

**VILLAGE OF WHEELING  
EXPENDITURES  
November 28 , 2013 - December 11, 2013**

**Previously Paid Invoices**

<u>12/6/2013</u>	<u>\$</u>	<u>757,151.81</u>	
			<u>\$ 757,151.81</u>

**ACH / Wire Transfers**

<u>12/6/2013</u>	<u>\$</u>	<u>70,581.23</u>	
<u>Nov. Manuals</u>	<u>\$</u>	<u>1,783,210.98</u>	
			<u>\$ 1,853,792.21</u>

<b>Purchasing Cards</b>	<u>October 2013</u>	<u>\$ 86,096.80</u>
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<b>Payroll Checks</b>	<u>December 6, 2013</u>	<u>\$ 509,414.07</u>
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<b>Accruals to be Approved</b>		<u>\$ 274,639.35</u>
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<b>TOTAL EXPENDITURES</b>		<u><u>\$ 3,481,094.24</u></u>
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2013

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4920 AT&T TOTAL CHECK	1600	5238	13002939		366.98 366.98	911 PHONE LINES
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4310	5503	13001979	26933 S	55,875.33 55,875.33	SCADA UPGRADE
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3000 3100	5506 5506	13000208 13000208	41456 41456	18,730.00 70.00 18,800.00	DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING
5594 COMPLETELY NUTS INC TOTAL CHECK	1140	5299	13002925	3192	700.00 700.00	LIGHTING LIGHTS TRAIN
8529 CORE MECHANICAL INC TOTAL CHECK	3420	5408	13001978	8867	35,473.00 35,473.00	2013 HVAC R&R
8684 CARI CUDAK TOTAL CHECK	01	4516	13002894	13-03957	500.00 500.00	ADMIN TOW REFUND
8683 ABBEEY EGGER TOTAL CHECK	5500	5325	13002880		125.00 125.00	TOBACCO ENFORCEMENT
7931 EJ USA INC TOTAL CHECK	4330	5503	13002881	3666387	2,298.00 2,298.00	HYDRANT
8693 MIREYA ESCOBEDO TOTAL CHECK	40	2207		REFUND	183.75 183.75	UB REFUND
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4100 4330	5344 5344 5503	13002872 13002873 12001513	B714914 B715725 B786214	2,909.40 211.00 238,441.00 241,561.40	REPAIR CLAMPS REPAIR CLAMPS WATER METER SYSTEM
7457 HEY AND ASSOCIATES INC TOTAL CHECK	3410	5223	13002327	13-0357-1654	2,500.00 2,500.00	WETLAND FIELD REPORT
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	3000	5504	13002180	09-365-5F	307,320.69 307,320.69	HERITAGE PARK SEWER

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	13002943		173.53	GAS SERVICE
NICOR GAS	1320	5209	13002943		248.39	GAS SERVICE
	1600	5209	13002943		2,237.11	GAS SERVICE
	2100	5209	13002943		141.64	GAS SERVICE
	2200	5209	13002943		617.35	GAS SERVICE
	3420	5209	13002943		1,740.26	GAS SERVICE
	4100	5209	13002943		478.38	GAS SERVICE
	4200	5209	13002943		170.10	GAS SERVICE
TOTAL CHECK					5,806.76	
8336	01	1551	13002920	7038418/8419	20,655.22	FUEL FOR FLEET
PALATINE OIL CO						
TOTAL CHECK					20,655.22	
8664	1140	5299	13002924		500.00	LIGHTING LIGHTS HORSE
PATCH 22						
TOTAL CHECK					500.00	
8687	40	2207		REFUND	127.07	UB REFUND
HECTOR PENA						
TOTAL CHECK					127.07	
2291	1320	5205	13002530		62.19	MEETING SUPPLIES
SAM'S CLUB DIRECT	1320	5317	13002530		48.50	CENTER SUPPLIES
	1300	5318	13002711		25.82	CD SUPPLIES
	5500	5299	13002739		11.92	CONGREGATE DINING
	2100	5229	13002757		34.68	PRISONER WELFARE
	2100	5105	13002810		18.77	CRIME PREVENTION
	2100	5228	13002810		37.99	CPA GRADUATION CAKE
TOTAL CHECK					239.87	
8247	3100	5299	13002852	1976	736.00	CLOCK TOWER CAULKING
SCHAEFGES BROTHERS INC						
TOTAL CHECK					736.00	
2334	2100	5310	13002874		198.00	RENEW LICENSE PLATES
SECRETARY OF STATE						
TOTAL CHECK					198.00	
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	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
8670 TNT LANDSCAPE CONSTRUCTION I TOTAL CHECK	3410	5508	13002848	3171	768.00 768.00	LANDSCAPING
2636 TREASURER - STATE OF ILLINOI TOTAL CHECK	3000	5512	11000069	104468-F	56,120.60 56,120.60	DUNDEE RD BRIDGE
2666 UPS TOTAL CHECK	1600	5227	13000138	328T1T473	97.64 97.64	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	13002842	9714397060	1,102.37 1,102.37	WIRELESS BROAD BAND
5856 WHEELING HIGH SCHOOL TOTAL CHECK	1140	5317	13002942		150.00 150.00	LIGHTING LIGHTS BAND
8681 JAMES WILLIAMS TOTAL CHECK	5500	5325	13002884		125.00 125.00	TOBACCO ENFORCEMENT
8680 MIMI YUM TOTAL CHECK	40	2207		REFUND	29.20 29.20	UB REFUND
TOTAL CASHABLE CHECKS					757,151.81	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					757,151.81	
NUMBER OF CHECKS TO BE ISSUED - 34						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	13001998	60.00 60.00	CELL PHONE REIMB-DEC.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		963.00 963.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,590.00 1,166.83 2,756.83	DED:042 DIVERS 457 DED:503 DIVER LOAN
3599 JAMES ELWART TOTAL VOUCHER	2100	5106	13002918	66.86 66.86	UNIFORM EQUIPMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,961.11 9,961.11	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5205	13002867	220.00 220.00	CONF. MEAL REIMB
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5106	13002891	21.69 21.69	UNIFORM EQUIPMENT
1371 JOHN SCOTT MULFORD TOTAL VOUCHER	1400	5319	13002938	32.86 32.86	SAFETY BOOTS
4559 TROY MUSOLF TOTAL VOUCHER	2100	5106	13002890	420.06 420.06	UNIFORM EQUIPMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,800.36 15,800.36	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		16,215.01 16,215.01	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,982.64 1,982.64	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,496.74 21,496.74	DED:011 POL PENS

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					70,581.23	
TOTAL REPORT					70,581.23	
NUMBER OF CHECKS TO BE ISSUED - 0						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

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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 AW110113	IPBC INS PREMIUMS NOV. '1	N 20			11/01/13 11/01/13		1071 2013153	0.00 0.00		102839.54 102839.54
TOTAL GENERAL FUND CHECK AMT											102839.54
TOTAL GENERAL FUND NET PAYABLE											102839.54
1160	5231 AW112213	WELLS FARGO BANK,N.A DEC. SWANCC FEES	N 20			11/22/13 11/22/13		1003 2013162	0.00 0.00		44813.53 44813.53
1160	5227 AW110413	POSTMASTER PERMIT 3 OCT. WATER BILLS	N 20			11/04/13 11/04/13		1003 2013154	0.00 0.00		43.12 43.12
TOTAL SOLID WASTE SYSTEM CHECK AMT											44856.65
TOTAL SOLID WASTE SYSTEM NET PAYABLE											44856.65
1600	5227 AW110613	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER	N 20			11/06/13 11/06/13		1003 2013156	0.00 0.00		2461.18 2461.18
TOTAL ADMIN & BOT CHECK AMT											2461.18
TOTAL ADMIN & BOT NET PAYABLE											2461.18
1700	5299 AW112513	DISCOVERY BENEFITS NOV. PROCESSING FEE	N 20			11/25/13 11/25/13		1003 2013163	0.00 0.00		319.00 319.00
TOTAL FINANCE DEPARTMENT CHECK AMT											319.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											319.00
2100	5316 AMM11/12	KIESLER'S POLICE SUP RANGE SUPPLIES	N 20	13002363-01 0713291		11/14/13 11/12/13		1003 28091 V	0.00 0.00	11/06/13 0.00	-4866.06 -4866.06
2100	5316 AMM11/12	KIESLER'S POLICE SUP RANGE SUPPLIES	N 20	13002537-01 0713291		11/14/13 11/12/13		1003 28091 V	0.00 0.00	11/06/13 0.00	-4866.06 -4866.06
TOTAL VENDOR CHECK AMT											-9732.12
TOTAL VENDOR NET PAYABLE											-9732.12
TOTAL POLICE DEPARTMENT CHECK AMT											-9732.12
TOTAL POLICE DEPARTMENT NET PAYABLE											-9732.12
TOTAL GENERAL FUND CHECK AMT											140744.25
TOTAL GENERAL FUND NET PAYABLE											140744.25

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FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI N				11/26/13		1003		0.00		196000.00
	AW112613	INTEREST 2007 GO BON 20				11/26/13		2013166		0.00	0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00



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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				11/13/13		1003	0.00		27612.64
	AW111313	SWAP PAYMENT NOV. '1 20				11/13/13		2013160	0.00	0.00	27612.64
23	5624	BANK OF AMERICA, CHI N				11/26/13		1003	0.00		30467.91
	AW112613	INTEREST 2009 GO BON 20				11/26/13		2013167	0.00	0.00	30467.91
TOTAL VENDOR CHECK AMT											58080.55
TOTAL VENDOR NET PAYABLE											58080.55
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											58080.55
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											58080.55
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											58080.55
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											58080.55

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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
3900	5623	AMALGAMATED BANK OF	N			11/27/13	2005-031	1071	0.00		260000.00
	AW112713	2005 GO BONDS - PRIN	20			11/27/13	5623	2013169	0.00	0.00	260000.00
3900	5624	AMALGAMATED BANK OF	N			11/27/13	2005-031	1071	0.00		5200.00
	AW112713	2005 GO BONDS - INT	20			11/27/13	5624	2013169	0.00	0.00	5200.00
3900	5623	AMALGAMATED BANK OF	N			11/27/13	2012-013	1071	0.00		25000.00
	AW112713	2012A GO BONDS-PRIN	20			11/27/13	5623	2013170	0.00	0.00	25000.00
3900	5624	AMALGAMATED BANK OF	N			11/27/13	2012-013	1071	0.00		56012.50
	AW112713	2012A GO BONDS-INT	20			11/27/13	5624	2013170	0.00	0.00	56012.50
TOTAL VENDOR CHECK AMT											346212.50
TOTAL VENDOR NET PAYABLE											346212.50
TOTAL NORTH TIF DISTRICT CHECK AMT											346212.50
TOTAL NORTH TIF DISTRICT NET PAYABLE											346212.50
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											346212.50
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											346212.50

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FUND - 40 - WATER AND SEWER 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
4100	5705	NORTHWEST WATER COMM N				11/18/13		1071	0.00		8649.11
	AW111813	QUARTERLY SURCHARGE	20			11/18/13		2013161	0.00	0.00	8649.11
4100	5227	POSTMASTER PERMIT 3 N				11/04/13		1003	0.00		1149.75
	AW110413	OCT. WATER BILLS	20			11/04/13		2013154	0.00	0.00	1149.75
TOTAL WATER DIVISION CHECK AMT											9798.86
TOTAL WATER DIVISION NET PAYABLE											9798.86
4200	5227	POSTMASTER PERMIT 3 N				11/04/13		1003	0.00		244.32
	AW110413	OCT. WATER BILLS	20			11/04/13		2013154	0.00	0.00	244.32
TOTAL SEWER DIVISION CHECK AMT											244.32
TOTAL SEWER DIVISION NET PAYABLE											244.32
4310	5623	AMALGAMATED BANK OF N				11/27/13	2012-012	1071	0.00		125000.00
	AW112713	2012B GO BONDS-PRIN	20			11/27/13	5623	2013171	0.00	0.00	125000.00
4310	5624	AMALGAMATED BANK OF N				11/27/13	2012-012	1071	0.00		55575.00
	AW112713	2012B GO BONDS-INT	20			11/27/13	5624	2013171	0.00	0.00	55575.00
TOTAL VENDOR CHECK AMT											180575.00
TOTAL VENDOR NET PAYABLE											180575.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											180575.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											180575.00
TOTAL WATER AND SEWER FUND CHECK AMT											190618.18
TOTAL WATER AND SEWER FUND NET PAYABLE											190618.18

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW110813	ILLINOIS MUNICIPAL R PAYROLL DED OCT.	N 20			11/08/13 11/08/13		1003 2013157	0.00 0.00	0.00	109816.12 109816.12
50	2105 AW111213	INTERNAL REVENUE SER PAYROLL DED 11/08	N 20			11/12/13 11/12/13		1003 2013158	0.00 0.00	0.00	60871.40 60871.40
50	2102 AW111213	INTERNAL REVENUE SER PAYROLL DED 11/08	N 20			11/12/13 11/12/13		1003 2013158	0.00 0.00	0.00	109093.29 109093.29
50	2102 AW112713	INTERNAL REVENUE SER PAYROLL DED 11/22	N 20			11/27/13 11/27/13		1003 2013168	0.00 0.00	0.00	95731.44 95731.44
50	2105 AW112713	INTERNAL REVENUE SER PAYROLL DED 11/22	N 20			11/27/13 11/27/13		1003 2013168	0.00 0.00	0.00	58502.26 58502.26
TOTAL VENDOR CHECK AMT											324198.39
TOTAL VENDOR NET PAYABLE											324198.39
50	2103 AW111313	ILLINOIS DEPARTMENT PAYROLL DED 11/08	N 20			11/13/13 11/13/13		1003 2013159	0.00 0.00	0.00	34674.82 34674.82
50	2103 AW112513	ILLINOIS DEPARTMENT PAYROLL DED 11/22	N 20			11/25/13 11/25/13		1003 2013164	0.00 0.00	0.00	31982.24 31982.24
TOTAL VENDOR CHECK AMT											66657.06
TOTAL VENDOR NET PAYABLE											66657.06
50	2117 AW110113	IPBC INS PREMIUMS NOV. '1	N 20			11/01/13 11/01/13		1071 2013153	0.00 0.00	0.00	129144.98 129144.98
50	2118 AW110113	IPBC INS PREMIUMS NOV. '1	N 20			11/01/13 11/01/13		1071 2013153	0.00 0.00	0.00	194844.33 194844.33
TOTAL VENDOR CHECK AMT											323989.31
TOTAL VENDOR NET PAYABLE											323989.31
50	2109 AW112513	WISCONSIN DEPARTMENT PAYROLL DED. NOV. '1	N 20			11/25/13 11/25/13		1003 2013165	0.00 0.00	0.00	588.83 588.83
TOTAL PAYROLL FUND CHECK AMT											825249.71
TOTAL PAYROLL FUND NET PAYABLE											825249.71
TOTAL PAYROLL FUND CHECK AMT											825249.71
TOTAL PAYROLL FUND NET PAYABLE											825249.71

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FUND - 51 - LIABILITY INSURANCE 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
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ACCOUNTING PERIOD: 11/13

FUND - 51 - LIABILITY INSURANCE 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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	ALTERNATE SERVICE	CO	N		11/05/13		1003	0.00			26305.79
	AW110513	ESCROW FUNDING	20			11/05/13		2013155	0.00		0.00	26305.79
TOTAL LIABILITY INSURANCE FUND CHECK AMT												26305.79
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												26305.79
TOTAL LIABILITY INSURANCE FUND CHECK AMT												26305.79
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												26305.79
TOTAL REPORT CHECK AMT												1783210.98
TOTAL REPORT NET PAYABLE												1783210.98

# **PURCHASE CARD REPORT**

**October, 2013**

**(10/05/2013 through 11/04/2013)**

## Account Statement

Posting Date: 10/05/2013 - 11/04/2013

### VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	9	1,341.92
ANGELA MORRIS	9	14,548.49
CHRISTIE REVELAND	15	1,438.92
CHRISTINE BAJOR	20	2,044.95
CHUCK SPRATT	40	4,443.38
DARLA CALLANAN	22	3,671.94
DEAN ARGIRIS	2	115.78
DERRYL SHAPIRO	3	953.09
DONALD WENNERSTROM	9	2,375.77
DRUCILLA GARCIA	8	1,939.34
JEFF WOLFGRAM	4	4,365.75
JOHN MELANIPHY III	5	100.31
JOHN TEEVANS	1	17.60
JOHNNY PEREZ	1	4,873.00
JON SFONDILIS	6	675.48
JOSHUA BERMAN	3	505.10
LANA RUDNIK	4	845.39
LORI HAZLEWOOD	6	4,354.70
LOUIS MAGURNO	3	2,274.02
LUCA URSAN	42	7,448.78
MELODY BONK	7	2,763.44
MICHAEL BLIEFERNICH	4	7,872.72
MICHAEL CROTTY	2	510.70
MICHAEL SCHROEDER	8	2,553.06
PETER RODGERS	2	360.00
SCOTT WILSON	3	342.39
SEAN LINDSAY	5	3,730.25
SHARI MATTHEWS HUIZAR	6	692.01
THOMAS LUEDERS	4	486.06
TY JOHNSON	2	4,323.50
VINCENT HOFFMAN	8	3,722.00
WILLIAM BENSON	4	406.96
<b>Report Totals</b>	<b>267</b>	<b>86,096.80</b>



## Expense Report

Posting Date: 10/05/2013 - 11/04/2013

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/04/2013	CORKYS CATERING-630-9323200,IL,60101	USD 228.50 USD	✓
<b>Expense Description:</b> Oktoberfest Food				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/07/2013	10/04/2013	CORKYS CATERING-630-9323200,IL,60101	USD 228.45 USD	✓
<b>Expense Description:</b> Oktoberfest Food				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/08/2013	10/08/2013	DISPLAYS2GOCOM-401-247-0333,RI,02809	USD 42.58 USD	✓
<b>Expense Description:</b> Brochure Display Racks				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	USD 451.00 USD	✓
<b>Expense Description:</b> Balance Hello Dolly Trip				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/18/2013	10/17/2013	MAIER'S BAKERY-MORTON GROVE,IL,60053	USD 47.50 USD	✓
<b>Expense Description:</b> Oktoberfest Strudel				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/23/2013	10/22/2013	LOU MALNATI'S PIZZERIA-BUFFALO GROVE,IL,60089	USD 66.10 USD	✓
<b>Expense Description:</b> Pizza for Pajama Party				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/24/2013	10/23/2013	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	USD 14.49 USD	✓
<b>Expense Description:</b> Napkin Ring Paper				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/24/2013	10/24/2013	DISPLAYS2GOCOM-401-247-0333,RI,02809	USD 38.30 USD	✓
<b>Expense Description:</b> Large Brochure Racks				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/31/2013	10/29/2013	THE LITTLE TRAVELER-GENEVA,IL,60134	USD 225.00 USD	✓

Expense Description: Lunch-Lit'l Traveler Trip

Accounting Codes FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES

5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal

1,341.92

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/03/2013	GOVERNMENT FINANCE OFF-03129779700,IL,60601 USD	135.00 USD	✓
<b>Expense Description:</b> GAAP 13 Seminar/AW				
<b>Accounting Codes FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT 5105 TRAINING PROJECT #:				
10/09/2013	10/08/2013	DAILY HERALD-8474274348,IL,60005 USD	27.00 USD	✓
<b>Expense Description:</b> Legal Notice/Doc 2013 22				
<b>Accounting Codes FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT 5201 ADVERTISING & PUBLISHING PROJECT #:				
10/09/2013	10/08/2013	INT RUSHWORKS-FLOWER MOUND,TX,75028 USD	8,071.00 USD	✓
<b>Expense Description:</b> Channel 17 PC				
<b>Accounting Codes FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS 5313 IS MISC EQPT & SUPPLIES PROJECT #:				
10/11/2013	10/10/2013	COMCAST-866-511-6489,PA,19462 USD	1,020.00 USD	✓
<b>Expense Description:</b> High Speed Internet				
<b>Accounting Codes FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS 5207 IS SERV & MAINT AGREEMENT PROJECT #:				
10/14/2013	10/10/2013	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004 USD	5,054.13 USD	✓
<b>Expense Description:</b> Cellular Service				
<b>Accounting Codes FUND/PROGRAM:</b> 1600 ADMIN & BOT 5239 CELLULAR SERVICES PROJECT #:				
10/14/2013	10/11/2013	DAILY HERALD-8474274348,IL,60005 USD	27.00 USD	✓
<b>Expense Description:</b> Legal Notice/Doc 2013 23				
<b>Accounting Codes FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT 5201 ADVERTISING & PUBLISHING PROJECT #:				
10/14/2013	10/11/2013	DAILY HERALD-8474274348,IL,60005 USD	37.50 USD	✓
<b>Expense Description:</b> Legal Notice/SoEast TIF				
<b>Accounting Codes FUND/PROGRAM:</b> 1600 ADMIN & BOT 5201 ADVERTISING & PUBLISHING PROJECT #:				
10/14/2013	10/11/2013	DAILY HERALD-8474274348,IL,60005 USD	37.50 USD	✓
<b>Expense Description:</b> Legal Notice/Tn Centr TIF				
<b>Accounting Codes FUND/PROGRAM:</b> 1600 ADMIN & BOT 5201 ADVERTISING & PUBLISHING PROJECT #:				
10/21/2013	10/18/2013	WAL-MART #1735-WHEELING,IL,60090 USD	62.86 USD	✓
<b>Expense Description:</b> Office Supplies				
<b>Accounting Codes FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT 5318 OFFICE SUPPLIES PROJECT #:				

11/04/2013	11/01/2013	DAILY HERALD-8474274348,IL,60005	USD	76.50 USD	✓
<b>Expense Description:</b> Bid Notice/Backhoe					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5201 ADVERTISING & PUBLISHING	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>14,548.49</b>	

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/08/2013	10/04/2013	QUILL CORPORATION-08007898965,IL,60069	USD	25.99 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/08/2013	10/07/2013	SAVERS 1179-ARLINGTON HEI,IL,60004	USD	155.04 USD	✓
<b>Expense Description:</b> Coat Drive					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5230 RECORDING FEES	<b>PROJECT #:</b>	
10/08/2013	10/07/2013	SAVERS 1190-LAKE ZURICH,IL,60047	USD	85.48 USD	✓
<b>Expense Description:</b> Coat Drive					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5230 RECORDING FEES	<b>PROJECT #:</b>	
10/09/2013	10/07/2013	GOODWILL RETAIL #062-MUNDELEIN,IL,60060	USD	17.95 USD	✓
<b>Expense Description:</b> Coat Drive					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5230 RECORDING FEES	<b>PROJECT #:</b>	
10/09/2013	10/07/2013	QUILL CORPORATION-08007898965,IL,60069	USD	55.98 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/10/2013	WAL-MART #1735-WHEELING,IL,60090	USD	10.04 USD	✓
<b>Expense Description:</b> Dedication Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/10/2013	STAPLES 00116897-WHEELING,IL,60090	USD	49.99 USD	✓
<b>Expense Description:</b> Dedication Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/14/2013	10/10/2013	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	USD	23.63 USD	✓
<b>Expense Description:</b> Health Fair Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/18/2013	10/16/2013	QUILL CORPORATION-08007898965,IL,60069	USD	54.48 USD	✓
<b>Expense Description:</b> Office Supplies					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
10/21/2013	10/18/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD 115.56 USD ✓
<b>Expense Description:</b> Office Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
10/21/2013	10/18/2013	PARKE HOTEL & CONVENTI- BLOOMINGTON,IL,61701	USD 179.20 USD ✓
<b>Expense Description:</b> Health Conf Lodging/BS			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/25/2013	10/24/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD 183.56 USD ✓
<b>Expense Description:</b> Office Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	QUILL CORPORATION-08007898965,IL,60069	USD 242.97 USD ✓
<b>Expense Description:</b> Toners			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>
10/30/2013	10/28/2013	QUILL CORPORATION-08007898965,IL,60069	USD 40.99 USD ✓
<b>Expense Description:</b> Flshight/JD			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>
10/30/2013	10/28/2013	QUILL CORPORATION-08007898965,IL,60069	USD 198.06 USD ✓
<b>Expense Description:</b> Office Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>1,438.92</b>

## CHRISTINE BAJOR

### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/04/2013	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	USD 88.50 USD	✓
<b>Expense Description:</b> Toggle Anchors				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/07/2013	10/04/2013	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440- 4659	USD 255.44 USD	✓
<b>Expense Description:</b> Black to Color Copies-Aug				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
10/07/2013	10/04/2013	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440- 4659	USD 217.42 USD	✓
<b>Expense Description:</b> Black to Color Copies-Sep				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	

10/08/2013	10/07/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	7.00 USD	✓
<b>Expense Description:</b> USB Car Charger					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/08/2013	10/08/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	9.90 USD	✓
<b>Expense Description:</b> iPhone Chargers					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/09/2013	10/08/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	49.89 USD	✓
<b>Expense Description:</b> Brother Label Maker					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/10/2013	10/09/2013	JACK FLASH QPS-EFFINGHAM,IL,62401	USD	40.19 USD	✓
<b>Expense Description:</b> Training Fuel/CB					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/14/2013	10/11/2013	INTERSTATE 66 1384-ONARGA,IL,60955	USD	20.16 USD	✓
<b>Expense Description:</b> Training Fuel/CD					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/14/2013	10/12/2013	COUNTRY INN OF EFFINGH-EFFINGHAM,IL,62401	USD	444.00 USD	✓
<b>Expense Description:</b> Training Conf Lodging/CB					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/16/2013	10/04/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	USD	(82.51) USD	✓
<b>Expense Description:</b> Boot Refund					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/16/2013	10/04/2013	ROGANS SHOES CORPORATE-262-6373613,WI,53405	USD	(82.51) USD	✓
<b>Expense Description:</b> Boot Refund					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>	
10/24/2013	10/23/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	149.81 USD	✓
<b>Expense Description:</b> Electrical Breaker					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/24/2013	10/23/2013	OFFICE DEPOT #1090-800-463-3768,MA,55441	USD	3.79 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/24/2013	10/23/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD	249.85 USD	✓
<b>Expense Description:</b> Office Supplies					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.96 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/23/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD 29.94 USD ✓
<b>Expense Description:</b> Dept. Coffee Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/25/2013	10/24/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD 36.30 USD ✓
<b>Expense Description:</b> Batteries/Garage Openers			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
11/04/2013	11/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD 66.69 USD ✓
<b>Expense Description:</b> Office Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>
11/04/2013	11/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD 66.68 USD ✓
<b>Expense Description:</b> Office Supplies			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>

11/04/2013	11/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD	(136.81) USD	✓
<b>Expense Description:</b> Refund/Returned Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	OFFICE DEPOT #1170-800-463-3768,OH,45011	USD	42.56 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	OFFICE DEPOT #1170-800-463-3768,OH,45011	USD	42.56 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	USD	45.00 USD	✓
<b>Expense Description:</b> H2O Cooler Rental					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/04/2013	11/02/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	31.34 USD	✓

Expense Description: Coffee Supplies

Accounting Codes

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

2,044.95

### CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/03/2013	AUTOZONE # 3569-800-288-6966,IL,60090	7.43 USD	✓
<b>Expense Description:</b> Brake Parts/#570				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/07/2013	10/03/2013	AUTOZONE # 3569-800-288-6966,IL,60090	31.61 USD	✓
<b>Expense Description:</b> Replacement Belt				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/07/2013	10/03/2013	AUTOZONE # 3569-800-288-6966,IL,60090	47.58 USD	✓
<b>Expense Description:</b> Wires & Plugs				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/07/2013	10/04/2013	AUTOZONE # 3569-800-288-6966,IL,60090	8.08 USD	✓
<b>Expense Description:</b> Cleaning Foam				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/09/2013	10/07/2013	ADVANSTAR COMMUNICATIO- 08002401968,MN,55802	106.07 USD	✓
<b>Expense Description:</b> ASE Training Video				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5105 TRAINING <b>PROJECT #:</b>				
10/09/2013	10/08/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	208.84 USD	✓
<b>Expense Description:</b> Lift for Utility Trailer				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/10/2013	10/08/2013	AUTOZONE # 3569-800-288-6966,IL,60090	303.54 USD	✓
<b>Expense Description:</b> Eng Repair Parts/#1512				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>				
10/10/2013	10/09/2013	PAYPAL CHRISTLTSRC-8669264877,TX,76116	72.30 USD	✓
<b>Expense Description:</b> Holiday Lights				
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>				
10/10/2013	10/09/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	64.90 USD	✓
<b>Expense Description:</b> Solar Charger Controller				



<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5320 STREET SIGNS	<b>PROJECT #:</b>
10/11/2013	10/09/2013	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	USD 198.94 USD ✓
<b>Expense Description:</b> Supply for Ent Sign			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5320 STREET SIGNS	<b>PROJECT #:</b>
10/11/2013	10/10/2013	COMPUTER TRAINING S-CHICAGO,IL,60611	USD 10.00 USD ✓
<b>Expense Description:</b> Excel Class Fee/CS			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5105 TRAINING	<b>PROJECT #:</b>
10/15/2013	10/14/2013	CARQUEST 01027804-WHEELING,IL,60090	USD 470.76 USD ✓
<b>Expense Description:</b> Repl batteries			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
10/16/2013	10/14/2013	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	USD 63.69 USD ✓
<b>Expense Description:</b> Prts for fuel island			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
10/16/2013	10/15/2013	CARQUEST 01027804-WHEELING,IL,60090	USD (11.56) USD ✓
<b>Expense Description:</b> Core Returns			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
10/17/2013	10/16/2013	E-FILLIATE-800-892-0164,CA,95742	USD 14.99 USD ✓
<b>Expense Description:</b> CPU stand			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/21/2013	10/18/2013	HOLIDAY INNS-EAST PEORIA,IL,61611	USD 614.64 USD ✓
<b>Expense Description:</b> lodging for training peor			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/22/2013	10/21/2013	CARQUEST 01027804-WHEELING,IL,60090	USD 25.95 USD ✓
<b>Expense Description:</b> Tire gauge T-65			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
10/22/2013	10/21/2013	CARQUEST 01027804-WHEELING,IL,60090	USD 47.40 USD ✓
<b>Expense Description:</b> oil for fire house			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5301 AUTO PETROL PRODUCTS	<b>PROJECT #:</b>
10/22/2013	10/21/2013	CARQUEST 01027804-WHEELING,IL,60090	USD 32.07 USD ✓
<b>Expense Description:</b> misc prts			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
10/23/2013	10/22/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD 45.56 USD ✓
<b>Expense Description:</b> misc hardware			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>

10/23/2013	10/22/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	(16.00) USD	✓
<b>Expense Description:</b> Core Credit					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
10/24/2013	10/21/2013	WINDY CITY NOVELTIES-847-403-0100,IL,60061	USD	85.60 USD	✓
<b>Expense Description:</b> Glo Sticks for LAW					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/24/2013	10/23/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD	(40.76) USD	✓
<b>Expense Description:</b> Credit/Returned Stock					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5315 SMALL TOOLS & EQUIPMENT <b>PROJECT #:</b>					
10/24/2013	10/23/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	47.72 USD	✓
<b>Expense Description:</b> Water Pump/#002					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
10/25/2013	10/23/2013	SHOPS AT NORTH BRIDGE-CHICAGO,IL,60611	USD	43.00 USD	✓
<b>Expense Description:</b> Parking Fee for Training					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5205 CONFERENCES & MEETINGS <b>PROJECT #:</b>					
10/25/2013	10/24/2013	CHRISTMASLI-6783411225,GA,30005	USD	204.21 USD	✓
<b>Expense Description:</b> Holiday Lights for Park					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION      5506 STREETScape IMPROVEMENTS <b>PROJECT #:</b>					
10/25/2013	10/24/2013	1000BULBS.COM-800-624-4488,TX,75041	USD	35.75 USD	✓
<b>Expense Description:</b> Lights for Park					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION      5506 STREETScape IMPROVEMENTS <b>PROJECT #:</b>					
10/28/2013	10/24/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	USD	310.00 USD	✓
<b>Expense Description:</b> Give-aways for LAW					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/28/2013	10/25/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	USD	133.95 USD	✓
<b>Expense Description:</b> NFPA Code Books					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5302 BOOKS & SUBSCRIPTIONS <b>PROJECT #:</b>					
10/28/2013	10/25/2013	ORIENTAL TRADNG CO-800-228-0475,NE,68137	USD	191.25 USD	✓
<b>Expense Description:</b> Give-aways for LAW					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/29/2013	10/28/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	90.49 USD	✓
<b>Expense Description:</b> Battery/#501					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					

10/29/2013	10/28/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	127.46 USD	✓
<b>Expense Description:</b> Materials for LAW					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/30/2013	10/29/2013	CHRISTMALIGHTSOURCE-8669264877,TX,76116	USD	62.25 USD	✓
<b>Expense Description:</b> Holiday Lights					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/30/2013	10/29/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	23.07 USD	✓
<b>Expense Description:</b> Exhaust Clamp/#930					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
10/30/2013	10/29/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	149.78 USD	✓
<b>Expense Description:</b> Batteries					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
10/30/2013	10/30/2013	ARAMARK UNIFORM-800-504-0328,KY,40509	USD	120.00 USD	✓
<b>Expense Description:</b> Mat Service					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5215 JANITORIAL SERVICES <b>PROJECT #:</b>					
10/30/2013	10/30/2013	ARAMARK UNIFORM-800-504-0328,KY,40509	USD	153.68 USD	✓
<b>Expense Description:</b> Uniform Service					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES      5106 UNIFORM ALLOWANCE <b>PROJECT #:</b>					
10/31/2013	10/29/2013	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	USD	46.25 USD	✓
<b>Expense Description:</b> Prts for Fuel Island					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5311 BLDG/GROUNDS MAINTENANCE <b>PROJECT #:</b>					
10/31/2013	10/29/2013	GREEN ELECTRICAL SUPPL-02486529640,MI,48326	USD	26.62 USD	✓
<b>Expense Description:</b> Sensor for Enterance Sign					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5320 STREET SIGNS <b>PROJECT #:</b>					
10/31/2013	10/30/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	(17.00) USD	✓
<b>Expense Description:</b> Core Credit					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
11/01/2013	10/31/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	154.32 USD	✓
<b>Expense Description:</b> Oil for Fire House					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT      5301 AUTO PETROL PRODUCTS <b>PROJECT #:</b>					
11/04/2013	11/01/2013	CARQUEST 01027804-WHEELING,IL,60090	USD	148.95 USD	✓
<b>Expense Description:</b> Brake Chambers					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					

Card Subtotal

4,443.38

## DARLA CALLANAN

## Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/04/2013	TARGET 00013854-WHEELING,IL,60090	USD 169.99 USD	✓
<b>Expense Description:</b> Vacuum Cleaner/St 23				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/11/2013	10/10/2013	CVS WHOLESALE FLAGS-800-825-1100,IN,95123	USD 565.45 USD	✓
<b>Expense Description:</b> Flags				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/18/2013	10/17/2013	SCHWEPPE-06306273550,IL,60148	USD 779.68 USD	✓
<b>Expense Description:</b> Kitchen Equipment				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/24/2013	10/23/2013	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	USD 25.81 USD	✓
<b>Expense Description:</b> Vehicle Maintenance				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>
10/25/2013	10/24/2013	RESCUE SOURCE-WILTON,CA,95693	USD 617.50 USD	✓
<b>Expense Description:</b> Throwbags-Ultraline				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD (22.94) USD	✓
<b>Expense Description:</b> Sales Tax Credit				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD (25.27) USD	✓
<b>Expense Description:</b> Sales Tax Credit				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD (7.44) USD	✓
<b>Expense Description:</b> Sales Tax Credit				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD (13.37) USD	✓
<b>Expense Description:</b> Sales Tax Credit				
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD 277.92 USD	✓
<b>Expense Description:</b> Firefighting Equipment				

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>	
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD	305.99 USD	✓
<b>Expense Description:</b> Firefighting Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>	
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD	126.40 USD	✓
<b>Expense Description:</b> Firefighting Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>	
10/28/2013	10/24/2013	SEARS.COM 9300-08003494358,IA,50266	USD	157.86 USD	✓
<b>Expense Description:</b> Firefighting Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5305 FIREFIGHTING SUPPLIES	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	SAMSClub #8198-WHEELING,IL,60090	USD	47.56 USD	✓
<b>Expense Description:</b> Seminar Refreshments					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	STARBUCKS #02739 WHEEL-WHEELING,IL,60090-3018	USD	41.85 USD	✓
<b>Expense Description:</b> Seminar Refreshments					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,NV,89450	USD	(79.00) USD	✓
<b>Expense Description:</b> Membership Credit					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5222 MEMBERSHIP DUES	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	USD	30.33 USD	✓
<b>Expense Description:</b> Seminar Refreshments					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
10/30/2013	10/29/2013	STARBUCKS #02739 WHEEL-WHEELING,IL,60090-3018	USD	41.85 USD	✓
<b>Expense Description:</b> Seminar Refreshments					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
10/30/2013	10/29/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	USD	26.97 USD	✓
<b>Expense Description:</b> Seminar Refreshments					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	USD	130.00 USD	✓
<b>Expense Description:</b> Certification/Antor					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		5105 TRAINING	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	AGNT FEE 89072571068106-TRAVEL WISE L,IL,22201-3862	USD	25.00 USD	✓
<b>Expense Description:</b> NFA Conf Airfare/Oftedahl					

<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5105 TRAINING	<b>PROJECT #:</b>
11/04/2013	11/01/2013	UNITED AIRLINES-800-932-2732,TX,77002	USD 449.80 USD ✓
<b>Expense Description:</b> NFA Conf Airfare/Oftedahl			
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5105 TRAINING	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>3,671.94</b>

### DEAN ARGIRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/24/2013	10/22/2013	FOUR SEASONS HOTELS-LAS VEGAS,NV,891190000	USD 98.64 USD	✓
<b>Expense Description:</b> NBAA Conference				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
11/01/2013	10/30/2013	MARKET SQUARE RESTAURA-WHEELING,IL,60090	USD 17.14 USD	✓
<b>Expense Description:</b> Lunch Mtg w/Brady				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5105 TRAINING	<b>PROJECT #:</b>	
<b>Card Subtotal</b>			<b>115.78</b>	

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/10/2013	10/08/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	USD 100.61 USD	✓
<b>Expense Description:</b> Laser Toner Cartr P2035				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/10/2013	APPLIED COMMUNICATI-ROSELLE,IL,60172	USD 827.50 USD	✓
<b>Expense Description:</b> ID Keyscan Cards				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	BATTERYSHARKS.COM-800-657-1303,NY,12572	USD 24.98 USD	✓
<b>Expense Description:</b> UPS Battery for Laptops				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Subtotal</b>			<b>953.09</b>	

### DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/11/2013	10/09/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	USD	47.76 USD	✓
<b>Expense Description:</b> Sod					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4100 WATER DIVISION      5344 WATER MAIN MAINTENANCE <b>PROJECT #:</b>					
10/14/2013	10/11/2013	HACH COMPANY-LOVELAND,CO,80538	USD	2,148.95 USD	✓
<b>Expense Description:</b> Reagent Kit for CL17					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4100 WATER DIVISION      5303 CHEMICALS <b>PROJECT #:</b>					
10/21/2013	10/18/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD	50.14 USD	✓
<b>Expense Description:</b> Lock Washers					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4330 WATER SYSTEM R&R PROJECTS      5503 WATER IMPROVEMENTS <b>PROJECT #:</b> 2011-018					
10/21/2013	10/18/2013	WW GRAINGER-877-2022594,PA,15201-1416	USD	11.38 USD	✓
<b>Expense Description:</b> Photo Control Cell					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION      5311 BLDG/GROUNDS MAINTENANCE <b>PROJECT #:</b>					
10/24/2013	10/23/2013	RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062	USD	12.45 USD	✓
<b>Expense Description:</b> Sod					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4100 WATER DIVISION      5344 WATER MAIN MAINTENANCE <b>PROJECT #:</b>					
10/31/2013	10/30/2013	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090	USD	65.88 USD	✓
<b>Expense Description:</b> Red/Emerald Ribbon					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
11/01/2013	10/30/2013	THE HOME DEPOT 1927-PALATINE,IL,60067	USD	23.00 USD	✓
<b>Expense Description:</b> Red Duct Tape					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
11/01/2013	10/31/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	USD	10.15 USD	✓
<b>Expense Description:</b> Barrel Bolts					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
11/04/2013	11/01/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD	6.06 USD	✓
<b>Expense Description:</b> Chain for Bypass Valves					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4100 WATER DIVISION      5341 METERS <b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,375.77</b>	

**DRUCILLA GARCIA**

Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/03/2013	BLOCK 37-CHICAGO,IL,60610	USD	20.00 USD	✓
<b>Expense Description:</b> Pkg: ICSC Chgo Dkmkg Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/08/2013	10/07/2013	THE UPS STORE 0463-BUFFALO GROVE,IL,60089	USD	283.30 USD	✓
<b>Expense Description:</b> KOR Sister Cities Package					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5333 BUSINESS RECRUITMENT	<b>PROJECT #:</b>	
10/09/2013	10/08/2013	PAYPAL MCIMEK-4029357733,CA,95131	USD	1,125.00 USD	✓
<b>Expense Description:</b> Design: Welcme bkl/fldr					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5333 BUSINESS RECRUITMENT	<b>PROJECT #:</b>	
10/16/2013	10/15/2013	ILLINOIS-TIF.COM-2175234905,IL,62701	USD	87.50 USD	✓
<b>Expense Description:</b> Fall TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3000 TOWN CENTER TIF		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/16/2013	10/15/2013	ILLINOIS-TIF.COM-2175234905,IL,62701	USD	87.50 USD	✓
<b>Expense Description:</b> Fall TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT.		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/16/2013	10/15/2013	ILLINOIS-TIF.COM-2175234905,IL,62701	USD	87.50 USD	✓
<b>Expense Description:</b> Fall TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/16/2013	10/15/2013	ILLINOIS-TIF.COM-2175234905,IL,62701	USD	87.50 USD	✓
<b>Expense Description:</b> Fall TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/18/2013	10/16/2013	SOUTH LOOP-CHICAGO,IL,60604	USD	8.25 USD	✓
<b>Expense Description:</b> Pkg TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3000 TOWN CENTER TIF		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/18/2013	10/16/2013	SOUTH LOOP-CHICAGO,IL,60604	USD	8.25 USD	✓
<b>Expense Description:</b> Pkg TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT.		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/18/2013	10/16/2013	SOUTH LOOP-CHICAGO,IL,60604	USD	8.25 USD	✓
<b>Expense Description:</b> Pkg TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/18/2013	10/16/2013	SOUTH LOOP-CHICAGO,IL,60604	USD	8.25 USD	✓
<b>Expense Description:</b> Pkg TIF Cnf					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	



10/25/2013	10/24/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	USD	50.00 USD	✓
<b>Expense Description:</b> ED @ Chamber Luncheon					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/25/2013	10/24/2013	HIGHTAIL(YOUSENDIT)-CAMPBELL,CA,95008	USD	15.99 USD	✓
<b>Expense Description:</b> Bulk file email svc					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>	
11/01/2013	10/31/2013	GODADDY.COM-480-5058855,AZ,85260	USD	62.05 USD	✓
<b>Expense Description:</b> Domain buy:AroundWheeling					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5333 BUSINESS RECRUITMENT	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>1,939.34</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/21/2013	10/19/2013	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	USD	598.15 USD	✓
<b>Expense Description:</b> Laptop to Monitor Omni/Sc					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	5237 TELEMETRY EQUIP MAINT	<b>PROJECT #:</b>	
10/25/2013	10/24/2013	RAPID ROLL-COLLINGWOOD,ON,L9Y5C9	USD	3,514.80 USD	✓
<b>Expense Description:</b> Safety Fence					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	USD	47.80 USD	✓
<b>Expense Description:</b> Laptop Case/Backpack					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	5237 TELEMETRY EQUIP MAINT	<b>PROJECT #:</b>	
10/31/2013	10/31/2013	EDENBROS LLC-630-346-8113,MO,65559	USD	205.00 USD	✓
<b>Expense Description:</b> Sewer Camera Cable					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>4,365.75</b>	

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/03/2013	BLOCK 37-CHICAGO,IL,60610	USD	20.00 USD	✓
<b>Expense Description:</b> KCCOC Function Downtown					

Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #: Admin
10/11/2013	10/09/2013	WHEELING PROSPECT HEIG-WHEELING,IL,60090	USD 10.00 USD ✓
<b>Expense Description:</b> Chamber Meeting- ACA			
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #:
10/14/2013	10/11/2013	THE OLIVE GARD00010991- BLOOMINGDALE,IL,60108	USD 27.16 USD ✓
<b>Expense Description:</b> US Postal Service Lunch			
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #:
10/24/2013	10/23/2013	DUNDEE DONUTS-WHEELING,IL,60090	USD 8.77 USD ✓
<b>Expense Description:</b> Taste of Town- Donuts			
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #:
10/31/2013	10/29/2013	SARANELLOS WHEELING-WHEELING,IL,60090	USD 34.38 USD ✓
<b>Expense Description:</b> ED Network Committee Mtg			
Accounting Codes	FUND/PROGRAM: 1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #:
<b>Card Subtotal</b>			<b>100.31</b>

### JOHN TEEVANS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/15/2013	10/14/2013	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	USD 17.60 USD	✓
<b>Expense Description:</b> Budget Meeting w Liasion				
Accounting Codes	FUND/PROGRAM: 2100 POLICE DEPARTMENT	5105 TRAINING	PROJECT #:	
<b>Card Subtotal</b>			<b>17.60</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/30/2013	10/29/2013	CS JACKSON, LLC DBA CS-VASS,NC,28394	USD 4,873.00 USD	✓
<b>Expense Description:</b> Fire Truck Exhaust Repair				
Accounting Codes	FUND/PROGRAM: 2200 FIRE DEPARTMENT	5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:	
<b>Card Subtotal</b>			<b>4,873.00</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/03/2013	IMPARK00220091A-CHICAGO,IL,60606	USD	15.00 USD	✓
<b>Expense Description:</b> Parking for KCCoC Event					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5105 TRAINING	<b>PROJECT #:</b>	
10/09/2013	10/07/2013	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	USD	42.00 USD	✓
<b>Expense Description:</b> Lunch/Fox Point Prep					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5105 TRAINING	<b>PROJECT #:</b>	
10/09/2013	10/08/2013	PINPROS-866-345-7567,UT,84041	USD	544.00 USD	✓
<b>Expense Description:</b> Village Pins					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/18/2013	10/17/2013	OFFICE MAX-HOFFMAN ESTAT,IL,60192	USD	24.48 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/25/2013	10/24/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	USD	25.00 USD	✓
<b>Expense Description:</b> Membership Mtg - Simpson					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5105 TRAINING	<b>PROJECT #:</b>	
10/25/2013	10/24/2013	WHEELING PROSPECT HEIG-847-5410170,IL,60090	USD	25.00 USD	✓
<b>Expense Description:</b> Membership Mtg - Hein					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5105 TRAINING	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>675.48</b>	

## JOSHUA BERMAN

### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/18/2013	10/16/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	34.85 USD	✓
<b>Expense Description:</b> Air Hose & Fittings					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>	
10/21/2013	10/17/2013	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	USD	458.00 USD	✓
<b>Expense Description:</b> Station Maintenance					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5243 PUMPHOUSE MAINTENANCE	<b>PROJECT #:</b>	
10/24/2013	10/23/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD	12.25 USD	✓
<b>Expense Description:</b> Nuts & Bolts for Pilot					

**Accounting Codes**

FUND/PROGRAM: 4100 WATER DIVISION

5243 PUMPHOUSE MAINTENANCE

PROJECT #:

**Card Subtotal****505.10****LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/15/2013	10/14/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD	172.11 USD	✓
<b>Expense Description:</b> Storage Boxes					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/15/2013	10/14/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD	54.88 USD	✓
<b>Expense Description:</b> Office Supplies					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/16/2013	10/15/2013	COOK COUNTY RECORDER O-312 603-3076,IL,60602	USD	26.50 USD	✓
<b>Expense Description:</b> Easement Search					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5230 RECORDING FEES	<b>PROJECT #:</b>	
10/23/2013	10/22/2013	COMPUTER TRAINING S-CHICAGO,IL,60611	USD	420.00 USD	✓
<b>Expense Description:</b> Microsoft Access/LR					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5105 TRAINING	<b>PROJECT #:</b>	
10/23/2013	10/22/2013	COMPUTER TRAINING S-CHICAGO,IL,60611	USD	154.00 USD	✓
<b>Expense Description:</b> Microsoft Access/LR					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	USD	17.90 USD	✓
<b>Expense Description:</b> Pencil Sharpner					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>845.39</b>	

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/09/2013	10/07/2013	FULLIFE SAFETY-ROSELLE,IL,60172	USD	57.60 USD	✓
<b>Expense Description:</b> Ear Plugs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
10/14/2013	10/10/2013	WILSON NURSRIES INC-HAMPSHIRE,IL,60140	USD	(56.00) USD	✓

<b>Expense Description:</b> Credit				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
10/21/2013	10/18/2013	PLASTIC SAFETY SYSTEMS-216-231-8590,OH,44104	USD	2,000.00 USD ✓
<b>Expense Description:</b> Safety Wall				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/21/2013	10/18/2013	PLASTIC SAFETY SYSTEMS-216-231-8590,OH,44104	USD	1,614.89 USD ✓
<b>Expense Description:</b> Safety Wall				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/22/2013	10/21/2013	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	USD	387.00 USD ✓
<b>Expense Description:</b> Leaf Dump Fee				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		5208 DEBRIS DUMP CHARGES	<b>PROJECT #:</b>
10/28/2013	10/25/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	USD	227.48 USD ✓
<b>Expense Description:</b> Seasonal Lighting				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>
10/31/2013	10/30/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	USD	123.73 USD ✓
<b>Expense Description:</b> Seasonal Lighting				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>4,354.70</b>

## LOUIS MAGURNO

### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/04/2013	PATTEN-06302794400,IL,60126	USD 1,902.00 USD	✓
<b>Expense Description:</b> Power Supply Maintance				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b>
10/07/2013	10/04/2013	FLUORECYCLE INC.-INGLESIDE,IL,60041	USD 319.91 USD	✓
<b>Expense Description:</b> Fluorescent Recycling				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5208 DEBRIS DUMP CHARGES	<b>PROJECT #:</b>
10/10/2013	10/08/2013	MOTION INDUSTRIES IL33-WHEELING,IL,60090	USD 52.11 USD	✓
<b>Expense Description:</b> Maxi Coat Lube				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>2,274.02</b>

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Amount	Reviewed
10/07/2013	10/05/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	USD 399.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>
10/07/2013	10/05/2013	AT&T DATA-08003310500,GA,30004	USD 25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/07/2013	10/06/2013	AT&T DATA-08003310500,GA,30004	USD 25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/08/2013	10/08/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	USD 759.90 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 60.00 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 30.00 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/09/2013	10/08/2013	AT&T DATA-08003310500,GA,30004	USD 14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services				
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>
10/10/2013	10/08/2013	ENCRYPTOMATIC LLC-651-815-4902,MN,56561	USD 79.99 USD	✓

<b>Expense Description:</b> Computer Software					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	5327 IS MISC SOFTWARE	<b>PROJECT #:</b>		
10/11/2013	10/10/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/11/2013	10/10/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/11/2013	10/10/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/14/2013	10/10/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/14/2013	10/11/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/16/2013	10/14/2013	AT&T DATA-08003310500,GA,30004	USD	30.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/17/2013	10/16/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/23/2013	10/20/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/23/2013	10/21/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/25/2013	10/24/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	529.99 USD	✓
<b>Expense Description:</b> IT Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>		

10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	137.47 USD	✓
<b>Expense Description:</b> Comm Equipment Upgrade					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	137.47 USD	✓
<b>Expense Description:</b> Comm Equipment Upgrade					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	137.47 USD	✓
<b>Expense Description:</b> Comm Equipment Upgrade					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	137.47 USD	✓
<b>Expense Description:</b> Comm Equipment Upgrade					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	VZWRLSS MW M5761-01-800-922-0204,GA,30004	USD	137.47 USD	✓
<b>Expense Description:</b> Comm Equipment Upgrade					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	5221 MAINT RADIO EQUIPMENT	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/28/2013	10/26/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	HSW HOSTWAY.COM-866-4678929,IL,60606	USD	126.00 USD	✓
<b>Expense Description:</b> Hosting Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/29/2013	10/28/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	



10/29/2013	10/28/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/30/2013	10/28/2013	AT&T DATA-08003310500,GA,30004	USD	25.00 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/31/2013	10/29/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
10/31/2013	10/30/2013	EASYDNS TECHNOLOGIES-888-6774741,ON,M6K 3J1	USD	39.95 USD	✓
<b>Expense Description:</b> Domain Name Renewal					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/01/2013	10/31/2013	AT&T DATA-08003310500,GA,30004	USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
11/04/2013	10/31/2013	MEDIASERVE.COM-8003456600,TN,37064	USD	63.00 USD	✓
<b>Expense Description:</b> Webcasting Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/04/2013	11/01/2013	SYM SECURE SITE SSL-877-438-8776,VA,20190	USD	1,499.00 USD	✓
<b>Expense Description:</b> SSL Security Certificate					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/04/2013	11/04/2013	COMCAST CHICAGO-800-COMCAST,IL,60523	USD	399.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/04/2013	11/04/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	USD	1,142.02 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/04/2013	11/04/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	USD	571.01 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
11/04/2013	11/04/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	USD	571.01 USD	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	

Card Subtotal

7,448.78

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/03/2013	HILTON HOTELS-SAN DIEGO,CA,92101	USD	896.32 USD	✓
<b>Expense Description:</b> TriTech trng Conference					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5105 TRAINING	<b>PROJECT #:</b>	
10/07/2013	10/03/2013	HILTON HOTELS-SAN DIEGO,CA,92101	USD	896.32 USD	✓
<b>Expense Description:</b> TriTech trng Conference					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5105 TRAINING	<b>PROJECT #:</b>	
10/10/2013	10/09/2013	PROVANTAGE LLC-800-3361166,OH,44720-7137	USD	215.05 USD	✓
<b>Expense Description:</b> 2 Dell power adapters					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/11/2013	10/11/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	63.85 USD	✓
<b>Expense Description:</b> Memory stick					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/21/2013	10/21/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	91.37 USD	✓
<b>Expense Description:</b> 3 day planners					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
10/28/2013	10/25/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	USD	416.47 USD	✓
<b>Expense Description:</b> snapscanner trng Sgt					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/31/2013	10/31/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USD	184.06 USD	✓
<b>Expense Description:</b> Evidenciary DVDRs/sleeves					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>2,763.44</b>	

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/04/2013	ILSTATE FIRE MARSHAL B-SPRINGFIELD,IL,62703	USD	71.65 USD	✓
<b>Expense Description:</b> Boiler Certificate					

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b>
10/08/2013	10/07/2013	TRUGREEN # 5747-815-874-6677,IL,61109	USD	4,100.00 USD ✓
<b>Expense Description:</b> Sidewalk Salt				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5303 CHEMICALS	<b>PROJECT #:</b>
10/11/2013	10/10/2013	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	USD	3,337.20 USD ✓
<b>Expense Description:</b> Seasonal Lights				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>
10/22/2013	10/21/2013	NOR NORTHERN TOOL-800-222-5381,MN,55337	USD	363.87 USD ✓
<b>Expense Description:</b> Binders / Drill Bit Kits				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>7,872.72</b>

### MICHAEL CROTTY

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Amount</u>	<u>Reviewed</u>
10/24/2013	10/23/2013	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250 USD	345.52 USD	✓
<b>Expense Description:</b> IPELRA Conf/MM				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/24/2013	10/23/2013	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250 USD	115.18 USD	✓
<b>Expense Description:</b> IPELRA Conf/MAC				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
10/25/2013	10/24/2013	EBS-04127883900,PA,15108	USD	50.00 USD ✓
<b>Expense Description:</b> ILCMA Seminar/MC				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		5105 TRAINING	<b>PROJECT #:</b>
<b>Card Subtotal</b>				<b>510.70</b>

### MICHAEL SCHROEDER

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Amount</u>	<u>Reviewed</u>
10/09/2013	10/07/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	USD	16.98 USD ✓
<b>Expense Description:</b> Ductwork Reducers				
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>

10/11/2013	10/10/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	79.00 USD	✓
<b>Expense Description:</b> Fiberglass Ladder					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5315 SMALL TOOLS & EQUIPMENT <b>PROJECT #:</b>					
10/11/2013	10/10/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	10.96 USD	✓
<b>Expense Description:</b> Countertop Cleaner					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5309 JANITORIAL SUPPLIES <b>PROJECT #:</b>					
10/11/2013	10/10/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	290.40 USD	✓
<b>Expense Description:</b> Ele,Plmbing,Paint Supply					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5311 BLDG/GROUNDS MAINTENANCE <b>PROJECT #:</b>					
10/17/2013	10/15/2013	OWL HARDWOOD LUMBER-DES PLAINES,IL,600160000	USD	609.92 USD	✓
<b>Expense Description:</b> Wood Decking for Trailer					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 4100 WATER DIVISION      5310 VEHICLE MAINTENANCE <b>PROJECT #:</b>					
10/21/2013	10/18/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	62.69 USD	✓
<b>Expense Description:</b> Bounty Paper Towels					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5309 JANITORIAL SUPPLIES <b>PROJECT #:</b>					
10/21/2013	10/18/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	5.78 USD	✓
<b>Expense Description:</b> Grounding Clamp					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5311 BLDG/GROUNDS MAINTENANCE <b>PROJECT #:</b> 2009-032					
10/21/2013	10/18/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	4.82 USD	✓
<b>Expense Description:</b> Drill Bits					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5315 SMALL TOOLS & EQUIPMENT <b>PROJECT #:</b>					
10/21/2013	10/18/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	96.35 USD	✓
<b>Expense Description:</b> Ele & Plumb Supplies					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5311 BLDG/GROUNDS MAINTENANCE <b>PROJECT #:</b>					
10/21/2013	10/18/2013	ANDERSON LOCK CO-DES PLAINES,IL,60018	USD	41.40 USD	✓
<b>Expense Description:</b> Key Cut & Key Blanks					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5317 MISC OPERATING SUPPLIES <b>PROJECT #:</b>					
10/21/2013	10/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	71.82 USD	✓
<b>Expense Description:</b> Bounty Hand Towels					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      5309 JANITORIAL SUPPLIES <b>PROJECT #:</b>					

10/21/2013	10/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	180.00 USD	✓
<b>Expense Description:</b> 10g Copper Wire					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/21/2013	10/18/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	59.85 USD	✓
<b>Expense Description:</b> Twist Lock Elec Plugs					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
11/01/2013	10/31/2013	ARCO MECHANICAL EQUIPM- BENSENVILLE,IL,60106	USD	900.00 USD	✓
<b>Expense Description:</b> CO Sensor Installation					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
11/01/2013	10/31/2013	WW GRAINGER-877-2022594,PA,15201-1416	USD	123.09 USD	✓
<b>Expense Description:</b> Boiler Part&Washer Nozzle					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>2,553.06</b>	

### PETER RODGERS

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/23/2013	10/22/2013	WAL-MART #1735-WHEELING,IL,60090	USD	60.00 USD	✓
<b>Expense Description:</b> Prisoner Meals					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5229 PRISONER WELFARE	<b>PROJECT #:</b>	
10/28/2013	10/24/2013	CHIEF SUPPLY CORP-CHARLOTTE,NC,28269	USD	300.00 USD	✓
<b>Expense Description:</b> Prisoner Blankets					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5229 PRISONER WELFARE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>360.00</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/10/2013	10/08/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	USD	55.80 USD	✓
<b>Expense Description:</b> Flashers					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	

10/23/2013	10/22/2013	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	USD	89.95 USD	✓
<b>Expense Description:</b> Alignment					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/23/2013	10/22/2013	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	USD	179.90 USD	✓
<b>Expense Description:</b> Alignment					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
10/25/2013	10/23/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	USD	16.74 USD	✓
<b>Expense Description:</b> Pipe Fitting & Sealer					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>342.39</b>	

### SEAN LINDSAY, TAX EXEMPT E9998-1130-06

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/17/2013	10/16/2013	RAPID OVERHEAD GARAGE-08473617947,IL,60089	USD	400.00 USD	✓
<b>Expense Description:</b> Garage Door Repair					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b> 2009-032	
10/17/2013	10/16/2013	FASTENAL COMPANY01-WHEELING,IL,60090	USD	21.24 USD	✓
<b>Expense Description:</b> Salt Conveyor Hardware					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/22/2013	10/21/2013	ORI BROTHERS FLOORING-CHICAGO,IL,60631	USD	2,856.42 USD	✓
<b>Expense Description:</b> Carpet Squares					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/22/2013	10/21/2013	INCORPORATED DOOR SYST-AKRON,OH,44306	USD	296.55 USD	✓
<b>Expense Description:</b> Rollers for Sliding Doors					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/25/2013	10/25/2013	WW GRAINGER-877-2022594,PA,15201-1416	USD	156.04 USD	✓
<b>Expense Description:</b> Track Lighting Parts					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>3,730.25</b>	

### SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/05/2013	MINIMUS.BIZ-805-480-1415,CA,91320-1206	USD	122.00 USD	✓
<b>Expense Description:</b> Toiletries					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/09/2013	LOUIS D BROWN PEACE IN-DORCHESTER,MA,02122	USD	20.00 USD	✓
<b>Expense Description:</b> Survivors Burial Guide					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/10/2013	THE WEBSTAUANT STORE-717-392-7472,PA,17602	USD	557.01 USD	✓
<b>Expense Description:</b> Coffee Brewer					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
10/11/2013	10/10/2013	METRA HANOVER PARK-HANOVER PARK,IL,60133	USD	11.50 USD	✓
<b>Expense Description:</b> Court Train Fare/Foxpoint					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/14/2013	10/11/2013	METRA HANOVER PARK-HANOVER PARK,IL,60133	USD	11.50 USD	✓
<b>Expense Description:</b> Court Train Fare/Foxpoint					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/14/2013	10/12/2013	ALEXIAN BROTHERS BEHAV-HOFFMAN ESTAT,IL,60194	USD	(30.00) USD	✓
<b>Expense Description:</b> Training Refund/JC					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	5105 TRAINING	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>692.01</b>	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/23/2013	10/21/2013	FULLIFE SAFETY-ROSELLE,IL,60172	USD	274.23 USD	✓
<b>Expense Description:</b> Reflective Hydrant Tape					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>	
10/24/2013	10/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	USD	157.60 USD	✓
<b>Expense Description:</b> Holiday Lights					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>	

11/01/2013	10/31/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	USD	85.28 USD	✓
<b>Expense Description:</b> Holiday Lights					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
11/01/2013	10/31/2013	MENARDS 3131 MOUNT PRO-MT PROSPECT,IL,60056	USD	(31.05) USD	✓
<b>Expense Description:</b> Holiday Lights					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>486.06</b>	

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/08/2013	10/07/2013	ECOMELECTRO-7185047348,NY,11220	USD	161.00 USD	✓
<b>Expense Description:</b> F/A Batteries					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b> 2009-032	
10/08/2013	10/07/2013	ECOMELECTRO-7185047348,NY,11220	USD	52.00 USD	✓
<b>Expense Description:</b> F/A Batteries					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5243 PUMPHOUSE MAINTENANCE	<b>PROJECT #:</b>	
10/08/2013	10/07/2013	ECOMELECTRO-7185047348,NY,11220	USD	52.00 USD	✓
<b>Expense Description:</b> F/A Batteries					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/14/2013	10/11/2013	TRUGREEN # 5550-847-318-9770,IL,60068	USD	2,029.24 USD	✓
<b>Expense Description:</b> Sidewalk Salt					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	5303 CHEMICALS	<b>PROJECT #:</b>	
10/14/2013	10/11/2013	TRUGREEN # 5550-847-318-9770,IL,60068	USD	1,521.95 USD	✓
<b>Expense Description:</b> Sidewalk Salt					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
10/14/2013	10/11/2013	TRUGREEN # 5550-847-318-9770,IL,60068	USD	507.31 USD	✓
<b>Expense Description:</b> Sidewalk Salt					
<b>Accounting Codes</b>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>4,323.50</b>	

### VINCENT HOFFMAN, TAX EXEMPT E9998-1130-06

#### Card Transactions



Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/03/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	51.78 USD	✓
<b>Expense Description:</b> Hammer & Tape Measures					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5315 SMALL TOOLS & EQUIPMENT <b>PROJECT #:</b>					
10/07/2013	10/03/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	USD	12.95 USD	✓
<b>Expense Description:</b> Nails & Ele Tape					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5314 MINOR STREET REPAIRS <b>PROJECT #:</b>					
10/09/2013	10/07/2013	CCS NAPERVILLE-NAPERVILLE,IL,60563	USD	1,950.00 USD	✓
<b>Expense Description:</b> ADA Sidewalk Tiles					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5314 MINOR STREET REPAIRS <b>PROJECT #:</b>					
10/17/2013	10/16/2013	WW GRAINGER-877-2022594,PA,15201-1416	USD	578.01 USD	✓
<b>Expense Description:</b> Streetlight Bulbs					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 0011 MFT      5251 STREET LIGHT MAINTENANCE <b>PROJECT #:</b>					
10/18/2013	10/17/2013	MCCANN WAUCONDA-WAUCONDA,IL,60084	USD	290.25 USD	✓
<b>Expense Description:</b> Shovels & Brooms					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5315 SMALL TOOLS & EQUIPMENT <b>PROJECT #:</b>					
10/18/2013	10/17/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	USD	15.54 USD	✓
<b>Expense Description:</b> Sign Anchors					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 0011 MFT      5320 STREET SIGNS <b>PROJECT #:</b>					
10/22/2013	10/21/2013	IPN/PAYMENTNETWORK-WOODLAND HILL,CA,91367	USD	800.00 USD	✓
<b>Expense Description:</b> R&R Walk/Curb 912 Blaze					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION      5314 MINOR STREET REPAIRS <b>PROJECT #:</b>					
10/28/2013	10/24/2013	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	USD	23.47 USD	✓
<b>Expense Description:</b> Aviation Lightbulbs					
<b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 0011 MFT      5251 STREET LIGHT MAINTENANCE <b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,722.00</b>	

## WILLIAM BENSON

### Card Transactions

Posting Date	Transaction Date	Description		Expense Amount	Reviewed
10/07/2013	10/04/2013	ALBANY QUALITY CAB-ALBANY,GA,31707	USD	39.00 USD	✓

<b>Expense Description:</b> LESO Humvee Inspect Trip					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/07/2013	10/04/2013	ALBANY QUALITY CAB-ALBANY,GA,31707	USD	39.00 USD	✓
<b>Expense Description:</b> LESO Humvee Inspect Trip					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/07/2013	10/05/2013	BUDGET RENT-A-CAR-ALBANY,GA,31707	USD	244.07 USD	✓
<b>Expense Description:</b> LESO Humvee Inspect Trip					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
10/08/2013	10/06/2013	HAMPTON INN HOTELS-HORSE CAVE,KY,42749	USD	84.89 USD	✓
<b>Expense Description:</b> LESO Humvee Inspect Trip					
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
<b>Card Subtotal</b>				<b>406.96</b>	

**Village of Wheeling**  
**Payroll Summary by Fund**  
**Pay Period Ended 12/06/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	703,784.09	60,578.21	764,362.30
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	56,512.59	12,125.46	68,638.05
55	Grant Fund	6,683.42	628.50	7,311.92
	<b>Total Gross Payroll</b>	<b>769,887.68</b>	<b>73,937.37</b>	<b>843,825.05</b>
	Total Payroll Deductions	260,473.61	73,937.37	334,410.98
	<b>Total Net Payroll</b>	<b>509,414.07</b>	<b>0.00</b>	<b>509,414.07</b>
	Payroll Checks	0.00		
	Direct Deposits	509,414.07		
	<b>Total Net Payroll</b>	<b>509,414.07</b>		

SUNGARD PENTAMATION

DATE: 12/12/2013

TIME: 10:31:46

SELECTION CRITERIA: payable.batch='AMM12/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2013

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ACCTPA51

ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1300	5210	13002981	936894	545.00	EXTERMINATION SERVICE
AEREX PEST CONTROL						
TOTAL CHECK					545.00	
7938	1420	5314	13002864		2,366.74	CONCRETE
AGGREGATE INDUSTRIES-MWR INC						
TOTAL CHECK					2,366.74	
84	2200	5305	13002561	91171	712.00	FIREFIGHTING EQUIP
AIR ONE EQUIPMENT, INC	2200	5305	13002596	91438	13,104.00	FIREFIGHTING FOAM
	2200	5305	13002547	91439	3,194.45	FIREFIGHTING EQUIP
	2200	5305	13002561	91440	320.00	FIREFIGHTING EQUIP
	2200	5305	13002547	91493	213.00	FIREFIGHTING EQUIP
	2200	5305	13002547	91619	1,185.00	FIREFIGHTING EQUIP
	2200	5305	13002561	91701	1,125.00	FIREFIGHTING EQUIP
TOTAL CHECK					19,853.45	
8072	2100	5324	13002915	SIN004377	4,635.00	TRAFFIC SPEED DISPLAY
ALL TRAFFIC SOLUTIONS						
TOTAL CHECK					4,635.00	
136	1320	5231	13002930		10.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					10.00	
8035	2200	5220	13002907	02517062	153.00	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					153.00	
127	1300	5310	13002996	113013	7.25	NOV. CAR WASHES
AMERICA'S CAR WASH - WHEELIN	1400	5310	13002996	113013	7.25	NOV. CAR WASHES
	2100	5310	13002996	113013	681.50	NOV. CAR WASHES
TOTAL CHECK					696.00	
1415	2100	5106	13002913		165.98	UNIFORM EQUIPMENT
ASR-KALE UNIFORMS	33	5411	13002914		675.00	BALLISTIC VEST
	2100	5106	13002889	I8029211	9.20	UNIFORM EQUIPMENT
TOTAL CHECK					850.18	
4920	1600	5238	13002997		264.77	911 PHONE LINES
AT&T						
TOTAL CHECK					264.77	
6255	1600	5239	13002974		278.53	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					278.53	
256	4100	5310	13002953	B49390	29.79	REPAIR PARTS
ATLAS BOBCAT INC						
TOTAL CHECK					29.79	
263	1420	5310	13002950	249179	360.98	REPLACEMENT TIRES
AUTO TECH CENTERS INC						
TOTAL CHECK					360.98	

SUNGARD PENTAMATION

DATE: 12/12/2013

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2013

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ACCTPA51

ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6060	1600	5207	13002973	151564	2,812.50	GIS AERIAL PHOTOGRAPHY SV
AYRES ASSOCIATES INC	4100	5207	13002973	151564	1,406.25	GIS AERIAL PHOTOGRAPHY SV
	4200	5207	13002973	151564	1,406.25	GIS AERIAL PHOTOGRAPHY SV
TOTAL CHECK					5,625.00	
365	2100	5316	13002855	09511003.00	1,619.50	RANGE SUPPLIES
BROWNELLS						
TOTAL CHECK					1,619.50	
3006	3410	5206	13002351	113866	6,303.72	FINAL PLAN CMPA REHAB
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					6,303.72	
483	15	5221	13002921	255036	2,010.00	RADIO EQUIPMENT
CHICAGO COMMUNICATIONS LLC	15	5221	13002978	255422	290.96	RADIO REPAIRS
	15	1501	13002972	255473	4,732.20	RADIO MAINT CONTRACT
TOTAL CHECK					7,033.16	
6074	2100	5310	13002949	556198	24.78	OIL FILTERS
CHICAGO PARTS & SOUND LLC	2200	5310	13002949	556198	24.78	OIL FILTERS
TOTAL CHECK					49.56	
5814	2100	5315	13002875	7178	913.00	IN-CAR CAMERA PARTS
COBAN						
TOTAL CHECK					913.00	
549	2100	5105	13002897	4207	3,047.00	BASIC ACADEMY
COLLEGE OF DUPAGE						
TOTAL CHECK					3,047.00	
556	1420	5209	13002886		133.68	ENERGY SERVICE
COMED	4100	5209	13002886		55.67	ENERGY SERVICE
	4200	5209	13002886		212.75	ENERGY SERVICE
TOTAL CHECK					402.10	
557	11	5209	13002885		3,186.19	ENERGY SERVICE
COMED	11	5209	13002911		39.08	ENERGY SERVICE
TOTAL CHECK					3,225.27	
8639	4100	5209	13002841		69.10	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	13002883		187.05	ENERGY SERVICE
	3420	5209	13002883		1,252.23	ENERGY SERVICE
	4100	5209	13002883		1,100.20	ENERGY SERVICE
	4200	5209	13002883		660.56	ENERGY SERVICE
	1170	5209	13002901		654.39	ENERGY SERVICE
	1430	5209	13002901		1,036.11	ENERGY SERVICE
	4100	5209	13002901		3,595.28	ENERGY SERVICE
	4200	5209	13002901		131.63	ENERGY SERVICE
	1170	5209	13002933		211.67	ENERGY SERVICE
TOTAL CHECK					8,898.22	
7502	1600	5227	13002999	16785	1,877.14	NOV. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	13002998	16786	142.45	NOV. SENIOR MAILING
TOTAL CHECK					2,019.59	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2013

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ACCTPA51

ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	13000740	13-7165	8,750.00 8,750.00	INSPECTION OF TANK #3
3343 DURABILT FENCE TOTAL CHECK	51	5272	13002960	8881	11,950.00 11,950.00	FENCE REPAIR
7931 EJ USA INC TOTAL CHECK	4100 4100	5214 5344	13002860 13002860	3627655 3627655	1,757.79 2,578.21 4,336.00	FIRE HYDRANTS FIRE HYDRANTS
8576 ESSENTIAL EQUIPMENT SOLUTION TOTAL CHECK	12 2200	5305 5305	13002433 13002433	2197 2197	11,392.00 11,392.00 22,784.00	FIREFIGHTING SUPPLIES FIREFIGHTING SUPPLIES
6945 FBI - LEEDA TOTAL CHECK	01	1501	13002854		50.00 50.00	MEMBERSHIP DUES 2014
935 GALLS INC TOTAL CHECK	2100 2100 2100 2100 2100	5106 5106 5106 5106 5106	13002887 13002895 13002916 13002966 13002965	001297286 001302176	239.81 167.68 494.97 275.20 117.94 1,295.60	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100 2100	5318 5318 5318	13002843 13002971 13002975	PINV696002 PINV698184	529.98 319.00 57.00 905.98	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
984 GRAYBAR TOTAL CHECK	11	5251	13002987	970037347	4,338.48 4,338.48	MILWAUKEE AVE FIXTURE
3717 GREATER COOK COUNTY POLICE C TOTAL CHECK	01 01	1501 1501	13002927 13002928		30.00 30.00 60.00	MEMBERSHIP DUES 2014 MEMBERSHIP DUES 2014
8528 THOMAS GREY TOTAL CHECK	1220 1420 1430 1500 4100	5105 5105 5105 5105 5105	13002859 13002859 13002859 13002859 13002859	1101522 1101522 1101522 1101522 1101522	200.00 200.00 200.00 100.00 500.00 1,200.00	TRAINING CLASS TRAINING CLASS TRAINING CLASS TRAINING CLASS TRAINING CLASS
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3100	5299	13002961	75019	678.48 678.48	PLAT OF SURVEY
1018 HALL SIGNS INC TOTAL CHECK	11	5320	13002989	287533/534	3,256.64 3,256.64	STREET SIGN MATERIALS

SUNGARD PENTAMATION

DATE: 12/12/2013

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2013

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ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5284	4100	5344	13002957	B775525	139.86	MARKING PAINT
HD SUPPLY WATERWORKS LTD	4200	5342	13002957	B775525	139.86	MARKING PAINT
TOTAL CHECK					279.72	
6109	1800	5206	13002903		1,383.12	CONSULTING SERVICES
HORIZON BEHAVIORAL SERVICES						
TOTAL CHECK					1,383.12	
1094	1800	5206	13002995	37354	25.00	NOV COBRA NOTICES
HR SIMPLIFIED						
TOTAL CHECK					25.00	
3418	01	1501	13002968	15615	325.00	FIRE INSPECTOR COURSE
IL FIRE INSPECTORS ASSOCIATI						
TOTAL CHECK					325.00	
5151	15	1501	13002878	039015	1,200.00	PIMS SERVICE CONTRACT
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
1272	2100	5324	13002976	452350	174.75	BREATHANALYZER REPAIR
INTOXIMETERS INC						
TOTAL CHECK					174.75	
4285	2100	5106	13002917	32229	1,714.13	UNIFORM EQUIPMENT
J.G. UNIFORMS INC						
TOTAL CHECK					1,714.13	
3870	11	5508	12001514	3683	30,157.37	2012 STREET PROGRAM
JOHNSON PAVING CO						
TOTAL CHECK					30,157.37	
8133	1300	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
JUMP START WEB SOLUTIONS	1400	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	1420	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	1500	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	1600	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	3100	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	3200	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	3900	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	4100	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
	4200	5206	13002994	131201	680.00	PROJECT MGMT SOFTWARE
TOTAL CHECK					6,800.00	
6502	2100	5316	13002844	0716082	4,733.06	RANGE AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					4,733.06	
4023	1220	5299	13002958	916048	400.00	DOG PROGRAM-AUG.
KNOX SWAN & DOG LLC	1220	5299	13002858	916659	1,050.00	DOG PROGRAM-NOV.
TOTAL CHECK					1,450.00	
8730	11	5251	13002988	UCI13001564	2,500.00	LED FIXTURES
LEOTEK ELECTRONICS USA CORP						
TOTAL CHECK					2,500.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8685	01	2252	13002899	2013-21	70.75	SIGN DEPOSIT REFUND
LEXINGTON DRIVE LLC	01	2256	13002899	2013-21	164.46	PUBLIC HEARING REFUND
TOTAL CHECK					235.21	
8689	01	4512	13002937	C3018755	35.00	TICKET OVERPAYMENT
KEVIN MATTIX						
TOTAL CHECK					35.00	
7321	4200	5209	13002877		29.90	ENERGY SERVICE
MC SQUARED ENERGY	1420	5209	13002900		173.86	ENERGY SERVICE
	4100	5209	13002900		14.01	ENERGY SERVICE
	4200	5209	13002900		3.38	ENERGY SERVICE
	11	5209	13002934		4.56	ENERGY SERVICE
	4100	5209	13002934		.63	ENERGY SERVICE
	4200	5209	13002934		44.54	ENERGY SERVICE
TOTAL CHECK					270.88	
1669	4100	5308	13002861	1305336	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					525.00	
1675	11	5251	13002912	662811	230.00	TRAFFIC SIGNAL MAINT NOV
MEADE ELECTRIC CO INC						
TOTAL CHECK					230.00	
5989	1600	5207	13000513	2077	5,315.50	NOV. GIS STAFFING
MGP INC	4100	5207	13000513	2077	2,657.75	NOV. GIS STAFFING
	4200	5207	13000513	2077	2,657.75	NOV. GIS STAFFING
TOTAL CHECK					10,631.00	
8444	1320	5217	13002868		94.00	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	13002868		4,538.08	LANDSCAPE MAINTENANCE
	1430	5506	13002868		69.00	LANDSCAPE MAINTENANCE
	4100	5217	13002868		826.00	LANDSCAPE MAINTENANCE
	4200	5217	13002868		1,058.00	LANDSCAPE MAINTENANCE
	1430	5217	13002869		2,175.00	LANDSCAPE VIOLATIONS
TOTAL CHECK					8,760.08	
1777	1600	5333	13002967	31375	1,200.70	ECON DEV. FLYER
MINUTEMAN PRESS						
TOTAL CHECK					1,200.70	
1792	15	5221	13002977	13989529	3,438.50	RADIO EQUIPMENT
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					3,438.50	
6625	1600	5204	13002935	00235900	1,311.06	CODE BOOK SUPPLEMENT
MUNICIPAL CODE CORP						
TOTAL CHECK					1,311.06	
1695	2200	5319	13002544	00467812_SNV	3,015.00	TRS BOOTS
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					3,015.00	



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ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	2100	5317	13002896	9262	70.30	LANGUAGE LINE OCTOBER 201
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					70.30	
6361	1800	5246	13002845		128.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1500	5246	13002871		490.00	2ND DOSE HEP B SHOT
TOTAL CHECK					618.00	
1946	1300	5317	13002902	OHS 12242-2	110.00	HEALTH FAIR SERVICES
NORTHWEST COMMUNITY HOSPITAL	1500	5246	13002870	OHS 24-125	385.00	RANDOM D&A TESTING
TOTAL CHECK					495.00	
3092	2200	5313	13002969		419.41	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	13002840	681902545001	55.61	OFFICE SUPPLIES
	2200	5318	13002838	682000465001	74.06	OFFICE SUPPLIES
	1240	5318	13002948	682885736001	69.98	TONER
	1320	5311	13002931	687327624001	781.97	STORAGE CABINET
TOTAL CHECK					1,401.03	
2176	2100	5316	13002892	1335833-IN	648.75	TASER CARTRIDGES
RAY O'HERRON CO., INC						
TOTAL CHECK					648.75	
2003	1420	5314	13002863		2,828.81	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					2,828.81	
6778	01	4409	13002876		882.39	AMBULANCE REIMB-OCT.
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					882.39	
8690	01	4512	13002936	C3005669	35.00	TICKET OVERPAYMENT
STELLA PETRIDIS						
TOTAL CHECK					35.00	
8636	4100	5208	13002955	111	150.00	DEBRIS DUMP CHARGES
PRAIRIE PRESERVE CONTRACTORS	4200	5208	13002857	25	750.00	DEBRIS DUMP CHARGES
TOTAL CHECK					900.00	
2111	1420	5247	13002865	10019	9,027.67	PAVEMENT MARKING
PREFORM TRAFFIC CONTROL SYST						
TOTAL CHECK					9,027.67	
6941	2200	5105	13002663	4150	473.67	PUBLIC EDUCATION
PROMOS 911 INC	2200	5105	13002661	4155	728.05	PUBLIC EDUCATION
TOTAL CHECK					1,201.72	
8682	1900	5230	13002882	PT13_00113TR	250.00	PROPERTY TRACT SEARCH
PROPER TITLE LLC						
TOTAL CHECK					250.00	
8618	2100	5106	13002963	21332	192.32	SPECIAL EQUIPMENT
PRO-TECH SECURITY SALES						
TOTAL CHECK					192.32	

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ACCTPA51

ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2139	1220	5215	13002959	38396/38397	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	
2145	1700	5318	13002941		246.39	OFFICE SUPPLIES
QUILL CORP	1300	5318	13002908	7446054	14.99	OFFICE SUPPLIES
	1300	5318	13002909	7451721	43.27	OFFICE SUPPLIES
	1300	5318	13002910	7464728	9.78	OFFICE SUPPLIES
	1300	5318	13002982	7574142	37.58	OFFICE SUPPLIES
	1300	5317	13002985	7588788	178.98	OFFICE SUPPLIES
	1300	5318	13002984	7619375	14.99	OFFICE SUPPLIES
TOTAL CHECK					545.98	
2155	01	1501	13002906		176.00	MEMBERSHIP RENEWAL
RAD SYSTEMS						
TOTAL CHECK					176.00	
2158	2100	5313	13002922	013656	14.48	IT SUPPLIES
RADIO SHACK						
TOTAL CHECK					14.48	
6658	1300	5317	13002904	64456	32.54	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	13002904	64456	32.54	COFFEE SUPPLIES
	1700	5317	13002904	64456	32.52	COFFEE SUPPLIES
TOTAL CHECK					97.60	
2286	1220	5310	13002947	62306723	11.28	WASHER FLUID
SAFETY-KLEEN SYSTEMS	1240	5310	13002947	62306723	4.51	WASHER FLUID
	1300	5310	13002947	62306723	22.57	WASHER FLUID
	1400	5310	13002947	62306723	9.02	WASHER FLUID
	1420	5310	13002947	62306723	31.59	WASHER FLUID
	1430	5310	13002947	62306723	6.77	WASHER FLUID
	1500	5310	13002947	62306723	2.26	WASHER FLUID
	2100	5310	13002947	62306723	67.69	WASHER FLUID
	2200	5310	13002947	62306723	36.10	WASHER FLUID
	4100	5310	13002947	62306723	18.05	WASHER FLUID
	4200	5310	13002947	62306723	15.78	WASHER FLUID
TOTAL CHECK					225.62	
8247	3100	5299	13002962	1977	1,330.00	CLOCK TOWER ELECTRIC
SCHAEFGES BROTHERS INC						
TOTAL CHECK					1,330.00	
8622	1300	5206	13002905	1996	600.00	ADJUDICATION MEETING 11/2
SE HABLA LANGUAGE SOLUTIONS	1300	5206	13002992	2022	600.00	ADJUDICATION MEETING
TOTAL CHECK					1,200.00	
8688	2100	5106	13002932	304	1,660.00	EAR PIECES
MARK SIMONIDES						
TOTAL CHECK					1,660.00	
4948	3410	5206	13002983	37843	446.25	PAVEMENT PATCHING
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					446.25	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8691	01	2252	13002940	2013-20	70.75	SIGN DEPOSIT REFUND
PATRICK SORRENTINO	01	2256	13002940	2013-20	127.33	PUBLIC HEARING REFUND
TOTAL CHECK					198.08	
2456	2100	5317	13002846	4004493422	523.23	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					523.23	
8322	11	5320	13002990	789067	4,001.00	SIGN POSTS
STRUT & SUPPLY INC						
TOTAL CHECK					4,001.00	
7246	4200	5220	13002956	11010	497.70	LOCATOR REPAIR
SUBSURFACE INSTRUMENTS						
TOTAL CHECK					497.70	
2509	2100	5317	13002850	15099	285.00	K-9 TRAINING
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					285.00	
8180	2100	5318	13002847		255.60	COPIER TONER
TECHSTAR AMERICA CORPORATION						
TOTAL CHECK					255.60	
3124	1240	5317	13002946	AT22359	147.45	REPAIR PARTS
TEMCO MACHINERY INC						
TOTAL CHECK					147.45	
3753	2200	5220	13002898	S13.0411	431.55	EQUIPMENT MARKERS
THE FIRST SIGNS OF FIRE						
TOTAL CHECK					431.55	
2573	1160	5228	13000067	16406	27.51	PRINT WATER BILLS
THIRD MILLENNIUM ASSOCIATES	4100	5228	13000067	16406	733.84	PRINT WATER BILLS
	4200	5228	13000067	16406	155.95	PRINT WATER BILLS
TOTAL CHECK					917.30	
2590	1300	5206	13002986	13-3939	200.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					200.00	
8243	1430	5234	13002954	15485	5,509.47	PKWY TREE TRIMMING
TREES R US INC						
TOTAL CHECK					5,509.47	
8053	1170	5238	13002888	09704077	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
2653	2100	5106	13002923	SI 2326256	20.80	UNIFORM EQUIPMENT
U S CAVALRY						
TOTAL CHECK					20.80	

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ACCOUNTING PERIOD: 12/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666 UPS TOTAL CHECK	1600	5227	13000138	328T1T493	78.74 78.74	OVERNIGHT DELIVERY
2693 V3 CONSULTANTS TOTAL CHECK	3100	5299	13002919	613153	16,080.75 16,080.75	119 S MILW ESA PHASE2
2761 WAPAGHETTIS PIZZA TOTAL CHECK	2100	5105	13002964	544546	40.25 40.25	TRAINING ASSESSMENT
2808 WHOLESALE DIRECT INC TOTAL CHECK	2200	5310	13002952	000203491	189.79 189.79	REPLACE STROBE
6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK	2200	5310	13002879	290	27.00 27.00	SAFETY TEST AMB 42
2851 ZIEBELL TOTAL CHECK	4200	5315	13002866	222749-000	887.40 887.40	PIPE SNAPPER CHAIN
2853 ZIP SPECIALTIES INC TOTAL CHECK	1600 1300	5317 5317	13002926 13002980	026133 026161	21.00 33.00 54.00	NAME BADGES NAME BADGES/PLATES
TOTAL CASHABLE CHECKS					274,639.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					274,639.35	
NUMBER OF CHECKS TO BE ISSUED - 101						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						