	Water & Sewer Fund	61,633.86	33,249.17	94,883.03
55	Grant Fund	5,482.00	2,381.59	7,863.59
	Total Gross Payroll	769,891.51	360,593.14	1,130,484.65
	Total Payroll Deductions	293,234.16	360,593.14	653,827.30
	Total Net Payroll	476,657.35	0.00	476,657.35
	Payroll Checks	0.00		
	Direct Deposits	476,657.35		
	Total Net Payroll	476,657.35		

SUNGARD PENTAMATION

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ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7938 AGGREGATE INDUSTRIES-MWR INC TOTAL CHECK	11	5314	13001766		2,424.37 2,424.37	CONCRETE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	13001672	89036	92.00 92.00	FIREFIGHT EQUIPMENT
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1300 2100 2200	5310 5310 5310	13001640 13001640 13001640		13.34 347.04 352.58 712.96	FLEET REPAIR PARTS FLEET REPAIR PARTS FLEET REPAIR PARTS
211 ARLINGTON POWER EQUIPMENT TOTAL CHECK	1430 1430	5310 5310	13001641 13001792	557990 560021	46.15 25.50 71.65	REPL CARB FOR #292 REPLACE TRIMMER HEAD
233 ASCAP TOTAL CHECK	1600	5222	13001781		11.00 11.00	MUSIC FOR CH 17
8477 ASHER,GITTLER & D'ALBA LTD TOTAL CHECK	12	5218	13001676		25,789.23 25,789.23	FFTB LEGAL FEES
263 AUTO TECH CENTERS INC TOTAL CHECK	1300 1430 2100 4100 4200	5310 5310 5310 5310 5310	13001610 13001610 13001610 13001610 13001610	244880/5439 244880/5439 244880/5439 244880/5439 244880/5439	489.01 741.23 489.01 370.61 370.62 2,460.48	TIRES TIRES TIRES TIRES TIRES
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	13001682	26300 S	1,296.90 1,296.90	TOWER CALIBRATED
8488 CAROLYN BISIG TOTAL CHECK	01	4470	13001725		67.00 67.00	REFUND - SMOKEY JOE'S CAF
8487 BARBARA BOLLINGER TOTAL CHECK	01	4470	13001726		83.00 83.00	REFUND -BOEING BOEING
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5506	13001730	111482	187.50 187.50	DUNDEE PATH
385 BURRIS EQUIPMENT COMPANY TOTAL CHECK	1420	5310	13001642	PI27450	282.99 282.99	REPAIR PARTS
5573 SALLY CARL TOTAL CHECK	01	4790	13001692		20.00 20.00	REFUND PERMIT FEE

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ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
456	2200	5310	13001668	S14398	52.65	REPAIR PARTS
CERTIFIED FLEET SERVICES INC	1420	5310	13001635	S14482	34.24	VEHICLE REPAIR PARTS
TOTAL CHECK					86.89	
464	4200	5310	13001791	010-141	44.54	REPAIR PARTS
CHARLES EQUIPMENT CO						
TOTAL CHECK					44.54	
478	2200	5106	13001770	12381	180.45	UNIFORM ALLOWANCE
CHICAGO BADGE & INSIGNIA CO						
TOTAL CHECK					180.45	
4174	2200	5310	13001649		106.64	AMBULANCE PARTS
CHICAGO INTERNATIONAL TRUCK						
TOTAL CHECK					106.64	
6074	2100	5310	13001637		386.07	FLEET REPAIR PARTS
CHICAGO PARTS & SOUND LLC	4100	5310	13001637		49.56	FLEET REPAIR PARTS
	1430	5310	13001790	533121	97.16	BATTERIES
	2100	5310	13001790	533121	291.48	BATTERIES
TOTAL CHECK					824.27	
8046	3410	5508	13001767	123703-F	9,509.97	BRIDLE TRAIL PROJECT
CHICAGOLAND PAVING						
TOTAL CHECK					9,509.97	
6697	3000	5506	13000208	41066	6,261.70	DUNDEE ROAD LIGHTING
CIVILTECH ENGINEERING INC	3100	5506	13000208	41066	1,494.27	DUNDEE ROAD LIGHTING
	3410	5223	13000208	41066	2,085.65	DUNDEE ROAD LIGHTING
TOTAL CHECK					9,841.62	
5814	2100	5207	13001703	6363	6,537.12	MAINTENANCE AGREEMENT IN
COBAN						
TOTAL CHECK					6,537.12	
599	11	5251	13001765	2013-2	2,802.00	SIGNAL MAINTENANCE
COOK COUNTY TREASURER						
TOTAL CHECK					2,802.00	
7502	1600	5227	13001758	16216	1,336.96	JUNE MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	13001757	16217	236.28	JUNE SENIOR MAILING
TOTAL CHECK					1,573.24	
5958	1420	5106	13001779	137594	33.28	UNIFORM EQUIPMENT
CUTLER WORKWEAR	1430	5106	13001779	137594	33.29	UNIFORM EQUIPMENT
TOTAL CHECK					66.57	
678	2200	5313	13001457	XJ66511W4	7,498.95	DELL SERVER
DELL COMPUTER CORPORATION						
TOTAL CHECK					7,498.95	
5174	15	5313	13001390	XJ5P7N622	2,915.52	RADIO WORKSTATIONS
DELL MARKETING L.P.						
TOTAL CHECK					2,915.52	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8493 RENEE DICKER TOTAL CHECK	01	4470	13001718		62.00 62.00	REFUND - SMOKEY JOE'S CAF
735 DOUGLAS TRUCK PARTS TOTAL CHECK	4200	5310	13001787	58790	286.00 286.00	REPAIR SEATS
8509 DUNCAN AVIATION TOTAL CHECK	01 01	4210 4422	13001761 13001761	02000014516 02000014516	70.75 34.25 105.00	LICENSE REFUND LICENSE REFUND
8486 PATRICIA DUNHAM TOTAL CHECK	01	4470	13001727		10.00 10.00	REFUND - MEMBERSHIP
4769 EAST JORDAN IRON WORKS INC TOTAL CHECK	4330	5503	13001751	3614198	25,350.00 25,350.00	HYDRANTS
7931 EJ USA INC TOTAL CHECK	4100 4200	5344 5342	13001594 13001598	3605082 3611516	2,168.00 4,800.00 6,968.00	FIRE HYDRANT STORM SEWER FRAMES
813 ENTERPRISE OIL CO TOTAL CHECK	1300 2100 4100	5301 5301 5301	13001789 13001789 13001789	206350 206350 206350	80.96 829.80 202.38 1,113.14	MOTORCRAFT MERCON ATF MOTORCRAFT MERCON ATF MOTORCRAFT MERCON ATF
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	13001604	5749/5819	142.91 142.91	AMBULANCE PARTS
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430 1430 1430 1430	5506 5506 5506 5506	13001777 13001776 13001775 13001774	7888 7898 7899 7900	880.00 4,348.25 4,348.25 370.00 9,946.50	SUMP PUMP REPLACEMENT FOUNTAIN MAINTENANCE FOUNTAIN MAINTENANCE REPLACE BULBS
8489 HELENE FOX TOTAL CHECK	01	4470	13001724		67.00 67.00	REFUND - SMOKEY JOE'S CAF
935 GALLS INC TOTAL CHECK	2100 2100 2100	5106 5106 5106	13001591 13001653 13001707		362.80 157.87 453.23 973.90	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	13001663		164.00 164.00	OFFICE SUPPLIES

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ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2752	1240	5319	13001608	9177472694	265.60	RAIN JACKET/PANTS
GRAINGER	2200	5310	13001795	9186212651	31.06	VENT PLUGS FOR ENGINE 23
TOTAL CHECK					296.66	
8510	01	4220	13001762	02000013268	347.25	PERMIT REFUND
GRECO ELECTRIC						
TOTAL CHECK					347.25	
3606	01	2011	13001755		735.99	AUG AIRPORT/COBRA DENTAL
GUARDIAN						
TOTAL CHECK					735.99	
1010	51	5272	13001686	21432	446.05	STREET LIGHT REPAIRS
H & H ELECTRIC CO	51	5272	13001688	21433	998.75	STREET LIGHT REPAIRS
	51	5272	13001685	21435	969.65	STREET LIGHT REPAIRS
	51	5272	13001687	21436	1,430.86	STREET LIGHT REPAIRS
TOTAL CHECK					3,845.31	
6024	3900	5206	13001729	74521	1,000.00	MILWAUK/WOLF SIDEWALK
HAEGER ENGINEERING LLC	1300	5206	13001691	74553	65.00	1012 BEVERLY DR FLOODPLAI
	3410	5223	12001902	74562	2,835.00	2013 MFT ENGINEERING SERV
	4330	5206	12001904	74563	950.00	WATERMAIN REPLACEMENT
TOTAL CHECK					4,850.00	
2460	1900	5218	13000066		1,325.00	PROSECUTOR FEE-JULY
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
5284	4100	5341	13001632	B118911	1,164.00	METERS
HD SUPPLY WATERWORKS LTD	4100	5344	13001681	B141931	4,776.00	CLAMPS
TOTAL CHECK					5,940.00	
1094	1800	5206	13001666	35798	25.00	MAY COBRA NOTICES
HR SIMPLIFIED						
TOTAL CHECK					25.00	
1164	1240	5205	13001796	G13515452	28.20	TOLLWAY FEES
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	13001796	G13515452	.30	TOLLWAY FEES
	1420	5205	13001796	G13515452	3.20	TOLLWAY FEES
	2100	5205	13001796	G13515452	12.40	TOLLWAY FEES
	4100	5205	13001796	G13515452	8.50	TOLLWAY FEES
	4200	5205	13001796	G13515452	3.20	TOLLWAY FEES
TOTAL CHECK					55.80	
1268	1220	5310	13001611		120.95	BATTERIES
INTERSTATE BATTERY	1300	5310	13001611		105.95	BATTERIES
	1400	5310	13001611		105.95	BATTERIES
	1500	5310	13001611		86.95	BATTERIES
	2100	5310	13001611		317.85	BATTERIES
	4200	5310	13001611		105.95	BATTERIES
TOTAL CHECK					843.60	
4285	2100	5106	13001708	31140	12.00	UNIFORM EQUIPMENT
J.G. UNIFORMS INC						
TOTAL CHECK					12.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4379	4100	5208	13001677	512	550.00	SPOILS REMOVAL
KANZLER LANDSCAPE CONTRACTOR	4200	5208	13001677	512	550.00	SPOILS REMOVAL
	4100	5208	13001799	528	962.50	SPOILS REMOVAL
	4200	5208	13001799	528	962.50	SPOILS REMOVAL
TOTAL CHECK					3,025.00	
8490	01	4470	13001723		67.00	REFUND - SMOKEY JOE'S CAF
DOLORES KELLEY						
TOTAL CHECK					67.00	
1455	1900	5218	13001802		14,505.61	JUNE LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3000	5218	13001802		1,276.50	JUNE LEGAL SERVICES
	3100	5218	13001802		551.20	JUNE LEGAL SERVICES
TOTAL CHECK					16,333.31	
4023	1220	5299	13001740	915867	400.00	DOG PROGRAM-JULY
KNOX SWAN & DOG LLC						
TOTAL CHECK					400.00	
3956	4200	5342	13001683	156	525.00	REPAIR GATE DOOR
LEROY'S WELDING & FABRICATIN						
TOTAL CHECK					525.00	
1669	4100	5308	13001680	1303051	587.50	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					587.50	
6147	2200	5312	13001628	30720	256.06	MEDICAL SUPPLIES
MED ALLIANCE GROUP INC						
TOTAL CHECK					256.06	
8041	4340	5502	12001934	310787	17,947.40	2012 SEWER LINING
MICHELS CORPORATION						
TOTAL CHECK					17,947.40	
7051	4100	5344	13001739	143724W	3,723.14	BRASS FITTINGS
MID AMERICAN WATER OF WAUCON						
TOTAL CHECK					3,723.14	
1754	1220	5310	13001603		69.99	FRONT END ALIGNMENT
MIDAS AUTO SERVICE EXPERTS	1300	5310	13001603		79.95	FRONT END ALIGNMENT
TOTAL CHECK					149.94	

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ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	13001737		2,655.00	VIOLATIONS
MILIEU DESIGN LLC	1430	5217	13001738		3,700.00	FERTILIZATION
	1320	5217	13001743		141.00	LANDSCAPE MAINTENANCE
	1430	5217	13001743		6,839.61	LANDSCAPE MAINTENANCE
	1430	5506	13001743		3.00	LANDSCAPE MAINTENANCE
	4100	5217	13001743		792.00	LANDSCAPE MAINTENANCE
	4200	5217	13001743		1,587.00	LANDSCAPE MAINTENANCE
	1320	5217	13001744		47.00	LANDSCAPE MAINTENANCE
	1430	5217	13001744		2,346.41	LANDSCAPE MAINTENANCE
	1430	5506	13001744		1.00	LANDSCAPE MAINTENANCE
	4100	5217	13001744		264.00	LANDSCAPE MAINTENANCE
	4200	5217	13001744		529.00	LANDSCAPE MAINTENANCE
	1320	5217	13001745		47.00	LANDSCAPE MAINTENANCE
	1430	5217	13001745		2,279.87	LANDSCAPE MAINTENANCE
	1430	5506	13001745		1.00	LANDSCAPE MAINTENANCE
	4100	5217	13001745		264.00	LANDSCAPE MAINTENANCE
	4200	5217	13001745		529.00	LANDSCAPE MAINTENANCE
	1430	5217	13001784		1,170.00	VIOLATIONS - MOWING
TOTAL CHECK					23,195.89	
8337	01	4470	13001720		62.00	REFUND - SMOKEY JOE'S CAF
PAT MILLER						
TOTAL CHECK					62.00	
8508	01	2255	13001760	02000014115	1,000.00	BOND REFUND
SLAVTCHO MILUCHEV						
TOTAL CHECK					1,000.00	
1788	1220	5310	13001636	52714	295.85	REBUILT STARTER
MORTON GROVE AUTOMOTIVE WEST	4200	5310	13001639	52797/52798	154.95	REBUILT STARTER
TOTAL CHECK					450.80	
1695	2200	5319	13001021	00432739_SNV	7,324.00	PROTECTIVE EQUIPMENT
MUNICIPAL EMERGENCY SERVICES	2200	5319	13001769	00432919_SNV	318.65	BUNKER BOOTS
TOTAL CHECK					7,642.65	
8298	2100	5310	13001797	116005	380.40	REMOTE START SYSTEM
NAPLETON FLEET GROUP						
TOTAL CHECK					380.40	
8491	01	4470	13001722		67.00	REFUND - SMOKEY JOE'S
TONI NETTNIN						
TOTAL CHECK					67.00	
3661	2200	5305	13001746	21177119-00	258.69	HAZ MAT SUPPLIES
NEW PIG CORP						
TOTAL CHECK					258.69	
6361	1500	5246	13001596		1,376.00	AUDIOMETRIC EXAMS
NORTHSHORE UNIVERSITY	1500	5246	13001689		128.00	AUDIOMETRIC EXAMS
TOTAL CHECK					1,504.00	
3092	2200	5318	13001700	664025161001	272.72	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					272.72	

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ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	13001586		314.83	UNIFORM EQUIPMENT
RAY O'HERRON CO., INC	2100	5106	13001587		811.50	UNIFORM EQUIPMENT
	2100	5106	13001661	1321004-IN	99.05	UNIFORM EQUIPMENT
TOTAL CHECK					1,225.38	
2003	1420	5314	13001742	438672	143.10	CONCRETE
ORANGE CRUSH, L.L.C.					143.10	
TOTAL CHECK					143.10	
2018	1300	5201	13001756		79.65	LEGAL PUBLICATION
PADDOCK PUBLICATIONS					79.65	
TOTAL CHECK					79.65	
8336	01	1551	13001671		23,468.02	FUEL FOR FLEET
PALATINE OIL CO	01	1551	13001633	7036255	100.00	FUEL CONTRACT FEE
	01	1551	13001798	7036649	100.00	ADMIN FEE FOR HEDGING PRO
	01	1551	13001801	7036758/59	23,011.99	FUEL FOR FLEET
TOTAL CHECK					46,680.01	
6778	01	4409	13001734		1,087.71	JUN BAL SERVICE FEES
PARAMEDIC BILLING SERVICES I					1,087.71	
TOTAL CHECK					1,087.71	
8483	4200	5217	13001778	12438	7,716.87	DIVERSION CHANNEL
PIZZO AND ASSOCIATES LTD					7,716.87	
TOTAL CHECK					7,716.87	
3884	2200	5310	13001638	280016413	402.00	REPLACEMENT TIRE
POMP'S TIRE SERVICE INC					402.00	
TOTAL CHECK					402.00	
4459	4100	5228	13001630	3668	412.50	PRINT UTILITY REPORTS
POSITIVE PACKAGING & GRAPHIC	1600	5228	13001674	3829	450.00	LETTERHEAD
TOTAL CHECK					862.50	
5470	1430	5310	13001613	20039/20105	2,141.34	VEHICLE REPAIR PARTS
POWER EQUIPMENT LEASING CO	1430	5310	13001643	20095	200.00	DIELECTRIC TESTING
TOTAL CHECK					2,341.34	
2139	1220	5215	13001780	38273/38274	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE					10,760.00	
TOTAL CHECK					10,760.00	
2145	1700	5318	13001800		140.90	OFFICE SUPPLIES
QUILL CORP					140.90	
TOTAL CHECK					140.90	
6658	1300	5317	13001675	63567	105.00	WATER COOLERS
RAINBOW REFRESHMENTS	1600	5317	13001675	63567	210.00	WATER COOLERS
	1700	5317	13001675	63567	105.00	WATER COOLERS
TOTAL CHECK					420.00	

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ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2185	2200	5311	13001753	07-2013	115.00	STA. 42 ANTENNA
RED CENTER	15	5231	13001036	301-14-08	26,829.34	AUG. DISPATCH SERVICE
	2200	5313	13001752	E23 07-2013	420.60	E23 LAPTOP REPAIRS
	2200	5313	13001759	E23SHIP07201	44.92	E23 LAPTOP SHIPPING
TOTAL CHECK					27,409.86	
4150	2200	5310	13001634	B119886	160.00	VEHICLE REPAIR PARTS
REX RADIATOR AND WELDING CO					160.00	
TOTAL CHECK					160.00	
5716	4100	5310	13001612	38006691	99.50	REPLACE SWITCH
ROLAND MACHINERY CO					99.50	
TOTAL CHECK					99.50	
5225	1170	5228	13001678	285400	3,002.88	PRINT METRA PASSES
RYDIN DECAL					3,002.88	
TOTAL CHECK					3,002.88	
8484	1800	5226	13001728	1091	7,032.00	PERSONNEL SERVICES
SELECTION WORKS LLC					7,032.00	
TOTAL CHECK					7,032.00	
2348	4200	5310	13001644	0000126756	302.48	REPAIR PARTS
SEWER EQUIPMENT CO OF AMERIC	4200	5315	13001600	0000127245	116.34	HOOK TO LOWER CAMERA
TOTAL CHECK					418.82	
2375	1700	5203	13001750	164873	3,000.00	TIF COMPLIANCE REPORT
SIKICH LLP					3,000.00	
TOTAL CHECK					3,000.00	
3904	2200	5310	13001645	IN00549088	59.44	REPAIR PARTS
SPARTAN CHASSIS INC					59.44	
TOTAL CHECK					59.44	
6236	1220	5311	13001741	24411	997.45	AIR FILTERS
SPRING AIR FILTER INC	1320	5311	13001741	24411	58.27	AIR FILTERS
	2200	5311	13001741	24411	104.48	AIR FILTERS
	4100	5243	13001741	24411	41.80	AIR FILTERS
TOTAL CHECK					1,202.00	
2421	2200	5310	13001646	93176	2,442.69	SUSPENSION REPAIRS
SPRING ALIGN					2,442.69	
TOTAL CHECK					2,442.69	
2436	4200	5315	13001609	C84853	165.60	REPL HOOK FOR CAMERA TRUC
STANDARD EQUIPMENT COMPANY	1420	5310	13001793	C85105	65.12	REPR PARTS FOR STREET SWE
TOTAL CHECK					230.72	
6788	1220	5299	13001785	9499235	140.00	BOILER CERTIFICATION
STATE FIRE MARSHAL					140.00	
TOTAL CHECK					140.00	
3510	11	5251	13001764	40555	2,744.52	SIGNAL MAINT 2 QTR
STATE TREASURER					2,744.52	
TOTAL CHECK					2,744.52	

SUNGARD PENTAMATION

DATE: 07/31/2013

TIME: 10:18:44

SELECTION CRITERIA: payable.batch='AMM08/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2013

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477	2100	5310	13001647	20043	50.00	VEHICLE GRAPHICS
SUBURBAN ACCENTS, INC	2100	5310	13001794	20140	402.66	GRAPHICS FOR SQUAD
TOTAL CHECK					452.66	
3921	2100	5310	13001607	I135882	120.00	WINDOW TINT
SUBURBAN TRIM & GLASS						
TOTAL CHECK					120.00	
2497	2200	5310	13001605	12185255	406.28	TANK SENSING PROBE
SUTPHEN CORP						
TOTAL CHECK					406.28	
2509	2100	5317	13001664	14686	285.00	K-9 MAINTENANCE
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					285.00	
8180	1320	5220	13001693	27377	14.95	COPIER SUPPLIES
TECHSTAR AMERICA CORPORATION						
TOTAL CHECK					14.95	
2538	1240	5317	13001648	70146711	53.46	WELDING WIRE
TERRACE SUPPLY CO						
TOTAL CHECK					53.46	
8123	3700	5206	13001732	4192	517.50	REDEVELOP SE TIF
TESKA ASSOCIATES INC						
TOTAL CHECK					517.50	
3885	4200	5342	13001679	2920	900.00	SAND BAGS
THE SANDBAGGER CORP						
TOTAL CHECK					900.00	
8	1320	5231	13001695	20211	2.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					2.00	
6092	2100	5106	13001589	6608	21.00	UNIFORM EQUIPMENT
TLK MARKETING INC						
TOTAL CHECK					21.00	
2631	2100	5231	13001665	06300792	35.00	CREDIT REPORTS
TRANS UNION LLC						
TOTAL CHECK					35.00	
8492	01	4470	13001721		62.00	REFUND - SMOKEY JOE'S CAF
SHIRLEY TURBOV						
TOTAL CHECK					62.00	

SUNGARD PENTAMATION

DATE: 07/31/2013

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SELECTION CRITERIA: payable.batch='AMM08/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2013

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3940	2100	5106	13001590		181.90	UNIFORM EQUIPMENT
UNIFORMITY INC	2200	5106	13001617		159.90	UNIFORM ALLOWANCE
	2200	5106	13001702		65.95	UNIFORM ALLOWANCE
	2200	5106	13001714		144.35	UNIFORM ALLOWANCE
	2200	5106	13001731		74.90	UNIFORM ALLOWANCE
	2200	5106	13001754		239.85	UNIFORM ALLOWANCE
TOTAL CHECK					866.85	
8450	4200	5342	13001595	INV051455	695.83	SEWER DEGREASER
UNITED LABORATORIES						
TOTAL CHECK					695.83	
3815	2100	5231	13001704	827557026	144.32	BACKGROUND CHECKS
WEST PAYMENT CENTER						
TOTAL CHECK					144.32	
3653	1420	5310	13001602	W19652	443.81	REPL WATER PUMP/BELT
WEST SIDE TRACTOR SALES						
TOTAL CHECK					443.81	
4339	2100	5202	13001585		380.00	ANIMAL IMPOUNDS JUNE
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					380.00	
2801	1320	5205	13001694	2ND QTR 2013	323.41	SENIOR TRIP TRANSPORTATIO
WHEELING PARK DISTRICT						
TOTAL CHECK					323.41	
4279	01	4220	13001650		1,734.59	PERMIT REFUND
WHEELING PRAIRIE, LLC						
TOTAL CHECK					1,734.59	
2850	1240	5303	13001786	9000403772	176.81	WASHER FLUID
ZEPSALES & SERVICE						
TOTAL CHECK					176.81	
TOTAL CASHABLE CHECKS					344,237.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					344,237.78	
NUMBER OF CHECKS TO BE ISSUED - 114						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						