

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

Previously Paid Invoices

	<u>3/15/2013</u>	\$	<u>53,869.03</u>	
				<u>\$ 53,869.03</u>

ACH / Wire Transfers

	<u>3/15/2013</u>	\$	<u>70,413.65</u>	
				<u>\$ 70,413.65</u>

Purchasing Cards	<u>Jan. 2013</u>	\$	<u>68,520.61</u>	

Payroll Checks	<u>March 15, 2013</u>	\$	<u>468,251.72</u>	

Accruals to be Approved	\$	<u>121,401.17</u>
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TOTAL EXPENDITURES	\$	<u><u>782,456.18</u></u>
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SUNGARD PENTAMATION
 DATE: 03/15/2013
 TIME: 10:14:18
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2013

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	13000647		288.96 288.96	CELLULAR SERVICES
8184 BAKER & MILLER, P.C. TOTAL CHECK	50	2131			318.62 318.62	DED:189 MISC DEDUC
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5223	12000071	0167193	4,140.79 4,140.79	JEFFERY AVE BRIDGE
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	13000673	32858610	39.00 39.00	L DAWSON RX--MARCH
5092 BONNELL INDUSTRIES INC TOTAL CHECK	1420 4100 4200	5310 5310 5310	13000666 13000666 13000666	0145066-IN 0145066-IN 0145066-IN	1,182.93 650.10 333.97 2,167.00	REPLACE PLOW BLADES REPLACE PLOW BLADES REPLACE PLOW BLADES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	13000670		88.36 88.36	REPL BRAKE PARTS
6630 MARTIN CIMEK TOTAL CHECK	1600	5333	13000693	130301	50.00 50.00	DESIGN: RESIZE AD
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	13000692	102050295	503.91 503.91	MONTHLY SUBSCRIPTION
801 EMERY & ASSOCIATES INC TOTAL CHECK	2200 2200	5205 5205	13000556 13000596	885 896/898/900	310.00 930.00 1,240.00	HAZ MAT CONFERENCE HAZ MAT CONFERENCE
5704 FUELMAN TOTAL CHECK	2100	5301	13000665		53.29 53.29	FUEL FOR FLEET
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100 2100	5317 5318 5318	13000689 13000689 13000687		37.33 88.55 50.61 176.49	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
3606 GUARDIAN TOTAL CHECK	50	2119			8,816.11 8,816.11	DED:340 1ST PPO S
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3900 3900	5206 5206	13000697 13000696	74109 74121	850.45 3,428.64 4,279.09	7.4 ACRE MEADOW LANE PARC SW LAKE COOK/MILWAUKE

SUNGARD PENTAMATION
 DATE: 03/15/2013
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2013

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	13000066		1,325.00 1,325.00	PROSECUTOR FEE-FEB.
6109 HORIZON BEHAVIORAL SERVICES TOTAL CHECK	1800	5206	13000578		1,383.12 1,383.12	EMPLOYEE ASSISTANCE
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
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	13000635		229.32 229.32	WORKERS' COMP ASSESSMENT
5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5205	13000602		295.00 295.00	CONF. REGISTRATION
1236 INLAND DETROIT DIESEL-ALLISO TOTAL CHECK	2200	5310	13000435	5451274-00	22.95 22.95	REPLACE OIL CAP
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
7635 MDS TECHNOLOGIES INC TOTAL CHECK	3420	5506	11001306	13246	10,975.00 10,975.00	STREET ASSESSMENT
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2200	5310	13000663	52290	340.95 340.95	REPL VOLT REG
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
4572 JOHN POPADOWSKI TOTAL CHECK	01	2011	13000600		454.83 454.83	REFUND MAR PREMIUM
3603 PRECISION SERVICE AND PARTS TOTAL CHECK	2100	5310	13000664		505.80 505.80	REPLACE FANS

SUNGARD PENTAMATION
 DATE: 03/15/2013
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2013

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8335 RAMBUS DELAWARE INC TOTAL CHECK	40	2207		REFUND	77.30 77.30	UB REFUND
8332 SILVIA SOLIS-SANCHEZ TOTAL CHECK	01	4516	13000688	13-00352	500.00 500.00	ADMIN TOW REFUND
8247 SCHAEFGES BROTHERS INC TOTAL CHECK	3100	5299	13000698	1945	2,950.00 2,950.00	CLOCK TOWER LIGHT
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	13000672	B39435	101.00 101.00	LICENSE PLATE RENEWAL
2335 SECRETARY OF STATE TOTAL CHECK	2100	5310	13000671	1037/6508	202.00 202.00	LICENSE PLATE RENEWAL
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200	5310	13000669	IN00536524	746.66 746.66	REPL HEATER CORE UNIT #61
2438 STANDARD INDUSTRIAL & AUTOMO TOTAL CHECK	1240 1240	5206 5220	13000667 13000667	56033 56033	1,291.00 1,291.00 2,582.00	REPAIRS TO VEHICLE REPAIRS TO VEHICLE
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
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

SUNGARD PENTAMATION
 DATE: 03/15/2013
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2013

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8180 TECHSTAR AMERICA CORPORATION TOTAL CHECK	2100	5317	13000686	26787	13.95 13.95	TONER SHIPPING COST
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	13000662	70130453	109.06 109.06	WELDING/CUTTING GAS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	13000691	02300814	20.00 20.00	BACKGROUND CHECKS
8185 TRI STATE HYDRAULICS TOTAL CHECK	1420	5310	13000668	321794	2,271.79 2,271.79	REPR PTO AND HYD PUMP FOR
2666 UPS TOTAL CHECK	1600 1600	5227 5227	13000138 13000138	328T1T093 328T1T103	58.25 35.83 94.08	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5231	13000690	826763433	144.32 144.32	BACKGROUND CHECK
2808 WHOLESALE DIRECT INC TOTAL CHECK	4100	5310	13000661	000198569	139.90 139.90	2" RECEIVER FOR UNIT 821
8340 WROBLEWSKI, BARBARA TOTAL CHECK	40	2207		REFUND	207.03 207.03	UB REFUND
TOTAL CASHABLE CHECKS					53,869.03	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					53,869.03	
NUMBER OF CHECKS TO BE ISSUED - 48						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 03/15/2013
 TIME: 10:16:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/15/2013

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
4113 BERNIE CONBOY TOTAL VOUCHER	2100	5106	13000638	354.72 354.72	UNIFORM EQUIPMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115 2137		1,250.00 1,003.01 2,253.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		9,806.44 9,806.44	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		17,654.10 17,654.10	DED:040 457 NTWIDE
7625 KYLE WELLER TOTAL VOUCHER	2200	5106	13000683	158.04 158.04	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,625.27 15,625.27	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,608.20 1,608.20	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,243.65 21,243.65	DED:011 POL PENS
2609 TODD WOLFF TOTAL VOUCHER	2100	5106	13000583	169.15 169.15	UNIFORM EQUIPMENT
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				70,413.65	
TOTAL REPORT				70,413.65	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 11					

PURCHASE CARD REPORT
January, 2013

(01/05/2013 through 02/04/2013)

Account Statement

Run Date: 03/21/2013

Report ID: sd10002

Posting Date: 01/05/2013 - 02/04/2013

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	9	1,225.10	0	0.00	9	1,225.10
ANGELA MORRIS	13	18,733.91	0	0.00	13	18,733.91
CHRISTIE REVELAND	9	610.89	0	0.00	9	610.89
CHRISTINE BAJOR	19	3,207.27	0	0.00	19	3,207.27
CHUCK SPRATT	40	9,566.38	0	0.00	40	9,566.38
DARLA CALLANAN	4	740.53	0	0.00	4	740.53
DERRYL SHAPIRO	8	3,801.31	0	0.00	8	3,801.31
DONALD WENNERSTROM	1	75.00	0	0.00	1	75.00
DRUCILLA GARCIA	4	2,181.00	0	0.00	4	2,181.00
JEFF WOLFGRAM	2	249.55	0	0.00	2	249.55
JOHNNY PEREZ	1	126.00	0	0.00	1	126.00
JON SFONDILIS	6	593.61	0	0.00	6	593.61
JOSHUA BERMAN	3	164.92	0	0.00	3	164.92
LINDA JOHNSON	5	834.67	0	0.00	5	834.67
LORI HAZLEWOOD	6	3,062.08	0	0.00	6	3,062.08
LOUIS MAGURNO	7	964.48	0	0.00	7	964.48
LUCA URSAN	35	10,497.05	0	0.00	35	10,497.05
MELODY BONK	15	5,298.60	0	0.00	15	5,298.60
MICHAEL BLIEFERNICH	7	1,320.53	0	0.00	7	1,320.53
MICHAEL CROTTY	1	38.99	0	0.00	1	38.99
MICHAEL SCHROEDER	5	808.63	0	0.00	5	808.63
PETER RODGERS	3	315.77	0	0.00	3	315.77
SCOTT WILSON	2	289.31	0	0.00	2	289.31

SEAN LINDSAY	5	436.73	0	0.00	5	436.73
SHARI MATTHEWS HUIZAR	3	792.92	0	0.00	3	792.92
STEPHEN D KRAUS	1	8.80	0	0.00	1	8.80
THOMAS LUEDERS	3	128.86	0	0.00	3	128.86
TY JOHNSON	10	1,738.08	0	0.00	10	1,738.08
VINCENT HOFFMAN	5	679.56	0	0.00	5	679.56
WILLIAM BENSON	1	30.08	0	0.00	1	30.08
Report Totals	233	68,520.61				

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

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Expense Report

Run Date: 03/21/2013
Report ID: sd10017

Posting Date: 01/05/2013 - 02/04/2013

ALYSIA MILLER GOLDSTEIN

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/03/2013	APOLLO THEATER-CHICAGO,IL,60614	Deposit/Million \$ Quartet	340.00	340.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/10/2013	01/09/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/Oliver1-4/18/13	112.00	112.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/10/2013	01/09/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/Boeing-6/20/13	112.00	112.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/10/2013	01/09/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/Normal-8/22/13	112.00	112.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/10/2013	01/09/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/Dolly-10/24/13	112.00	112.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/10/2013	01/09/2013	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/Franken-3/20/14	112.00	112.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/11/2013	01/09/2013	SENIOR SERVICES CEN-815-723-9713,IL,60435	AISC Conference/Miller	125.00	125.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/23/2013	01/22/2013	SUBWAY 03037991-WHEELING,IL,60090	Winter Fling Food	100.10	100.10 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
01/24/2013	01/23/2013	LEGACY GIRLS-AURORA,IL,60504	Deposit/L Girls 12/3/13	100.00	100.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETI			
Card Subtotal					1,225.10	
Grand Total					1,225.10	

ANGELA MORRIS

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/14/2013	01/11/2013	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00	1,020.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/14/2013	01/11/2013	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Phone Service	5,045.14	5,045.14 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/15/2013	01/14/2013	DAILY HERALD-8474274348,IL,60005	Notice/Docket 2013-1	110.70	54.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLI			
01/15/2013	01/14/2013	DAILY HERALD-8474274348,IL,60005	Notice/Docket 2013-2	110.70	56.70 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLI			
01/18/2013	01/18/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Computer Cables	116.94	38.98 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPP			

01/18/2013	01/18/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Computer Cables	116.94	38.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/18/2013	01/18/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Computer Cables	116.94	38.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/21/2013	01/19/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell Precision Computer-2	3,322.78	3,322.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/22/2013	01/21/2013	DAILY HERALD-8474274348,IL,60005	Notice/Docket 2013-4	58.50	27.75 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLI		
01/22/2013	01/21/2013	DAILY HERALD-8474274348,IL,60005	Notice/Docket 2013-3	58.50	30.75 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLI		
01/22/2013	01/21/2013	DAILY HERALD-8474274348,IL,60005	Notice/Public Hearing 6B	47.25	47.25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLI		
01/30/2013	01/29/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell OptiPlex Computers-2	6,949.32	2,316.44 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/30/2013	01/29/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell OptiPlex Computers-2	6,949.32	2,316.44 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/30/2013	01/29/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell OptiPlex Computers-2	6,949.32	2,316.44 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/30/2013	01/29/2013	DAILY HERALD-8474274348,IL,60005	Public Hearing-Cable	41.25	41.25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLI		
02/01/2013	01/31/2013	PROVANTAGE LLC-800-3361166,OH,44720-7137	Water Tower Repairs	1,553.99	1,553.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	0051 LIABILITY INSURANCE	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
02/01/2013	01/31/2013	PROVANTAGE LLC-800-3361166,OH,44720-7137	Water Tower Repairs	323.72	323.72 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	0051 LIABILITY INSURANCE	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
02/01/2013	01/31/2013	STREAKWAVE WIRELESS-04082948415,CA,95112	Water Tower Repairs	30.29	30.29 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	0051 LIABILITY INSURANCE	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
02/04/2013	01/31/2013	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Services-Jan	114.03	114.03 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
Card Subtotal					18,733.91	
Grand Total					18,733.91	

CHRISTIE REVELAND

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/09/2013	01/08/2013	DAILY HERALD-8474274348,IL,60005	Herald Subscription-Jan	30.00	30.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIO		
01/10/2013	01/08/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	1.39	1.39 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/11/2013	01/09/2013	QUILL CORPORATION-08007898965,IL,60069	Flashlight w/Batteries	76.98	76.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
01/14/2013	01/12/2013	NOTARY PUBLIC ASSOCIAT-LAKE IN THE H,IL,60156	Notary Stamp/Wierig	18.90	18.90 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/17/2013	01/15/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	40.96	40.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		

01/22/2013	01/18/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	12.99	12.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
02/04/2013	01/31/2013	CLIFFORD WALD AND COMP-847-5980166,IL,60008	Meter/1st Qtr Contract	349.92	349.92 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUI		
02/04/2013	02/01/2013	ACORN SALES COMPANY IN-804-3590505,VA,23230	Engineering Stamp/Tack	49.65	49.65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
02/04/2013	02/02/2013	NOTARY PUBLIC ASSOCIAT-LAKE IN THE H,IL,60156	Notary Renewal-Wierig	30.10	30.10 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
Card Subtotal					610.89	
Grand Total					610.89	

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Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/04/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	15.42	15.42 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/09/2013	01/08/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Duct Tape	88.66	88.66 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/14/2013	01/11/2013	WM EZPAY-866-834-2080,TX,77002	Log Disposal-11/1-15/12	61.85	61.85 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
01/14/2013	01/12/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Speed Belt Sander	253.78	253.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
01/16/2013	01/15/2013	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558	Color Copies-11/24-12/24	39.00	39.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUI		
01/16/2013	01/15/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Replacement Batteries	185.65	185.65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUI		
01/17/2013	01/15/2013	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	Boots-Hines	345.00	92.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/17/2013	01/15/2013	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	Boots-Hines	345.00	92.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/17/2013	01/15/2013	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	Boots-Surdam	345.00	80.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/17/2013	01/15/2013	RED WING SHOE STORE 1-WEST DUNDEE,IL,60118	Boots-Surdam	345.00	80.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/17/2013	01/16/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots IS & BM	492.98	246.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/17/2013	01/16/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots IS & BM	492.98	246.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		

01/21/2013	01/18/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	Die Cast Outdoor Box	42.77	42.77 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/23/2013	01/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.87	21.28 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/23/2013	01/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.87	21.28 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/23/2013	01/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.87	31.15 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/23/2013	01/22/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.87	31.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/24/2013	01/22/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boot-JW	254.99	127.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/24/2013	01/22/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-JW	254.99	127.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/24/2013	01/22/2013	RED WING SHOES #712-WAUKEGAN,IL,60085	Boots-GS	297.00	148.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/24/2013	01/22/2013	RED WING SHOES #712-WAUKEGAN,IL,60085	Boots-GS	297.00	148.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/28/2013	01/25/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Box Sealing Tape	146.99	146.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/28/2013	01/26/2013	STAPLS7095335664000001-877-8267755,MI,48375	Office Supplies	20.57	10.29 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/28/2013	01/26/2013	STAPLS7095335664000001-877-8267755,MI,48375	Office Supplies	20.57	10.28 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/29/2013	01/28/2013	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Municipal Law Seminar-CB	30.00	30.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
01/30/2013	01/28/2013	WM EZPAY-866-834-2080,TX,77002	Waste Pick-up Service-Jan	159.03	159.03 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
01/31/2013	01/30/2013	SYX GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	Utility Cart	241.60	241.60 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
01/31/2013	01/30/2013	RUBBERMAIDW-8667276243,CO,80304	Ladder Cart	404.79	404.79 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
02/04/2013	02/03/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Batteries for Door Opener	22.32	22.32 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
Card Subtotal					3,207.27	
Grand Total					3,207.27	

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Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/04/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Gear Oil/P-51 & P-61	119.94	119.94 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCT			
01/07/2013	01/04/2013 DRILLSPOT.COM-7202043660,CO,80303	Refund	(20.03)	(20.03) USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP			
01/08/2013	01/07/2013 WHITEBOARDS ETC-05083932727,MA,01545	Magnetic Tape/Wall Signs	57.95	57.95 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/09/2013	01/08/2013 AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/Unit I-31	105.69	105.69 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/10/2013	01/09/2013 AUTOZONE # 3569-800-288-6966,IL,60090	Wheel Bearing Hub	77.89	77.89 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/11/2013	01/09/2013 CARQUEST 01027804-WHEELING,IL,60090	Repl Belt/Unit 976	22.47	22.47 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/11/2013	01/09/2013 CARQUEST 01027804-WHEELING,IL,60090	Water Pump/#914	103.74	103.74 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/11/2013	01/10/2013 STAPLES 00116897-WHEELING,IL,60090	Binders for UST Records	33.58	33.58 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP			
01/14/2013	01/10/2013 CARQUEST 01027804-WHEELING,IL,60090	Fuel Injector/Unit 914	234.54	234.54 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CARQUEST 01027804-WHEELING,IL,60090	Brake Chambers	89.80	89.80 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CARQUEST 01027804-WHEELING,IL,60090	Air Filters	98.86	98.86 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/10/2013 CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Westrn Plow Parts	294.96	49.16 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/11/2013 AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/I35	49.49	49.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/14/2013	01/11/2013 AUTOZONE # 3569-800-288-6966,IL,60090	Belt Tensioner/Unit I35	17.99	17.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/17/2013	01/15/2013 CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	444.10 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
01/17/2013	01/15/2013 CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	13.05 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			

01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	16.19 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	90.27 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	22.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	13.42 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	10.42 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	118.63 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	229.73 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	173.14 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/17/2013	01/15/2013	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	1,248.34	116.52 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/18/2013	01/16/2013	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	Hose Retractor/Fuel Islan	344.30	344.30 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/18/2013	01/17/2013	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	Refund/Injector Return	(78.71)	(78.71) USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/18/2013	01/17/2013	ZBATTERY-8006248681,MI,49085	Rechargeable Batteries	380.01	380.01 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/23/2013	01/21/2013	CARQUEST 01027804-WHEELING,IL,60090	Combo Pintle Hook/#217	79.99	79.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/23/2013	01/22/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	197.71	197.71 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/24/2013	01/22/2013	RUNNINGBOARDWAREHOUSE-OCALA,FL,34471	Run'g Brds/New Trucks	537.00	537.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	0033 CAPITAL EQPT REPL FU	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT		
01/24/2013	01/23/2013	PAYPAL AGAPE-4029357733,WI,54758	Bed Liner/SJ	216.26	216.26 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/25/2013	01/23/2013	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#870	426.12	426.12 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/25/2013	01/23/2013	HLSUPPLY LLC-ORMOND BEACH,FL,32174	Carburetor/Con Saw	48.49	48.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/24/2013	CARQUEST 01027804-WHEELING,IL,60090	Misc Elec Supplies	17.64	17.64 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/28/2013	01/24/2013	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Emer Lgts/MABS Truck	724.40	664.55 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/24/2013	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Bracket/Squad	724.40	59.85 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

01/28/2013	01/25/2013	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	Shopkey Subscription	2,208.00	2,208.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
01/28/2013	01/25/2013	PAYPAL CDN SYSTEMS-4029357733,TX,78641	Transmission Belt	69.99	69.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/25/2013	CARQUEST 01027804-WHEELING,IL,60090	Sensor/Unit #2	116.45	116.45 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/25/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil Seal/#870	36.26	36.26 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/25/2013	CARQUEST 01027804-WHEELING,IL,60090	Refund/Return Tie Rod End	(106.07)	(106.07) USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/28/2013	01/25/2013	CARQUEST 01027804-WHEELING,IL,60090	Oil Seal/#870	13.64	13.64 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/31/2013	01/29/2013	CARQUEST 01027804-WHEELING,IL,60090	V-Belt/#252	54.80	54.80 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/31/2013	01/30/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,232.61	607.33 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
01/31/2013	01/30/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	1,232.61	625.28 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
01/31/2013	01/30/2013	PERFORMANCE AUDIO-SLC-SALT LAKE CIT,UT,84115	Map Light/Ambulance	108.62	108.62 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/01/2013	01/30/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Wheel Bearing Hub/I31	77.89	77.89 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/01/2013	01/30/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Warranty Refund/Hub	(77.89)	(77.89) USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/04/2013	01/31/2013	CARQUEST 01027804-WHEELING,IL,60090	Magnetic PU Light	35.15	35.15 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/04/2013	01/31/2013	CARQUEST 01027804-WHEELING,IL,60090	Powerband & V-belt/#252	304.55	304.55 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/04/2013	02/01/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Wiper Blades/I62	63.96	31.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/04/2013	02/01/2013	AUTOZONE # 3569-800-288-6966,IL,60090	Wiper Blades/I62	63.96	31.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
Card Subtotal					9,566.38	
Grand Total					9,566.38	

DARLA CALLANAN

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/16/2013	01/16/2013	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Membership Dues/Antor	125.00	125.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
01/28/2013	01/25/2013	WAL-MART-WHEELING,IL,60090	Cleaning Supplies	101.75	101.75 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

01/28/2013	01/25/2013	OFFICE DEPOT 1135-800-463-3768,CA,94538	HP Laser Jet Printers (2)	388.78	388.78 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/31/2013	01/30/2013	NIU OUTREACH-08157530275,IL,60115	Pension Seminar/Maclsaac	125.00	125.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	0062 FIRE PENSION FUND	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
Card Subtotal					740.53	
Grand Total					740.53	

DERRYL SHAPIRO

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/08/2013	01/08/2013	CDW GOVERNMENT-800-750-4239,IL,60061	Software Lic (2)	2,019.85	1,211.91 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/08/2013	01/08/2013	CDW GOVERNMENT-800-750-4239,IL,60061	Software Lic(2)	2,019.85	807.94 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/09/2013	01/09/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Dell OptiPlex 790 PC	1,312.53	1,312.53 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/11/2013	01/10/2013	MICROSOFT TECH SUPPORT-800-936-3500,WA,98052-6399	Refund/Support Charge	(259.00)	(259.00) USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGR		
01/17/2013	01/17/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Monitor Cable	19.49	19.49 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/17/2013	01/17/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Monitor Cables (5)	97.45	97.45 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1300 COMMUNITY DEVELOPMEN	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/18/2013	01/17/2013	DRI STELLAR PHOENIX-MINNETONKA,MN,55343	Software Data Recovery	314.00	314.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
02/01/2013	01/31/2013	MICROSOFT TECH SUPPORT-800-936-3500,WA,98052-6399	Microsoft Support Call	259.00	259.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGR		
02/04/2013	02/03/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	DVD 100 Pack - BrdMeeting	37.99	37.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
Card Subtotal					3,801.31	
Grand Total					3,801.31	

DONALD WENNERSTROM

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/21/2013	01/19/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Calibtrate Gas Monitor	75.00	75.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUI		
Card Subtotal					75.00	
Grand Total					75.00	

DRUCILLA GARCIA

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/09/2013	01/08/2013	CHICAGO WINDY CITY GUI-NORTHBROOK,IL,60062	Jan-Mar 2013: RR Promo Ad	1,500.00	1,500.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMEN		

01/21/2013	01/18/2013	NATIONAL BUSINESS INST-07158358525,WI,54720	Seminar/Land Use & Dev-DG	349.00	349.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
01/21/2013	01/19/2013	EB NON-RETAIL USES IN-8003508850,CA,94103	Webinar:Retail Corridors	38.00	38.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
02/04/2013	02/01/2013	CHANGING CENTERS INC-MERCERVILLE,NJ,08619	Magazine Subscription	294.00	294.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIO		
Card Subtotal					2,181.00	
Grand Total					2,181.00	

JEFF WOLFGRAM

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/03/2013	JOES PIZZERIA INC-WHEELING,IL,60090	Dinner/Mainbreaks 01/03	54.30	54.30 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1500 PUBLIC WORKS ADMINIS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/30/2013	01/28/2013	MID AMERICAN WATER-847-8477766,IL,60084	B-Box Caps	195.25	195.25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENA		
Card Subtotal					249.55	
Grand Total					249.55	

JOHNNY PEREZ

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/21/2013	01/17/2013	THE TRANE COMPANY-888-8325266,WI,54601	Bearings; Catridge Ball	126.00	126.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
Card Subtotal					126.00	
Grand Total					126.00	

JON SFONDILIS

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/14/2013	01/11/2013	JOURNAL & TOPICS ONL-DES PLAINES,IL,60016	J&T Online Subscription	11.88	11.88 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIO		
01/17/2013	01/16/2013	TARGET 00013854-WHEELING,IL,60090	iPhone & iPad Accessories	63.98	63.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/21/2013	01/19/2013	RUBBERSTAMPS COM-414-7714150,WI,53222	REC'D Date Stamp	45.25	45.25 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
01/28/2013	01/24/2013	WHEELING PROSPECT HEIG-WHEELING,IL,60090	State of Village Luncheon	432.00	432.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
01/30/2013	01/29/2013	WHEELING PROSPECT HEIG-WHEELING,IL,60090	State of Village Luncheon	27.00	27.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
01/31/2013	01/30/2013	METRA ELGIN-ELGIN,IL,60123	Parking-Urban R2 Mtg	13.50	13.50 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
Card Subtotal					593.61	
Grand Total					593.61	

JOSHUA BERMAN

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/30/2013	01/29/2013	FASTENAL COMPANY01-WHEELING,IL,60090	Sandpaper for Pilot Valve	19.06	19.06 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENAN		
02/01/2013	01/30/2013	FULLIFE SAFETY-ROSELLE,IL,60172	PID Filters	50.60	50.60 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUI		
02/01/2013	01/30/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Heat Tape/Insulation	95.26	95.26 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
Card Subtotal					164.92	
Grand Total					164.92	

LINDA JOHNSON

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/09/2013	01/08/2013	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	Membership Dues/Stavros	255.00	255.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINIS		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
01/16/2013	01/15/2013	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	Membership Dues/Merrihew	255.00	255.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		
01/22/2013	01/21/2013	STAPLES 00116897-WHEELING,IL,60090	Epson Printer	129.99	129.99 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINIS		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
01/24/2013	01/23/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Spray Adhesive & Tape	88.22	31.24 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
01/24/2013	01/23/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toners	88.22	56.98 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINIS		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
01/24/2013	01/23/2013	OFFICE DEPOT #1170-800-463-3768,OH,45011	Epson Toners	106.46	106.46 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINIS		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
Card Subtotal					834.67	
Grand Total					834.67	

LORI HAZLEWOOD

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/09/2013	01/08/2013	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	Dump Fee-Leaves/Nov	2,574.00	2,574.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES		
01/21/2013	01/19/2013	FULLIFE SAFETY-ROSELLE,IL,60172	Ear Plugs	28.80	28.80 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		
01/22/2013	01/21/2013	WW GRAINGER-877-2022594,IL,60090	Wire Stripper Tool	19.52	19.52 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIP		
01/24/2013	01/22/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Shop Brackets for Tools	39.76	39.76 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIP		
02/01/2013	01/31/2013	TRUGREEN # 5550-847-318-9770,IL,60068	Final Spray/Right of Ways	275.00	275.00 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5217 LANDSCAPE MAINTENAN			
02/04/2013	02/01/2013	THE MULCH CENTER-DEERFIELD,IL,60015	Dump Fee Logs/Nov & Dec	125.00	125.00 USD ✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES			
Card Subtotal					3,062.08
Grand Total					3,062.08

LOUIS MAGURNO

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/04/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Cleaner & Disinfectant	421.78	22.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
01/07/2013	01/04/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Tape Flags-Heater Outlet	421.78	366.15 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
01/07/2013	01/04/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Caulk	421.78	13.80 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
01/07/2013	01/04/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Taping Knives	421.78	18.87 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIP		
01/07/2013	01/04/2013	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Outlet Covers	12.03	12.03 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
01/09/2013	01/08/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Block Filler Paint	83.17	83.17 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Paper Towels	304.80	94.02 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Caulk	304.80	20.84 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Electrical Whip	304.80	19.48 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1320 SENIOR CITIZENS SERV			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Flamebuster Caulk	304.80	39.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Caulk Guns	304.80	30.91 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIP		
01/24/2013	01/23/2013	MENARDS LONG GROVE-LONG GROVE,IL,60047	Foam-Flags-Pipe Strap	304.80	99.59 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTE		
01/24/2013	01/23/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Blade Sharping	17.00	17.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1500 PUBLIC WORKS ADMINIS			EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUI		
01/24/2013	01/23/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Drain Cleaner	65.94	65.94 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1220 BUILDING SERVICES			EXPENDITURE ACCOUNTS: 5303 CHEMICALS		

01/25/2013	01/23/2013	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Aerator	59.76	59.76 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
Card Subtotal					964.48	
Grand Total					964.48	

LUCA URSAN

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/09/2013	01/08/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/09/2013	01/09/2013	AMAZON.COM-AMZN.COM/BILL,WA,98101	IT Equipment	359.96	359.96 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/09/2013	01/09/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Equipment	1,006.60	1,006.60 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/10/2013	01/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/10/2013	01/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/10/2013	01/10/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Equipment	402.64	402.64 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPP		
01/11/2013	01/09/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00	30.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/11/2013	01/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/11/2013	01/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/11/2013	01/10/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/14/2013	01/11/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/14/2013	01/11/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00	30.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/14/2013	01/11/2013	PAYFLOW/PAYPAL-08888839770,CA,68128	Webpayments Fees/Jan	19.95	19.95 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGR		
01/14/2013	01/13/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/14/2013	01/13/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/15/2013	01/13/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/15/2013	01/14/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
01/15/2013	01/15/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	599.96	599.96 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPP			
01/17/2013	01/16/2013 WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	527.98	527.98 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPP			
01/21/2013	01/17/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00	30.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/22/2013	01/21/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/24/2013	01/23/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/25/2013	01/24/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/28/2013	01/27/2013 COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95	379.95 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/29/2013	01/28/2013 HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Fees/Feb	126.00	126.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/29/2013	01/28/2013 MEDIASERVE.COM-8003456600,TN,37064	Webcasting Fees/Feb	63.00	63.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/29/2013	01/28/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/30/2013	01/29/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/31/2013	01/30/2013 DMI DELL K-12/GOVT-800-981-3355,TX,78682	GIS/IT Equipment	6,109.22	1,527.31 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/31/2013	01/30/2013 DMI DELL K-12/GOVT-800-981-3355,TX,78682	GIS/IT Equipment	6,109.22	1,527.31 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/31/2013	01/30/2013 DMI DELL K-12/GOVT-800-981-3355,TX,78682	GIS/IT Equipment	6,109.22	3,054.60 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
01/31/2013	01/30/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
01/31/2013	01/30/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
02/01/2013	01/31/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99	14.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
02/01/2013	01/31/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
02/01/2013	01/31/2013 AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00	25.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
02/04/2013	02/04/2013 COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	396.90	396.90 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGR			
Card Subtotal				10,497.05	
Grand Total				10,497.05	

MELODY BONK

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
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01/08/2013 <u>Accounting Codes</u>	01/08/2013 FUND/PROGRAM:	INT LAW ENF TRAINING-262-767-1406,WI,53105 2100 POLICE DEPARTMENT	ILEETA Memeber/Martorano EXPENDITURE ACCOUNTS:	45.00 5105 TRAINING	45.00 USD	✓
01/15/2013 <u>Accounting Codes</u>	01/14/2013 FUND/PROGRAM:	WWW.OPSGEAR.COM-08019362322,UT,84054 2100 POLICE DEPARTMENT	15 Taser Holders EXPENDITURE ACCOUNTS:	264.40 5106 UNIFORM ALLOWANCE	264.40 USD	✓
01/16/2013 <u>Accounting Codes</u>	01/14/2013 FUND/PROGRAM:	FBI NATIONAL ACADEMY A-703-6321990,VA,22135 2100 POLICE DEPARTMENT	FBINNA Mebership/Benson EXPENDITURE ACCOUNTS:	85.00 5222 MEMBERSHIP DUES	85.00 USD	✓
01/16/2013 <u>Accounting Codes</u>	01/14/2013 FUND/PROGRAM:	FBI NATIONAL ACADEMY A-703-6321990,VA,22135 2100 POLICE DEPARTMENT	FBINNA Membership/Teevans EXPENDITURE ACCOUNTS:	85.00 5222 MEMBERSHIP DUES	85.00 USD	✓
01/16/2013 <u>Accounting Codes</u>	01/14/2013 FUND/PROGRAM:	FBI NATIONAL ACADEMY A-703-6321990,VA,22135 2100 POLICE DEPARTMENT	FBINNA Membership/Panagak EXPENDITURE ACCOUNTS:	85.00 5222 MEMBERSHIP DUES	85.00 USD	✓
01/17/2013 <u>Accounting Codes</u>	01/16/2013 FUND/PROGRAM:	AMAZON.COM-AMZN.COM/BILL,WA,98101 2100 POLICE DEPARTMENT	Movie Studio Software EXPENDITURE ACCOUNTS:	53.47 5327 IS MISC SOFTWARE	53.47 USD	✓
01/17/2013 <u>Accounting Codes</u>	01/17/2013 FUND/PROGRAM:	CDW GOVERNMENT-800-750-4239,IL,60061 2100 POLICE DEPARTMENT	SLD Exch STD Software EXPENDITURE ACCOUNTS:	403.97 5313 IS MISC EQPT & SUPP	403.97 USD	✓
01/18/2013 <u>Accounting Codes</u>	01/18/2013 FUND/PROGRAM:	CDW GOVERNMENT-800-750-4239,IL,60061 2100 POLICE DEPARTMENT	SRO Laptop Licenses EXPENDITURE ACCOUNTS:	1,211.91 5313 IS MISC EQPT & SUPP	1,211.91 USD	✓
01/21/2013 <u>Accounting Codes</u>	01/18/2013 FUND/PROGRAM:	NWTC WEB REGISTRATION-09204986961,WI,54303 2100 POLICE DEPARTMENT	Taser Inst Recert/Martora EXPENDITURE ACCOUNTS:	175.00 5105 TRAINING	175.00 USD	✓
01/23/2013 <u>Accounting Codes</u>	01/23/2013 FUND/PROGRAM:	DMI DELL K-12/GOVT-800-981-3355,TX,78682 2100 POLICE DEPARTMENT	Printer Cartridges EXPENDITURE ACCOUNTS:	107.16 5318 OFFICE SUPPLIES	107.16 USD	✓
01/23/2013 <u>Accounting Codes</u>	01/23/2013 FUND/PROGRAM:	CDW GOVERNMENT-800-750-4239,IL,60061 2100 POLICE DEPARTMENT	2-HP LJ P3015N Printer EXPENDITURE ACCOUNTS:	1,175.68 5315 SMALL TOOLS & EQUIP	1,175.68 USD	✓
01/23/2013 <u>Accounting Codes</u>	01/23/2013 FUND/PROGRAM:	CDW GOVERNMENT-800-750-4239,IL,60061 2100 POLICE DEPARTMENT	Inform IQ Software Upgrad EXPENDITURE ACCOUNTS:	1,159.64 5327 IS MISC SOFTWARE	1,159.64 USD	✓
01/28/2013 <u>Accounting Codes</u>	01/25/2013 FUND/PROGRAM:	APCO INTERNATIONAL INC-386-944-2422,FL,32114 0015 EMERGENCY TELEPHONE	Training/Wieder EXPENDITURE ACCOUNTS:	329.00 5105 TRAINING	329.00 USD	✓
01/31/2013 <u>Accounting Codes</u>	01/30/2013 FUND/PROGRAM:	WAL-MART-WHEELING,IL,60090 2100 POLICE DEPARTMENT	Refreshments/Roundtable EXPENDITURE ACCOUNTS:	25.66 5317 MISC OPERATING SUPP	25.66 USD	✓
01/31/2013 <u>Accounting Codes</u>	01/31/2013 FUND/PROGRAM:	AMAZON.COM-AMZN.COM/BILL,WA,98101 2100 POLICE DEPARTMENT	iPad Case EXPENDITURE ACCOUNTS:	92.71 5106 UNIFORM ALLOWANCE	92.71 USD	✓
Card Subtotal					5,298.60	
Grand Total					5,298.60	

MICHAEL BLIEFERNICH

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/11/2013 <u>Accounting Codes</u>	01/10/2013 FUND/PROGRAM:	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047 4100 WATER DIVISION	Sprinkler Head EXPENDITURE ACCOUNTS:	18.50 5243 PUMPHOUSE MAINTENAN	18.50 USD	✓
01/21/2013 <u>Accounting Codes</u>	01/19/2013 FUND/PROGRAM:	FULLIFE SAFETY-ROSELLE,IL,60172 1220 BUILDING SERVICES	Air Monitoring Devise Recertification EXPENDITURE ACCOUNTS:	116.00 5319 PROTECTIVE CLOTHING	116.00 USD	✓
01/22/2013	01/21/2013	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	130.67	130.67 USD	✓

<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
01/22/2013	01/21/2013	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies		56.57	56.57 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
01/22/2013	01/21/2013	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies		39.61	39.61 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
01/29/2013	01/28/2013	ARCO MECHANICAL EQUIPM-BENSENVILLE,IL,60106	CO System Certification		825.00	825.00 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SE			
01/31/2013	01/30/2013	W W GRAINGER 916-877-2022594,IL,60069	Utility Knife's		134.18	12.26 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP			
01/31/2013	01/30/2013	W W GRAINGER 916-877-2022594,IL,60069	Light Bulbs		134.18	121.92 USD	✓	
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENAN			
Card Subtotal						1,320.53		
Grand Total						1,320.53		

MICHAEL CROTTY

<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>
01/17/2013	01/16/2013	TARGET 00013854-WHEELING,IL,60090	iPhone Car Charger & Cord	38.99	38.99 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIP		
Card Subtotal						38.99
Grand Total						38.99

MICHAEL SCHROEDER

<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>
01/07/2013	01/04/2013	LENNOX INDUSTRIES-09724976730,TX,75080	Lennox Inducer Blower	280.34	280.34 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
01/11/2013	01/10/2013	2SAND SANDINGSUPPLY-8005167621,MD,20814	Sanding Belts	40.85	40.85 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/21/2013	01/17/2013	THE TRANE COMPANY-888-8325266,WI,54601	HVAC Blower Motor	380.00	380.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
01/24/2013	01/23/2013	W W GRAINGER 916-877-2022594,IL,60069	Emergency Lights	77.86	77.86 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
01/29/2013	01/28/2013	W W GRAINGER 916-877-2022594,IL,60069	HVAC V-Belts	29.58	29.58 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTE		
Card Subtotal						808.63
Grand Total						808.63

PETER RODGERS

<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>
01/18/2013	01/16/2013	SAFARILAND-08003471200,FL,32218	Bite Mark Scale	116.70	116.70 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/18/2013	01/16/2013	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	129.80	129.80 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		

01/31/2013	01/30/2013	WW GRAINGER-877-2022594,IL,60005	Cleaner/Disinfectant	69.27	69.27 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
Card Subtotal					315.77	
Grand Total					315.77	

SCOTT WILSON

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/08/2013	01/04/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Non Optic Red Lens	39.00	39.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/08/2013	01/04/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Halogen Bulb	250.31	18.41 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
01/08/2013	01/04/2013	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Couplers	250.31	231.90 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
Card Subtotal					289.31	
Grand Total					289.31	

SEAN LINDSAY

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/11/2013	01/09/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Supplies	43.20	43.20 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/11/2013	01/09/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Supplies	49.92	49.92 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/17/2013	01/16/2013	W W GRAINGER 916-877-2022594,IL,60069	Fuses for Light Poles	48.65	48.65 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINT		
01/21/2013	01/18/2013	W W GRAINGER 916-877-2022594,IL,60069	LED Exit Lights	229.86	229.86 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
01/23/2013	01/21/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	Ignitor for Rooftop	65.10	65.10 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINT		
Card Subtotal					436.73	
Grand Total					436.73	

SHARI MATTHEWS HUIZAR

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/07/2013	01/04/2013	PAMASCOCOM-RIVERDALE,IL,60827	Bunn Coffee Maker Parts	62.92	62.92 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPP		
01/17/2013	01/15/2013	NCOA-02024796648,DC,20036	NCOA Membership/Huizar	145.00	145.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1320 SENIOR CITIZENS SERV	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
02/04/2013	02/01/2013	AM SOCIETY AGING-415-974-0300,CA,94105-3110	Aging in America Conf/JC	585.00	585.00 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETI		
Card Subtotal					792.92	
Grand Total					792.92	

STEPHEN D KRAUS

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/22/2013	01/21/2013	WW GRAINGER-877-2022594,IL,60090	Light Bulbs for Alarm I	8.80	8.80 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENAN		
Card Subtotal					8.80	
Grand Total					8.80	

THOMAS LUEDERS

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/14/2013	01/10/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Flood Lights	95.64	95.64 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVE 2003-008		
01/16/2013	01/14/2013	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Straping & Screws	9.59	9.59 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVE 2003-008		
01/31/2013	01/30/2013	MICHAEL WAGNER & SONS-WHEELING,IL,60090	PVC Fittings	23.63	23.63 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		
Card Subtotal					128.86	
Grand Total					128.86	

TY JOHNSON

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/08/2013	01/07/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	89.43	83.17 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
01/08/2013	01/07/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Supplies	89.43	6.26 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP		
01/14/2013	01/11/2013	CLARK SECURITY PRODUCT-08589745205,CA,92123	Key Blanks	5.65	5.65 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP		
01/17/2013	01/16/2013	HI DIRECT-08007482927,OH,44139	Light Ballasts	440.24	224.24 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVE 2007-013		
01/17/2013	01/16/2013	HI DIRECT-08007482927,OH,44139	Light Bulbs	440.24	216.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		
01/17/2013	01/16/2013	HI DIRECT-08007482927,OH,44139	Light Ballasts	224.24	224.24 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVE 2007-013		
01/18/2013	01/17/2013	RAINBOW LIGHTING INC-NORTHBROOK,IL,60062	Light Bulbs	118.75	118.75 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		
01/21/2013	01/17/2013	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Tape	17.25	17.25 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1320 SENIOR CITIZENS SERV		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		
01/21/2013	01/18/2013	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Locks	720.00	720.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		
01/30/2013	01/29/2013	WW GRAINGER-877-2022594,IL,60090	Sweeping Compound	86.10	86.10 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTe		

02/04/2013	02/01/2013	CLARK SECURITY PROD CH-06303508500,IL,60007	Lock Spray	11.98	11.98 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
02/04/2013	02/02/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Caulk/Elec Plates	24.44	24.44 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINT		
Card Subtotal					1,738.08	
Grand Total					1,738.08	

VINCENT HOFFMAN

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/08/2013	01/07/2013	WW GRAINGER-877-2022594,IL,60090	Shorting Caps	39.78	39.78 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINT		
01/16/2013	01/15/2013	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Zip Ties for Banners	33.88	33.88 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVE		
01/18/2013	01/17/2013	WW GRAINGER-877-2022594,IL,60090	Fuses For Streetlights	248.00	248.00 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINT		
01/25/2013	01/24/2013	WW GRAINGER-877-2022594,IL,60090	Streetlight Bulbs	325.98	325.98 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINT		
02/01/2013	01/31/2013	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Locate Flags for Stumps	31.92	31.92 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP		
Card Subtotal					679.56	
Grand Total					679.56	

WILLIAM BENSON

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Expense Amount	Reviewed
01/18/2013	01/16/2013	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Refreshments/IPAC Mtg	30.08	30.08 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPP		
Card Subtotal					30.08	
Grand Total					30.08	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 3/15/2013

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	702,421.11	323,895.69	1,026,316.80
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	51,874.99	33,993.72	85,868.71
55	Grant Fund	2,961.14	2,372.30	5,333.44
	Total Gross Payroll	759,969.16	361,689.54	1,121,658.70
	Total Payroll Deductions	291,717.44	361,689.54	653,406.98
	Total Net Payroll	468,251.72	0.00	468,251.72
	Payroll Checks	201.57		
	Direct Deposits	468,050.15		
	Total Net Payroll	468,251.72		

SUNGARD PENTAMATION

DATE: 03/22/2013

TIME: 08:32:13

SELECTION CRITERIA: payable.batch='AMM04/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4175	2100	5310	13000720		48.10	REPAIR PARTS
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					48.10	
4920	1600	5238	13000752		2,691.95	911 PHONE LINES
AT&T						
TOTAL CHECK					2,691.95	
345	2200	5312	13000555	81015145	1,152.14	MEDICAL EQUIPMENT
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					1,152.14	
397	1600	5238	13000271		13,792.26	PHONE SERVICE
CALL ONE						
TOTAL CHECK					13,792.26	
7740	5500	5299	13000725	5	1,596.98	FEB. CONGREGATE MEALS
CATHOLIC CHARITIES						
TOTAL CHECK					1,596.98	
4174	1420	5310	13000721		308.70	REPAIR PARTS
CHICAGO INTERNATIONAL TRUCK	2200	5310	13000718	1612290	195.00	TOWING CHARGE
TOTAL CHECK					503.70	
6697	3000	5506	13000208	40710	1,888.77	DUNDEE ROAD LIGHTING
CIVILTECH ENGINEERING INC	3100	5506	13000208	40710	450.73	DUNDEE ROAD LIGHTING
	3410	5223	13000208	40710	629.11	DUNDEE ROAD LIGHTING
TOTAL CHECK					2,968.61	
556	11	5209	13000732		87.51	ENERGY SERVICE
COMED						
TOTAL CHECK					87.51	
5958	1420	5106	13000710		71.78	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	13000710		71.78	UNIFORM ITEMS
	4100	5106	13000710		39.98	UNIFORM ITEMS
	4200	5106	13000710		39.98	UNIFORM ITEMS
TOTAL CHECK					223.52	
5174	2100	5313	13000549	XJ3R3TK93	7,775.25	NEW COMPUTERS
DELL MARKETING L.P.						
TOTAL CHECK					7,775.25	
756	1420	5310	13000712		1,136.86	REPAIR PARTS
E J EQUIPMENT						
TOTAL CHECK					1,136.86	
8341	1220	5309	13000722	32184472	104.87	DEGREASER
EARTHCHEM INC	1240	5317	13000722	32184472	104.87	DEGREASER
TOTAL CHECK					209.74	
935	2100	5106	13000703		372.02	UNIFORM EQUIPMENT
GALLS INC						
TOTAL CHECK					372.02	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5317	13000699	PINV569744	186.28 186.28	CORK/MESH BOARDS
7500 GREAT AMERICA LEASING CORP TOTAL CHECK	1500	5220	13000708	13398935	328.00 328.00	MONTHLY COPIER LEASE
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410 3410 4330 4330 4330	5223 5223 5206 5206 5206	12001902 12001902 12001904 12001904 12001904	74061 74062 74063 74064 74065	4,240.00 15,097.46 1,650.00 2,153.67 1,240.00 24,381.13	2013 MFT STREETS 2013 MFT STREETS REPLACE WATERMAIN REPLACE WATERMAIN REPLACE WATERMAIN
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	13000066		1,325.00 1,325.00	PROSECUTOR FEE-MAR
8346 HANDS ON SUBURBAN CHICAGO TOTAL CHECK	1320	5222	13000739		360.00 360.00	COMMUNITY PARTNERSHIP
3602 ILLINOIS PAPER COMPANY TOTAL CHECK	1600	5318	13000754	IN41138	2,600.00 2,600.00	COPIER PAPER
8333 ILLINOIS PUMP INC TOTAL CHECK	4100	5243	13000695		10,458.00 10,458.00	PUMP STATION REPAIRS
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1220	5310	13000715	67990	157.00 157.00	REPL DRIVE LINE PARTS #75
7321 MC SQUARED ENERGY TOTAL CHECK	1430	5209	13000731		124.08 124.08	ENERGY SERVICE
1664 MCCANN INDUSTRIES INC TOTAL CHECK	51	5272	13000714	11030916	425.60 425.60	REPL WINDOW GLASS
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200	5340 5340	13000709 13000706	0000269204 0000269205	2,046.00 1,910.00 3,956.00	LIFTSTATIOIN MAINT PUMP MAINTENANCE
8337 PAT MILLER TOTAL CHECK	01	4470	13000729		83.00 83.00	PROGRAM REFUND
1777 MINUTEMAN PRESS TOTAL CHECK	1320	5228	13000727	30388	84.38 84.38	BUSINESS CARDS

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2013

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ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1783	1420	5310	13000713	5236782	57.51	REPL SPREADER TANK
MONROE TRUCK EQUIPMENT	4200	5310	13000713	5236782	57.48	REPL SPREADER TANK
TOTAL CHECK					114.99	
1695	2200	5319	13000224	00392631_SNV	306.99	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					306.99	
3092	1320	5318	13000738	649494530001	219.46	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					219.46	
2175	2100	5106	13000685		241.65	UNIFORM EQUIPMENT
RAY O'HERRON CO INC	2100	5106	13000700	0068822-IN	109.90	UNIFORM EQUIPMENT
TOTAL CHECK					351.55	
6778	01	4409	13000733		1,803.03	FEB REIMBURSEMENT
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					1,803.03	
6959	5500	5299	13000730	WPSC04122013	125.00	ENTERTAINMENT 4-12-13
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
3884	2100	5310	13000711		3,700.44	REPLACEMENT TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					3,700.44	
5470	1420	5310	13000716	19654	350.00	ANNUAL AERIAL INSPECTIONS
POWER EQUIPMENT LEASING CO	1430	5310	13000716	19654	700.00	ANNUAL AERIAL INSPECTIONS
TOTAL CHECK					1,050.00	
8338	01	4470	13000728		83.00	PROGRAM REFUND
MARY REID						
TOTAL CHECK					83.00	
2421	2200	5310	13000723	92082	137.90	REPLACE OIL CAPS
SPRING ALIGN						
TOTAL CHECK					137.90	
2449	2100	5222	13000744		900.00	MEMBERSHIP FEE
STATE SURPLUS PROPERTY REVOL						
TOTAL CHECK					900.00	
2538	1240	5303	13000719		118.63	OXYGEN/ACETYLENE
TERRACE SUPPLY CO	4100	5303	13000719		11.20	OXYGEN/ACETYLENE
TOTAL CHECK					129.83	
8	1320	5231	13000724	20089	8.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					8.00	

SUNGARD PENTAMATION

DATE: 03/22/2013

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SELECTION CRITERIA: payable.batch='AMM04/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2013

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ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6092	2100	5106	13000741	5982	66.50	UNIFORM EQUIPMENT
TLK MARKETING INC	2100	5106	13000742	5983	72.50	UNIFORM EQUIPMENT
TOTAL CHECK					139.00	
8343	15	5207	13000745	IVC4002906	29,860.54	SOFTWARE AGREEMENT
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					29,860.54	
4850	1320	5317	13000737	49772577	33.28	KITCHEN SUPPLIES
ULINE						
TOTAL CHECK					33.28	
2666	1600	5227	13000138	328T1T113	34.50	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					34.50	
2700	15	5231	13000702	9701047884	1,064.54	WIRELESS BROADBAND
VERIZON WIRELESS						
TOTAL CHECK					1,064.54	
2707	4100	5344	13000707	1814	3,904.78	DELIVERY OF STONE
VICTORIA INDUSTRIES, INC						
TOTAL CHECK					3,904.78	
4339	2100	5202	13000701		285.00	ANIMAL IMPOUNDS-FEB
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					285.00	
2808	4200	5310	13000717	000198607	77.23	BED ANCHOR FOR NEW PU
WHOLESALE DIRECT INC						
TOTAL CHECK					77.23	
8342	2100	5317	13000704		45.00	PADS SITES FULL
WISHING WELL MOTEL						
TOTAL CHECK					45.00	
TOTAL CASHABLE CHECKS					121,401.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					121,401.17	
NUMBER OF CHECKS TO BE ISSUED - 48						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						