

**VILLAGE OF WHEELING  
EXPENDITURES  
April 18, 2013 - May 1, 2013**

**Previously Paid Invoices**

<u>4/26/2013</u>	<u>\$</u>	<u>214,011.61</u>	
_____			
_____			
_____			
_____			
			<u>\$ 214,011.61</u>

**ACH / Wire Transfers**

<u>4/26/2013</u>	<u>\$</u>	<u>71,295.01</u>	
_____			
_____			
_____			
			<u>\$ 71,295.01</u>

<b>Purchasing Cards</b>	<u>February 2013</u>	<u>\$</u>	<u>58,681.88</u>
	_____		_____
	_____		_____

<b>Payroll Checks</b>	<u>April 26, 2013</u>	<u>\$</u>	<u>485,694.75</u>
	_____		_____
	_____		_____

<b>Accruals to be Approved</b>		<u>\$</u>	<u>55,662.15</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>885,345.40</u>
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SUNGARD PENTAMATION  
 DATE: 04/26/2013  
 TIME: 10:20:27  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	3000	5504	13000694	37333563	5,320.74 5,320.74	HERITAGE PARK SEWER
385 BURRIS EQUIPMENT COMPANY TOTAL CHECK	33	5401	13000764	WI26334	58,368.00 58,368.00	WHEEL LOADER/BLOWER
397 CALL ONE TOTAL CHECK	1600	5238	13000271		11,949.01 11,949.01	PHONE SERVICE
8378 MICHAEL CHILDS TOTAL CHECK	40	2207		REFUND	18.22 18.22	UB REFUND
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3000 3100 3410 3410	5506 5506 5223 5506	13000208 13000208 13000208 13000534	40816 40816 40816 40819	6,447.55 1,538.62 2,147.55 7,520.00 17,653.72	DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING WOLF STP APPLICATION
3606 GUARDIAN TOTAL CHECK	50	2119			8,585.39 8,585.39	DED:340 1ST PPO S
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330	5503	12001513	6401380	94,681.00 94,681.00	WATER METER READING
8296 I.U.O.E. LOCAL 150 TOTAL CHECK	50	2124			364.87 364.87	DED:095 L150 MDUES
8297 I.U.O.E. LOCAL 150 TOTAL CHECK	50	2124			783.73 783.73	DED:094 L150 ADUES
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	13000952		1,658.19 1,658.19	MAR AMBULANCE REIMB

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2013

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8382 KENNETH QUITSCHAU TOTAL CHECK	40	2207		REFUND	22.47 22.47	UB REFUND
4739 SAM'S CLUB TOTAL CHECK	1600	5317	13000890		43.92 43.92	BD MTG REFRESHMENTS
2291 SAM'S CLUB DIRECT TOTAL CHECK	1300 1800 1600 2100 2200	5318 5226 5317 5317 5317	13000746 13000790 13000819 13000836 13000970		7.60 71.18 39.94 20.98 170.77 310.47	CD SUPPLIES FF EXAM SUPPLIES BD MTG SUPPLIES CAKE WATER/REFRESHMENTS
5415 STAPLES TOTAL CHECK	2100	5318	13000927	8025215129	272.30 272.30	OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
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
3158 UNITED STATES TREASURY TOTAL CHECK	4100 4100 4200	5208 5208 5208	13000626 13000974 13000974	236/242 260 260	4,125.00 1,375.00 1,375.00 6,875.00	SPOILS REMOVED LEVY/KANZLER CLAY REMOVAL LEVY/KANZLER CLAY REMOVAL
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	13000922	9702707271	1,064.34 1,064.34	WIRELESS BROADBAND

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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2013

PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 4/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2801 WHEELING PARK DISTRICT TOTAL CHECK	2100	5228	13000936	183.75 183.75	PACT CAMP
8379 YMCA CAMP DUNCAN OF METRO CH TOTAL CHECK	2100	5228	13000937	266.25 266.25	PACT CAMP
TOTAL CASHABLE CHECKS				214,011.61	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				214,011.61	
NUMBER OF CHECKS TO BE ISSUED - 28					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 04/26/2013  
 TIME: 10:19:36  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
652 DARLA CALLANAN TOTAL VOUCHER	2200	5106	13000907	123.50 123.50	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	13000975	371.25 371.25	CONF. REIMBURSEMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,250.00 1,003.01 2,253.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
804 EMMETT GRIBBENS TOTAL VOUCHER	2200	5106	13000972	96.74 96.74	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,698.97 9,698.97	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,087.92 18,087.92	DED:040 457 NTWIDE
2114 PRESTON ROBERTSON TOTAL VOUCHER	2100	5106	13000935	120.34 120.34	UNIFORM EQUIPMENT
1385 JON SFONDILIS TOTAL VOUCHER	1600	5323	13000966	56.50 56.50	ABRUSCATO GIFT REIMB
2430 STACI TREIBER TOTAL VOUCHER	2100	5106	13000865	192.05 192.05	UNIFORM EQUIPMENT
1639 MARK WEBER TOTAL VOUCHER	2100	5106	13000924	245.25 245.25	UNIFORM EQUIPMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,622.90 15,622.90	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,608.20 1,608.20	DED:091 FIRE ASC

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PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 4/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		21,277.31	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,277.31	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				71,295.01	
TOTAL REPORT				71,295.01	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

**PURCHASE CARD REPORT**  
**February, 2013**

**(02/05/2013 through 03/04/2013)**

# Account Statement

Run Date: 04/25/2013

Posting Date: 02/05/2013 - 03/04/2013

VILLAGE OF WHEELING  
MICHAEL MONDSCHAIN

Account Name	Transaction Count	Transaction Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	6	2,688.52	6	2,688.52
ANGELA MORRIS	6	6,568.38	6	6,568.38
CHRISTIE REVELAND	15	2,157.89	15	2,157.89
CHRISTINE BAJOR	17	2,089.23	17	2,089.23
CHUCK SPRATT	27	7,382.61	27	7,382.61
DERRYL SHAPIRO	6	7,862.84	6	7,862.84
DONALD WENNERSTROM	4	772.01	4	772.01
DRUCILLA GARCIA	1	95.00	1	95.00
JANET SIMENSON	3	131.82	3	131.82
JEFF WOLFGRAM	3	344.04	3	344.04
JOHNNY PEREZ	2	3,932.94	2	3,932.94
JON SFONDILIS	12	607.33	12	607.33
JOSHUA BERMAN	2	183.33	2	183.33
LANA RUDNIK	2	1,192.50	2	1,192.50
LINDA JOHNSON	2	251.03	2	251.03
LORI HAZLEWOOD	4	4,066.42	4	4,066.42
LUCA URSAN	35	7,416.76	35	7,416.76
MELODY BONK	12	1,452.62	12	1,452.62
MICHAEL BLIEFERNICH	3	1,561.85	3	1,561.85
MICHAEL CROTTY	2	656.07	2	656.07
MICHAEL MONDSCHAIN	5	1,699.61	5	1,699.61
MICHAEL SCHROEDER	3	515.86	3	515.86
PETER RODGERS	3	78.97	3	78.97
SCOTT WILSON	7	1,338.37	7	1,338.37
SEAN LINDSAY	4	884.04	4	884.04
SHARI MATTHEWS HUIZAR	1	13.00	1	13.00
STEPHEN D KRAUS	2	217.48	2	217.48
THOMAS LUEDERS	6	1,658.30	6	1,658.30
TY JOHNSON	5	863.06	5	863.06
<b>Report Totals</b>	<b>200</b>	<b>58,681.88</b>		<b>58,681.88</b>



## Expense Report

Run Date: 04/25/2013

Report ID: sd10017

Posting Date: 02/05/2013 - 03/04/2013

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/05/2013	02/05/2013	TICKETS CHICAGO CUBS-800-3520212,AZ,85201-2639	Cubs Tickets-6/2/13	2,129.00 USD	2,129.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
02/13/2013	02/12/2013	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	Opera Tickets-Focus Trip	165.00 USD	165.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
02/13/2013	02/12/2013	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	Mardi Gras Party Food	221.25 USD	221.25	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
02/13/2013	02/12/2013	KRYSTYNA'S DELI-WHEELING,IL,60090	Mardi Gras Party	35.64 USD	35.64	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
02/14/2013	02/12/2013	PARTY CITY #196-ARLINGTON HEI,IL,60004	Valentine Party Supplies	50.88 USD	50.88	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
02/22/2013	02/20/2013	ORIENTAL TRADING CO-800-2280475,NE,68127	St Patrick Party Supplies	86.75 USD	86.75	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>2,688.52</b>	
<b>Grand Total</b>					<b>2,688.52</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/06/2013	02/05/2013	WAL-MART #1735-WHEELING,IL,60090	Office Supplies	81.20 USD	81.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>PROJECT #:</b>	
02/13/2013	02/12/2013	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00 USD	1,020.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>	
02/14/2013	02/12/2013	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Service-Jan	4,835.68 USD	4,835.68	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>PROJECT #:</b>	
02/14/2013	02/12/2013	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Member Dues/MM & AW	250.00 USD	250.00	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:		
02/20/2013	02/19/2013	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IL Public Pension Sem/AW	170.00 USD	170.00	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:		
02/28/2013	02/27/2013	DAILY HERALD-8474274348,IL,60005	Notice-Tank Bid	211.50 USD	151.50	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:		
02/28/2013	02/27/2013	DAILY HERALD-8474274348,IL,60005	Notice-BOFPC	211.50 USD	21.75	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:		
02/28/2013	02/27/2013	DAILY HERALD-8474274348,IL,60005	Notice-Alfa Holdings 6b	211.50 USD	38.25	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	PROJECT #:		
<b>Card Subtotal</b>					<b>6,568.38</b>	
<b>Grand Total</b>					<b>6,568.38</b>	

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/05/2013	02/01/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	57.74 USD	57.74	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
02/06/2013	02/04/2013	QUILL CORPORATION-08007898965,IL,60069	Flashlight w/Batteries	38.49 USD	38.49	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	PROJECT #:		
02/06/2013	02/05/2013	DAILY HERALD-8474274348,IL,60005	Paper Delivery 2/6-3/5	30.00 USD	30.00	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:		
02/07/2013	02/05/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	5.29 USD	5.29	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:		
02/08/2013	02/06/2013	MMPRESS WHEELING-WHEELING,IL,60090	Letterhead Stock	24.38 USD	24.38	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	PROJECT #:		
02/08/2013	02/06/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	25.48 USD	25.48	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:		
02/12/2013	02/11/2013	APA STREAMING PRODUCTS-312-431-9100,IL,60601	APA Planning Conf-Jenning	695.00 USD	695.00	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
02/12/2013	02/11/2013	APA STREAMING PRODUCTS-312-431-9100,IL,60601	APA Planning Conf-B Jones	695.00 USD	695.00	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
02/12/2013	02/11/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Misc Paper/Card Stock	74.15 USD	74.15	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/13/2013	02/11/2013	QUILL CORPORATION-08007898965,IL,60069	Toner Cartridges	156.13 USD	156.13	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/19/2013	02/15/2013	QUILL CORPORATION-08007898965,IL,60069	Laserjet Cartridge	79.99 USD	79.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/21/2013	02/19/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	12.58 USD	12.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/28/2013	02/26/2013	MMPRESS WHEELING-WHEELING,IL,60090	Business Cards/Tack	61.64 USD	61.64	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>PROJECT #:</b>			
03/01/2013	02/27/2013	QUILL CORPORATION-08007898965,IL,60069	Toner Cartridges	172.02 USD	172.02	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
03/04/2013	03/01/2013	DAILY HERALD-8474274348,IL,60005	Paper Delivery 3/10-4/6	30.00 USD	30.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>			
<b>Card Subtotal</b>					<b>2,157.89</b>	
<b>Grand Total</b>					<b>2,157.89</b>	

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/07/2013	02/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	109.22 USD	21.97	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/07/2013	02/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	109.22 USD	21.97	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/07/2013	02/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	109.22 USD	16.14	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/07/2013	02/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	109.22 USD	16.14	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/07/2013	02/06/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	109.22 USD	33.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr	315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr	315.00 USD	45.00	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr		315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr		315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr		315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr		315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/07/2013 RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Rental-1st Qtr		315.00 USD	45.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/08/2013 NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	Pizza/Snow Storm 2/8		268.10 USD	268.10	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/13/2013	02/12/2013	Refund/Duct Tape		(78.66) USD	(78.66)	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>			
02/15/2013	02/14/2013	1st Aid Kit Supplies		46.10 USD	6.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>			

02/15/2013	02/14/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	1st Aid Kit Supplies	46.10 USD	6.62	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	117.99 USD	19.64	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	19.65	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	PCI PATTERSON MEDICAL-716-695-3244,NY,14150	1st Aid Kit Supplies	89.79 USD	11.69	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.20	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1105-800-463-3768,IL,60188	1st Aid Kit Supplies	127.43 USD	18.23	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/18/2013	02/15/2013 OFFICE DEPOT #1214-800-463-3768,GA,30518	1st Aid Kit Supplies	7.02 USD	7.02	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98108	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/22/2013	02/21/2013	Occupancy Sensor	66.97 USD	66.97	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
02/22/2013	02/21/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	Tax Refund	(6.94) USD	(6.94)	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/22/2013	02/21/2013 PCI PATTERSON MEDICAL-716-695-3244,NY,14150	Tax Refund	(4.64) USD	(4.64)	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 CUTLER WORKWEAR-MUNDELEIN,IL,60060	Replaced Carhartt/O'Brien	106.91 USD	53.46	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 CUTLER WORKWEAR-MUNDELEIN,IL,60060	Replaced Carhartt/O'Brien	106.91 USD	53.45	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION CHICAGO OFFICE TECHNO-630-424-8500,IL,60440- 3558	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>PROJECT #:</b>		
02/27/2013	02/26/2013	Black to Color Copies-Jan	641.54 USD	641.54	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>		
02/27/2013	02/26/2013 AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Week Posters	32.00 USD	32.00	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	PROJECT #:		
02/28/2013	02/26/2013	RED WING SHOE STORE 0-STREAMWOOD,IL,60107	Boots-Magurno		153.00 USD	153.00 ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:		
03/04/2013	03/01/2013	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniforms-LS T-Shirts		98.40 USD	24.60 ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:		
03/04/2013	03/01/2013	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniforms-LS T-Shirts		98.40 USD	24.60 ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:		
03/04/2013	03/01/2013	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniforms-LS T-Shirts		98.40 USD	24.60 ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:		
03/04/2013	03/01/2013	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniforms-LS T-Shirts		98.40 USD	24.60 ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	PROJECT #:		
<b>Card Subtotal</b>						<b>2,089.23</b>
<b>Grand Total</b>						<b>2,089.23</b>

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/06/2013	02/04/2013	CARQUEST 01027804-WHEELING,IL,60090	Hyd. Hose	186.00 USD	44.64	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/04/2013	CARQUEST 01027804-WHEELING,IL,60090	Hyd. Hose	186.00 USD	61.38	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/04/2013	CARQUEST 01027804-WHEELING,IL,60090	Hyd. Hose	186.00 USD	35.34	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/04/2013	CARQUEST 01027804-WHEELING,IL,60090	Hyd. Hose	186.00 USD	44.64	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/05/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Cab Air Filter/#135	43.93 USD	43.93	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/05/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Battery/# U-63	72.95 USD	72.95	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		
02/06/2013	02/05/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Terminals/# U-63	4.99 USD	4.99	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	PROJECT #:		

02/06/2013	02/05/2013	WW GRAINGER-877-2022594,IL,60090	HD Plow Chain	461.70 USD	203.15	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/06/2013	02/05/2013	WW GRAINGER-877-2022594,IL,60090	HD Plow Chain	461.70 USD	143.13	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/06/2013	02/05/2013	WW GRAINGER-877-2022594,IL,60090	HD Plow Chain	461.70 USD	115.42	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/07/2013	02/06/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware	8.71 USD	8.71	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/08/2013	02/07/2013	BILL STASEK CHEVROLET,-8475377000,IL,60090	Heat Control	372.08 USD	36.40	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/08/2013	02/07/2013	BILL STASEK CHEVROLET,-8475377000,IL,60090	Door Panel/#914	372.08 USD	335.68	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/11/2013	02/07/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil Filter/#751	2.56 USD	2.56	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Gear Oil for Sewer Pump	52.49 USD	52.49	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS	<b>PROJECT #:</b>	
02/18/2013	02/15/2013	JEM TOP-LAKE ZURICH,IL,60047	Cap/ #821	1,818.00 USD	1,818.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>PROJECT #:</b>	
02/22/2013	02/20/2013		Light Bar/P-52	999.00 USD	999.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/22/2013	02/20/2013	JG LUBRICANT SERVICES,-AVON,IN,46123	Oil Analysis-Ambulance	38.77 USD	38.77	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/25/2013	02/21/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Rebuilt Alternator/I-35	120.89 USD	120.89	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/25/2013	02/22/2013	PARR PUBLIC SAFETY-614-878-5100,OH,43064	Repl Strobe Tubes	156.66 USD	156.66	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/25/2013	02/22/2013	CARQUEST 01027804-WHEELING,IL,60090	Filters-Stock	127.66 USD	2.56	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/25/2013	02/22/2013	CARQUEST 01027804-WHEELING,IL,60090	Filters-Stock	127.66 USD	9.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>	
02/25/2013	02/22/2013	CARQUEST 01027804-WHEELING,IL,60090	Filters-Stock	127.66 USD	69.02	✓



<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 CARQUEST 01027804-WHEELING,IL,60090	Filters-Stock	127.66 USD	34.43	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 CARQUEST 01027804-WHEELING,IL,60090	Filters-Stock	127.66 USD	12.07	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 CARQUEST 01027804-WHEELING,IL,60090	Hub Assembly/ I-35	264.24 USD	264.24	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/26/2013	02/25/2013 ASE-07036696600,VA,20175	ASE Blue Seal Renewal	65.00 USD	65.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>		
02/27/2013	02/25/2013 CARQUEST 01027804-WHEELING,IL,60090	Ignition Parts/#576	64.96 USD	64.96	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/27/2013	02/25/2013 AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/#576	194.68 USD	194.68	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/27/2013	02/26/2013 FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	171.23 USD	171.23	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/28/2013	02/27/2013 UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	1,330.72 USD	554.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>PROJECT #:</b>		
02/28/2013	02/27/2013 UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,330.72 USD	776.72	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	13.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	3.73	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	7.46	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	1.87	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	4.66	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
03/01/2013	02/27/2013 CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	12.13	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		

03/01/2013	02/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	5.60	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/01/2013	02/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	25.19	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/01/2013	02/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	13.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/01/2013	02/27/2013	CARQUEST 01027804-WHEELING,IL,60090	Wiper Blades	93.29 USD	4.67	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/01/2013	02/27/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Pins for Snow Blowers	36.83 USD	36.83	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/01/2013	02/27/2013	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Plow Shoes/Unit #112	83.29 USD	83.29	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/04/2013	02/28/2013	CARQUEST 01027804-WHEELING,IL,60090	Lift Arm for Comp on 611	16.99 USD	16.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/04/2013	02/28/2013	CARQUEST 01027804-WHEELING,IL,60090	Comp Lift Support #611	7.00 USD	7.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>PROJECT #:</b>	
03/04/2013	03/01/2013	AWDIRECT 1019370990-800-243-3194,CT,06037	Side Box/Truck#112	587.99 USD	587.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT		<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>7,382.61</b>	
<b>Grand Total</b>					<b>7,382.61</b>	

**DERRYL SHAPIRO**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/11/2013	02/09/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	ComDev PC Replace (5)	5,791.10 USD	5,791.10	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		<b>PROJECT #:</b>	
02/12/2013	02/12/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Support Renewals Servers	1,550.58 USD	1,550.58	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT		<b>PROJECT #:</b>	
02/14/2013	02/12/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Fax Machine Toner	68.25 USD	68.25	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>PROJECT #:</b>	
02/14/2013	02/12/2013	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Printer Mainten Cartridge	92.10 USD	92.10	✓

<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>
02/18/2013	1300 COMMUNITY DEVELOPMENT 02/18/2013 CDW GOVERNMENT-800-750-4239,IL,60061	5313 IS MISC EQPT & SUPPLIES Win7 + Off2013 Lic	PROJECT #: 452.91 USD
			452.91 ✓
02/20/2013	1300 COMMUNITY DEVELOPMENT 02/18/2013 GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	5317 MISC OPERATING SUPPLIES Printer Maint CartrCredit	PROJECT #: (92.10) USD
			(92.10) ✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>
Card Subtotal	1300 COMMUNITY DEVELOPMENT	5318 OFFICE SUPPLIES	PROJECT #:
Grand Total			7,862.84 7,862.84

### DONALD WENNERSTROM

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/13/2013	02/11/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Battery for Gas Monitor	235.00 USD	235.00	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
02/14/2013	02/13/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	174.33 USD	174.33	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
02/15/2013	02/13/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Sledge Hammers	134.61 USD	134.61	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
02/21/2013	02/20/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Building Paint	228.07 USD	228.07	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
Card Subtotal	4100 WATER DIVISION	5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		772.01	
Grand Total					772.01	

### DRUCILLA GARCIA

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
03/04/2013	03/01/2013	ICSC-NEW YORK,NY,10020	Reg. ICSC MW IDEX	95.00 USD	95.00	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
Card Subtotal	1600 ADMIN & BOT	5205 CONFERENCES & MEETINGS	PROJECT #:		95.00	
Grand Total					95.00	

### JANET SIMENSON

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/05/2013	02/04/2013	WAL-MART #1735-WHEELING,IL,60090	Frames for Awards	44.80 USD	44.80	✓
<u>Accounting Codes</u>	<u>FUND/PROGRAM:</u>	<u>EXPENDITURE ACCOUNTS:</u>	<u>PROJECT #:</u>			
	2100 POLICE DEPARTMENT	5323 AWARDS/DECORATIONS	PROJECT #:			

02/25/2013	02/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Hanging File Tabs	7.26 USD	7.26	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>		
03/01/2013	02/28/2013	WAL-MART #1735-WHEELING,IL,60090	Frames for Awards	79.76 USD	79.76	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>131.82</b>	
<b>Grand Total</b>					<b>131.82</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/11/2013	02/07/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil for Lift Station Pump	44.04 USD	44.04	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>PROJECT #:</b>		
02/11/2013	02/08/2013	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	60.00 USD	60.00	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5308 WATER SAMPLES	<b>PROJECT #:</b>		
02/22/2013	02/21/2013	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Landscape Mums	240.00 USD	240.00	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>344.04</b>	
<b>Grand Total</b>					<b>344.04</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/13/2013	02/12/2013	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,915.74 USD	3,501.66	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>PROJECT #:</b>		
02/13/2013	02/12/2013	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,915.74 USD	414.08	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>		
02/27/2013	02/25/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Misc Plumbing Supplies	17.20 USD	17.20	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b> 2009-032		
<b>Card Subtotal</b>					<b>3,932.94</b>	
<b>Grand Total</b>					<b>3,932.94</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/07/2013	02/06/2013	STAPLES 00116897-WHEELING,IL,60090	Office Supplies	15.48 USD	15.48	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/13/2013	02/11/2013 RISEANDDINE-WHEELING,IL,600900000	Mtg W/ Jerry Schain		32.12 USD	32.12	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/18/2013	02/15/2013 METRA UNION STATION-CHICAGO,IL,60606	Trans/Daveri Trial		20.00 USD	20.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/18/2013	02/15/2013 SOUTH LOOP-CHICAGO,IL,60604	Parking-Daveri Trial		32.00 USD	32.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/18/2013	02/15/2013 BERGHOFF CATERING-CHICAGO,IL,60603	Trustee Lunch-Daveri Tria		144.54 USD	144.54	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/20/2013	02/19/2013 JIMMY JOHNS - 1629-WHEELING,IL,60090	VM Lunch-Daveri Trial		27.39 USD	27.39	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/20/2013	02/19/2013 MCDONALD'S F329-WHEELING,IL,60090	Lunch-Daveri Tial		5.05 USD	5.05	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/20/2013	02/19/2013 CONTENT DISTRIBUTOR-BLOOMINGTON,IN,47403	VM Planning Book		30.94 USD	30.94	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>PROJECT #:</b>			
02/21/2013	02/19/2013 SOUTH LOOP-CHICAGO,IL,60604	Parking-Daveri Trial		32.00 USD	32.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/21/2013	02/19/2013 SOUTH LOOP-CHICAGO,IL,60604	PARKING - DAVERI TRIAL		32.00 USD	32.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/27/2013	02/26/2013 RAM RESTAURANT WHEELI-WHEELING,IL,60090	VM, Brady, CD Mtg		86.07 USD	86.07	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/28/2013	02/27/2013 TUSCANY-WHEELING-WHEELING,IL,60090	VM, VP, Consultant Mtg		149.74 USD	149.74	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
<b>Card Subtotal</b>					<b>607.33</b>	
<b>Grand Total</b>					<b>607.33</b>	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/11/2013	02/09/2013	FISHER SCI CHI-800-7667000,IL,60133	P.I.D Cleaning Chemicals	157.43 USD	157.43	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>			
02/25/2013	02/25/2013	EDENBROS LLC-630-346-8113,MO,65559	Antenna for Sounder	25.90 USD	25.90	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>183.33</b>
<b>Grand Total</b>			<b>183.33</b>

**LANA RUDNIK**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/21/2013	02/20/2013	GLENWOOD TREE EXPERTS-DEERFIELD,IL,60015	Tree Maint-Dundee Rd Path	1,150.00 USD	1,150.00	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 3410 INFRASTRUCTURE IMPROV'S	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b> 2011-009			
02/25/2013	02/21/2013	AMERICAN WATERWORKS-08009267337,CO,80235	NPDES Handouts	42.50 USD	42.50	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV	<b>EXPENDITURE ACCOUNTS:</b> 5504 STORM SEWER IMPROVEMENTS	<b>PROJECT #:</b> 2004-037
<b>Card Subtotal</b>			<b>1,192.50</b>
<b>Grand Total</b>			<b>1,192.50</b>

**LINDA JOHNSON**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/08/2013	02/07/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Epson Toners	70.69 USD	60.33	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/08/2013	02/07/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	File Folders	70.69 USD	10.36	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>PROJECT #:</b>			
02/28/2013	02/27/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	CIP 2013-2017 Draft Books	180.34 USD	180.34	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>251.03</b>
<b>Grand Total</b>			<b>251.03</b>

**LORI HAZLEWOOD**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/05/2013	02/04/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Silk Flowers for Baskets	3,399.60 USD	3,399.60	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>			
02/08/2013	02/07/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Credit/Damaged Flowers	(123.12) USD	(123.12)	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>			
02/11/2013	02/08/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Silk Flowers for Baskets	489.95 USD	489.95	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>			
02/28/2013	02/27/2013	AFLORAL.COM-JAMESTOWN,NY,14701	Shipping Charge/Flowers	299.99 USD	299.99	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5506 STREETScape IMPROVEMENTS	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>4,066.42</b>
<b>Grand Total</b>			<b>4,066.42</b>

**LUCA URSAN**  
Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/05/2013	02/04/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/05/2013	02/05/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment Refund	(149.99) USD	(149.99)	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>		
02/05/2013	02/05/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees-Feb	325.00 USD	325.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/08/2013	02/07/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/11/2013	02/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/12/2013	02/11/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	RAID Controller Card	47.98 USD	47.98	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>		
02/13/2013	02/11/2013 PAYFLOW/PAYPAL-08888839770,CA,68128	Webpayments fees		19.95 USD	19.95 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/13/2013	02/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/13/2013	02/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/13/2013	02/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/14/2013	02/12/2013 ESRI INC-REDLANDS,CA,92373	GIS Software Maintenance		5,950.00 USD	1,487.50 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/14/2013	02/12/2013 ESRI INC-REDLANDS,CA,92373	GIS Software Maintenance		5,950.00 USD	1,487.50 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/14/2013	02/12/2013 ESRI INC-REDLANDS,CA,92373	GIS Software Maintenance		5,950.00 USD	2,975.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/14/2013	02/12/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/14/2013	02/13/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/15/2013	02/14/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/18/2013	02/16/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		30.00 USD	30.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/21/2013	02/20/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		120.00 USD	120.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/21/2013	02/20/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/25/2013	02/22/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/25/2013	02/23/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
02/27/2013	02/27/2013 COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc		379.95 USD	379.95 ✓



<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
02/28/2013	02/27/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
03/01/2013	02/28/2013 HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting fees		126.00 USD	126.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
03/01/2013	02/28/2013 MEDIASERVE.COM-8003456600,TN,37064	Webcasting Fees-March		63.00 USD	63.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>PROJECT #:</b>		
03/01/2013	02/28/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
03/04/2013	03/01/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
03/04/2013	03/01/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
03/04/2013	03/02/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		14.99 USD	14.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
03/04/2013	03/02/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Services		25.00 USD	25.00 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>7,416.76</b>
<b>Grand Total</b>					<b>7,416.76</b>

**MELODY BONK**  
Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/07/2013	02/06/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Passport 1TB Hard Drive	106.22 USD	106.22	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/09/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Projector Lamp	187.49 USD	187.49	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>			
02/11/2013	02/11/2013	INT LAW ENF TRAINING-262-767-1406,WI,53105	ILEETA Conf/Elwart	357.00 USD	357.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>			
02/12/2013	02/11/2013	COBAN TECHNOLOGIES, IN-HOUSTON,TX,77031	Monitor Latch & Cable	173.00 USD	173.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>			
02/14/2013	02/13/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Iphone Car Charger	18.12 USD	18.12	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>		
02/15/2013	02/14/2013 AMAZON.COM-AMZN.COM/BILL,WA,98101	Projection Screen		145.76 USD	145.76 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>		
02/21/2013	02/20/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	DVD Burner Ev/Property		238.94 USD	238.94 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>		
02/22/2013	02/21/2013 AMAZON.COM-AMZN.COM/BILL,WA,98101	Iphone Charger Cable		14.73 USD	14.73 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/26/2013	02/25/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	iPhone Cases		61.60 USD	61.60 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>PROJECT #:</b>		
02/28/2013	02/27/2013 WWW.NEWEGG.COM-800-390-1119,CA,91745	StarTech Adapter		7.99 USD	7.99 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>		
02/28/2013	02/28/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Samsung DVD		28.28 USD	28.28 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>PROJECT #:</b>		
02/28/2013	02/28/2013 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Aircam Dome IP Camera		113.49 USD	113.49 ✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>1,452.62</b>
<b>Grand Total</b>					<b>1,452.62</b>

### MICHAEL BLIEFERNICH

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/06/2013	02/05/2013	ARCO MECHANICAL EQUIPM-BENSENVILLE,IL,60106	77 Hintz NO2 Certification	825.00 USD	825.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b>			
02/20/2013	02/19/2013	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire System Maint. 1 Community Blvd	708.00 USD	708.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>PROJECT #:</b>			
02/21/2013	02/20/2013	WW GRAINGER-877-2022594,PA,15201-1416	Battery Recycling Container	28.85 USD	28.85	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>			
<b>Card Subtotal</b>					<b>1,561.85</b>	
<b>Grand Total</b>					<b>1,561.85</b>	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/15/2013	02/13/2013	CAREERBUILDER GOVERNME-800-861-4182,IL,60601	FFP Testing	400.00 USD	400.00	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5226 PERSONNEL SERVICES	PROJECT #:		
02/26/2013	02/25/2013	LABOR LAW CENTER COM-800-7459970,CA,92845	Federal & State Poters - 9	256.07 USD	256.07	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	PROJECT #:		
<b>Card Subtotal</b>					<b>656.07</b>	
<b>Grand Total</b>					<b>656.07</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/11/2013	02/08/2013	UNITED AIRLINES-713-324-5000,TX,77002	GFOA Conf Airfare-MM	461.66 USD	461.66	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING	PROJECT #:		
02/11/2013	02/08/2013	GOVERNMENT FINANCE OFF-03129779700,IL,60601	GFOA Conf Reg-Mondschain	425.00 USD	425.00	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	PROJECT #:		
02/13/2013	02/12/2013	BARNES&NOBLE #2290-LINCOLNSHIRE,IL,60069	Book RE:ObamaCare	17.95 USD	17.95	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	PROJECT #:		
02/21/2013	02/20/2013	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Membership Dues (4)	600.00 USD	600.00	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:		
02/25/2013	02/23/2013	MSI MORNINGSTAR-866-229-9449,IL,60602	Membership Dues	195.00 USD	195.00	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	PROJECT #:		
<b>Card Subtotal</b>					<b>1,699.61</b>	
<b>Grand Total</b>					<b>1,699.61</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/12/2013	02/11/2013	ABT ELECTRONICS-GLENVIEW,IL,60025	Refrigerator H2O Filters	100.00 USD	100.00	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
02/12/2013	02/11/2013	W W GRAINGER 916-877-2022594,IL,60069	Exit Lights/Battery	143.37 USD	143.37	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	PROJECT #:		
02/25/2013	02/22/2013	OWL HARDWOOD LUMBER-DES PLAINES,IL,600160000	External Marine Plywood	272.49 USD	181.66	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT OWL HARDWOOD LUMBER-DES PLAINES,IL,600160000		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/22/2013		External Marine Plywood	272.49 USD	90.83	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5320 STREET SIGNS	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>515.86</b>	
<b>Grand Total</b>					<b>515.86</b>	

### PETER RODGERS

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/13/2013	02/12/2013	RADIOSHACK 00164228-WHEELING,IL,60090	Memory Cards	17.98 USD	17.98	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/14/2013	02/13/2013	WAL-MART #1735-WHEELING,IL,60090	Locks & Prisoner Meals	51.01 USD	51.01	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE	<b>PROJECT #:</b>		
02/21/2013	02/20/2013	RADIOSHACK 00164228-WHEELING,IL,60090	D Batteries	9.98 USD	9.98	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>78.97</b>	
<b>Grand Total</b>					<b>78.97</b>	

### SCOTT WILSON

#### Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/18/2013	02/14/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Chemical Stock	383.91 USD	294.11	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>PROJECT #:</b>		
02/18/2013	02/14/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Oil Soak Pads	383.91 USD	89.80	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/18/2013	02/14/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Wire & Fuses-Stock	465.91 USD	465.91	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Marking Sticks	15.69 USD	15.69	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Key, Elbow & Clamps	32.47 USD	32.47	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Split Loom/Squad Setup	91.80 USD	91.80	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Turn Signal Lamp	96.78 USD	37.94	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Junction Box & Panel	96.78 USD	58.84	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Strobe Lights	251.81 USD	102.86	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Light Bulbs	251.81 USD	134.07	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Flasher	251.81 USD	14.88	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>1,338.37</b>	
<b>Grand Total</b>					<b>1,338.37</b>	

**SEAN LINDSAY**  
Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/08/2013	02/07/2013	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	308.28 USD	308.28	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>PROJECT #:</b>		
02/08/2013	02/07/2013	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	56.76 USD	56.76	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>PROJECT #:</b>		
02/18/2013	02/12/2013	RAPID OVERHEAD GARAGE-BUFFALO GROVE,IL,60089	Garage Door Spring	189.00 USD	189.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>PROJECT #:</b>		
03/04/2013	03/01/2013	THE TRANE COMPANY-888-8325266,WI,54601	HVAC Parts for VH	330.00 USD	330.00	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>884.04</b>	
<b>Grand Total</b>					<b>884.04</b>	

**SHARI MATTHEWS HUIZAR**  
Card Transactions

<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Expense Description</u>	<u>Receipt Amount</u>	<u>Expense Amount</u>	<u>Reviewed</u>
02/22/2013	02/21/2013	DUNDEE DONUTS-WHEELING,IL,60090	Training Refreshments	13.00 USD	13.00	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>PROJECT #:</b>
<b>Card Subtotal</b>			<b>13.00</b>
<b>Grand Total</b>			<b>13.00</b>

**STEPHEN D KRAUS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/22/2013	02/20/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Paint & Paint Supplies	157.94 USD	157.94	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
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02/22/2013	02/20/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Paint for South Station	59.54 USD	59.54	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>
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<b>Card Subtotal</b>			<b>217.48</b>
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<b>Grand Total</b>			<b>217.48</b>
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**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/06/2013	02/05/2013	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	Wrench & Pump Nozzle	724.05 USD	724.05	✓

<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5214 HYDRANT MAINTENANCE	<b>PROJECT #:</b>
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02/11/2013	02/08/2013	MICHAEL WAGNER & SONS-WHEELING,IL,60090	PVC Pipe for Tanks	67.75 USD	67.75	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>
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02/14/2013	02/13/2013	MICHAEL WAGNER & SONS-WHEELING,IL,60090	Fittings for Tank	45.76 USD	45.76	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>PROJECT #:</b>
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02/14/2013	02/13/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Nuts & Bolts	667.36 USD	667.36	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>
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02/20/2013	02/19/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Shipping Refund	(9.47) USD	(9.47)	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>
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02/20/2013	02/19/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Buts & Bolts	162.85 USD	162.85	✓
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<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>PROJECT #:</b>
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<b>Card Subtotal</b>			<b>1,658.30</b>
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<b>Grand Total</b>			<b>1,658.30</b>
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**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
02/21/2013	02/20/2013	CLARK SECURITY PROD CH-06303508500,IL,60007	Cylinders	61.99 USD	61.99	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/25/2013	02/21/2013	RAINBOW LIGHTING INC-NORTHBROOK,IL,60062	Credit Light Bulbs	(18.75) USD	(18.75)	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
02/25/2013	02/22/2013	HERBERT L. FLAKE CO-HOUSTON,TX,77081	Panic Bar	557.05 USD	557.05	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>PROJECT #:</b>		
02/26/2013	02/25/2013	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Lighting Ballests	219.71 USD	219.71	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
02/28/2013	02/26/2013	ECOMELECTRO-7185047348,NY,11220	Batteries/Exit Signs	43.06 USD	43.06	✓
<u>Accounting Codes</u>	<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>PROJECT #:</b>		
<b>Card Subtotal</b>					<b>863.06</b>	
<b>Grand Total</b>					<b>863.06</b>	

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

## Village of Wheeling Payroll Summary

**Pay Period Ended 4/26/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	723,480.09	323,838.06	1,047,318.15
30	Town Center TIF	542.38	285.57	827.95
31	Crossroads TIF	542.38	285.57	827.95
32	So Milwaukee TIF	542.38	285.57	827.95
37	Southeast TIF	542.38	285.57	827.95
39	Lake Cook/Milwaukee TIF	542.40	285.55	827.95
40	Water & Sewer Fund	51,991.38	31,195.99	83,187.37
55	Grant Fund	4,560.88	2,361.29	6,922.17
	<b>Total Gross Payroll</b>	<b>782,744.27</b>	<b>358,823.17</b>	<b>1,141,567.44</b>
	Total Payroll Deductions	297,049.52	358,823.17	655,872.69
	<b>Total Net Payroll</b>	<b>485,694.75</b>	<b>0.00</b>	<b>485,694.75</b>
	Payroll Checks	201.57		
	Direct Deposits	485,493.18		
	<b>Total Net Payroll</b>	<b>485,694.75</b>		



SUNGARD PENTAMATION

DATE: 05/02/2013

TIME: 12:50:02

SELECTION CRITERIA: payable.batch='AMM05/07'

VILLAGE OF WHEELING

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

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	4310	5503	13000514	37336022	2,713.50 2,713.50	SCADA UPGRADE
8380 MADELEINE AMSCHWAND TOTAL CHECK	01	4470	13000988		79.00 79.00	REFUND - OLIVER TRIP
7218 AMTEC TOTAL CHECK	3420 3900 4310	5299 5299 5299	13000965 13000965 13000965	4381-04-13 4381-04-13 4381-04-13	190.00 170.00 140.00 500.00	BOND ARBITRAGE REPORT BOND ARBITRAGE REPORT BOND ARBITRAGE REPORT
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1300 4200	5310 5310	13000911 13000911		539.23 153.19 692.42	REPAIR PARTS REPAIR PARTS
256 ATLAS BOBCAT INC TOTAL CHECK	4100	5310	13000910	B43850	154.96 154.96	REPLACEMENT FILTERS
263 AUTO TECH CENTERS INC TOTAL CHECK	1420	5208	13000913	243287	227.50 227.50	DISPOSAL OF TIRES
1535 AUTO WARES TOTAL CHECK	2100	5310	13000914	410-288413	53.99 53.99	REPL GASKETS FOR I-67
296 BAXTER & WOODMAN INC TOTAL CHECK	11 3410	5206 5223	13000995 12000071	0168051 0168052	3,200.00 215.49 3,415.49	BRIDGE INSPECTION JEFFERY AVE BRIDGE
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	13000980		90.00 90.00	ENTERTAINMENT 5-29-13
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5506	13000994	110191	566.36 566.36	DUNDEE PATH PROJECT
388 C & H BUILDING SPECIALTIES I TOTAL CHECK	1220 1430	5311 5506	13000950 13000950	13282 13282	1,335.71 364.29 1,700.00	VOW FLAGS VOW FLAGS
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	13000983	6	1,485.96 1,485.96	CONGREGATE MEALS-MAR

SUNGARD PENTAMATION

DATE: 05/02/2013

TIME: 12:50:02

SELECTION CRITERIA: payable.batch='AMM05/07'

VILLAGE OF WHEELING

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

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
457	1220	5301	13000919	1059474	89.94	PREMIUM GREASE
CERTIFIED LABORATORIES	1240	5301	13000919	1059474	14.99	PREMIUM GREASE
	1300	5301	13000919	1059474	26.23	PREMIUM GREASE
	1400	5301	13000919	1059474	7.50	PREMIUM GREASE
	1420	5301	13000919	1059474	164.89	PREMIUM GREASE
	1430	5301	13000919	1059474	22.49	PREMIUM GREASE
	1500	5301	13000919	1059474	3.75	PREMIUM GREASE
	2100	5301	13000919	1059474	104.93	PREMIUM GREASE
	2200	5301	13000919	1059474	67.46	PREMIUM GREASE
	4100	5301	13000919	1059474	149.90	PREMIUM GREASE
	4200	5301	13000919	1059474	97.42	PREMIUM GREASE
TOTAL CHECK					749.50	
4174	1420	5310	13000915		16.33	REPR PARTS FOR FLEET
CHICAGO INTERNATIONAL TRUCK	2200	5310	13000915		345.04	REPR PARTS FOR FLEET
	4200	5310	13000915		70.83	REPR PARTS FOR FLEET
TOTAL CHECK					432.20	
6630	1600	5333	13000967	130401	125.00	DESIGN DINE-IN CARD
MARTIN CIMEK						
TOTAL CHECK					125.00	
549	2100	5105	13001006	3558	2,984.00	ACADEMY TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					2,984.00	
556	11	5209	13000991		195.18	ENERGY SERVICE
COMED	1170	5209	13001003		82.16	ENERGY SERVICE
	1320	5311	13001003		86.37	ENERGY SERVICE
	1420	5209	13001003		15.56	ENERGY SERVICE
	1430	5209	13001003		134.87	ENERGY SERVICE
	4100	5209	13001003		3,589.37	ENERGY SERVICE
	4200	5209	13001003		433.14	ENERGY SERVICE
TOTAL CHECK					4,536.65	
567	1800	5226	13000973		685.00	FACILITIES RENTAL
COMMUNITY CONSOLIDATED SCHOO						
TOTAL CHECK					685.00	
8366	1800	5226	13001013	1042	160.00	PERSONNEL SERVICES
CONRAD POLYGRAPH INC						
TOTAL CHECK					160.00	
599	11	5251	13000998	2013-1	2,802.00	TRAFFIC SIGNAL MAINT
COOK COUNTY TREASURER						
TOTAL CHECK					2,802.00	
735	1420	5310	13000916		22.75	REPR PARTS FOR FLEET
DOUGLAS TRUCK PARTS	4100	5310	13000916		84.32	REPR PARTS FOR FLEET
TOTAL CHECK					107.07	
7931	3420	5504	13000992	3573599	4,826.92	SEWER GRATES FOR NPDES PH
EJ USA INC						
TOTAL CHECK					4,826.92	

SUNGARD PENTAMATION

DATE: 05/02/2013

TIME: 12:50:02

SELECTION CRITERIA: payable.batch='AMM05/07'

VILLAGE OF WHEELING

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

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	13000918		289.87 289.87	AMBULANCE REPAIR PART
3336 KYM FRANKOVELGIA TOTAL CHECK	1320	5205	13000981		300.00 300.00	ENTERTAINMENT 5-23-13
935 GALLS INC TOTAL CHECK	2100	5106	13001011		100.10 100.10	UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	13000929		183.17 183.17	OFFICE SUPPLIES
2752 GRAINGER TOTAL CHECK	2200 4100	5310 5310	13000920 13000920		73.05 26.86 99.91	REPL PARTS FOR FLEET REPL PARTS FOR FLEET
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	13000066		1,325.00 1,325.00	PROSECUTOR FEE-APR.
8384 HANDY TOTAL CHECK	01 01	2252 2256	13000996 13000996	2013-1 2013-1	69.25 173.46 242.71	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND DOC
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	13000947	6288727	1,589.19 1,589.19	METER SUPPLIES
1190 ILLINOIS EPA TOTAL CHECK	4100	5105	13000945		10.00 10.00	OPERATOR LICENSE
3711 I-PAC TOTAL CHECK	2100	5222	13001009		125.00 125.00	MEMBERSHIP DUES
1415 KALE UNIFORMS TOTAL CHECK	2100 2100	5106 5106	13001012 13000926	837595	581.90 117.95 699.85	UNIFORM EQUIPMENT UNIFORM EQUIPMENT
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100 2100	5106 5316	13000925 13000925		41.50 2,004.24 2,045.74	RANGE SUPPLIES RANGE SUPPLIES
8385 LAREDO HOSPITALITY VENTURES TOTAL CHECK	01 01	2252 2256	13000997 13000997	2013-3 2013-3	69.25 99.67 168.92	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND DOC
7180 LECHNER AND SONS INC TOTAL CHECK	1300	5319	13000960	1739581	130.50 130.50	COAT FOR JON TACK

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ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1596 LUND INDUSTRIES INC TOTAL CHECK	2100	5310	13000931	75682	51.76 51.76	BRACKET PD VEHICLE
1664 MCCANN INDUSTRIES INC TOTAL CHECK	1420	5310	13000941	07157463	125.59 125.59	REPAIR PARTS
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	13000946	1301569	525.00 525.00	WATER SAMPLES
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100	5344	13000948	140655W-1	1,569.18 1,569.18	HIMAX COUPLING/BRASS FITT
8337 PAT MILLER TOTAL CHECK	01	4470	13000989		74.00 74.00	REFUND - OLIVER TRIP
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	4100	5310	13000938	52433	85.00 85.00	REBLT PLOW MOTOR
1790 MOTION INDUSTRIES TOTAL CHECK	1420 1430 4200	5310 5310 5310	13000933 13000933 13000933		63.52 63.52 63.54 190.58	HYD FITTINGS HYD FITTINGS HYD FITTINGS
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	4200	5310	13000940	561480	29.79 29.79	REPL HOSE #929
1913 NORTH AMERICAN SALT CO TOTAL CHECK	11	5303	13000993	70970307	4,306.57 4,306.57	ROAD SALT
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	13001007	9002	247.00 247.00	LANGUAGE LINE-MAR.
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	13000951	OHS 24-121	271.00 271.00	DRUG/ALCOHOL TESTING
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100	5105	13000923		75.00 75.00	TRAINING

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ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2100	5318	13000928		176.32	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	13000968	651825366001	259.96	OFFICE SUPPLIES
	1240	5318	13000912	652271251001	59.49	PRINTER TONER
	1600	5318	13000999	653253618001	29.75	OFFICE SUPPLIES
	1600	5318	13001000	653253803001	89.58	OFFICE SUPPLIES
	1600	5318	13001001	653422924001	10.23	OFFICE SUPPLIES
	2100	5318	13001008	653641129001	112.62	OFFICE SUPPLIES
TOTAL CHECK					737.95	
2176	2100	5106	13000939	1311424-IN	175.82	UNIFORM EQUIPMENT
RAY O'HERRON CO., INC					175.82	
TOTAL CHECK						
2011	2100	5228	13001010	27644	398.80	VICTIM RIGHTS FORM
P F PETTIBONE					398.80	
TOTAL CHECK						
2017	1320	5302	13000977		42.00	SUBSCRIPTION
PADDOCK PUBLICATIONS					42.00	
TOTAL CHECK						
8336	01	1551	13000921		100.00	FUEL CONTRACT FEES
PALATINE OIL CO					100.00	
TOTAL CHECK						
6959	5500	5299	13000982	WPSC05102013	125.00	ENTERTAINMENT 5-10-13
PILGRIM PRODUCTIONS INC					125.00	
TOTAL CHECK						
2090	1420	5310	13000959	S1733490.001	247.28	LIFT TRUCK HOSES
PIRTEK OHARE					247.28	
TOTAL CHECK						
5470	1430	5310	13000943	19719	893.56	REPAIR PARTS
POWER EQUIPMENT LEASING CO					893.56	
TOTAL CHECK						
3603	1300	5310	13000944	30FK3110	47.18	RPL HVAC MOTOR
PRECISION SERVICE AND PARTS					47.18	
TOTAL CHECK						
6658	1300	5317	13000964	63111	75.55	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	13000964	63111	75.55	COFFEE SUPPLIES
	1700	5317	13000964	63111	75.53	COFFEE SUPPLIES
TOTAL CHECK					226.63	
2189	33	5401	13000917	40153	2,379.00	POWER LIFT-GATE
REGIONAL TRUCK EQUIPMENT					2,379.00	
TOTAL CHECK						
8338	01	4470	13000990		74.00	REFUND - OLIVER TRIP
MARY REID					74.00	
TOTAL CHECK						

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1240	5310	13000953		23.50	DOT SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	1420	5310	13000953		223.00	DOT SAFETY INSPECTIONS
	1430	5310	13000953		47.00	DOT SAFETY INSPECTIONS
	4200	5310	13000953		70.50	DOT SAFETY INSPECTIONS
TOTAL CHECK					364.00	
2348	4200	5310	13000957	125528/5530	309.59	REPR PARTS FOR SEWER JET
SEWER EQUIPMENT CO OF AMERIC						
TOTAL CHECK					309.59	
6009	1700	5225	13000963		250.00	GASB 45 ACTUARIAL
TIMOTHY W SHARPE						
TOTAL CHECK					250.00	
2421	2200	5310	13000956	92279	87.98	U-BOLTS FOR FD
SPRING ALIGN						
TOTAL CHECK					87.98	
2436	1420	5310	13000955	C82425/82461	1,209.90	SWEEPER REPAIR PARTS
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					1,209.90	
2509	2100	5317	13001014	14430	285.00	K-9 MAINTENANCE
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					285.00	
2538	1240	5303	13000909		48.85	WELDING GASES/PARTS
TERRACE SUPPLY CO	1240	5310	13000909		88.13	WELDING GASES/PARTS
	1240	5315	13000909		47.50	WELDING GASES/PARTS
	4100	5233	13000909		12.40	WELDING GASES/PARTS
TOTAL CHECK					196.88	
2590	1300	5206	13000962	13-1174	100.00	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8	1320	5231	13000979		2.00	SENIOR TAXI SERVICE
303 TAXI						
TOTAL CHECK					2.00	
3940	2200	5106	13000969		619.10	UNIFORM ALLOWANCE
UNIFORMITY INC	2200	5106	13000971		217.70	UNIFORM ALLOWANCE
TOTAL CHECK					836.80	
2666	1600	5227	13000138	328T1T173	88.00	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					88.00	
8148	1320	5205	13000976		150.00	ENTERTAINMENT 4-23-13
MIHAI VLAD						
TOTAL CHECK					150.00	
1736	4200	5310	13000958		40.71	PIPING FOR SEWER JET
MICHAEL WAGNER & SONS INC						
TOTAL CHECK					40.71	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3815	2100	5231	13000934	826961950	144.32	MAR. CLEAR PLUS WEB
WEST PAYMENT CENTER						
TOTAL CHECK					144.32	
2808	2200	5310	13000954	198726/761	687.26	REPR PARTS FOR FLEET
WHOLESALE DIRECT INC	4200	5310	13000954	198726/761	247.42	REPR PARTS FOR FLEET
TOTAL CHECK					934.68	
2830	4100	5299	13000949	9500119083	67.12	GRADE CROSSING RENTAL
WISCONSIN CENTRAL LTD						
TOTAL CHECK					67.12	
7499	1320	5220	13000978	4778	1,200.00	SOFTWARE SUPPORT
XAVUS SOLUTIONS						
TOTAL CHECK					1,200.00	
TOTAL CASHABLE CHECKS					55,662.15	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					55,662.15	
NUMBER OF CHECKS TO BE ISSUED - 77						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						