

**VILLAGE OF WHEELING  
EXPENDITURES  
January 3, 2013 - January 16, 2013**

**Previously Paid Invoices**

	<u>1/4/2013</u>	<u>\$</u>	<u>698,460.73</u>	
				<u>\$ 698,460.73</u>

**ACH / Wire Transfers**

	<u>1/4/2013</u>	<u>\$</u>	<u>78,731.58</u>	
				<u>\$ 6,025,093.07</u>

<b>Purchasing Cards</b>	<u>Oct. 2012</u>	<u>\$</u>	<u>67,945.52</u>	

<b>Payroll Checks</b>	<u>January 4, 2013</u>	<u>\$</u>	<u>508,027.37</u>	

<b>Accruals to be Approved</b>	<u>\$</u>	<u>213,633.10</u>
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<b>TOTAL EXPENDITURES</b>	<u>\$</u>	<u>7,513,159.79</u>
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SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2013

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	51	5206	13000020	661691	36,515.00	CONSULTING SERVICES
ARTHUR J GALLAGHER RISK MANA	51	5213	13000019	662079	122,435.00	LIABILITY INSURANCE
	51	5213	13000019	662083	73,499.00	LIABILITY INSURANCE
	51	5213	13000019	662088	5,180.00	LIABILITY INSURANCE
	51	5213	13000019	662121	59,848.00	LIABILITY INSURANCE
	51	5213	13000019	662147	18,154.00	LIABILITY INSURANCE
	51	5213	13000019	662241	3,769.00	LIABILITY INSURANCE
	51	5213	13000019	662276	7,051.00	LIABILITY INSURANCE
	51	5213	13000019	662287	3,091.00	LIABILITY INSURANCE
	51	5213	13000019	662301	2,199.00	LIABILITY INSURANCE
TOTAL CHECK					331,741.00	
4920	1600	5238	13000025		304.96	911 PHONE LINES
AT&T						
TOTAL CHECK					304.96	
6255	1600	5239	13000041		1,576.50	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					1,576.50	
8184	50	2131			318.62	DED:189 MISC DEDUC
BAKER & MILLER, P.C.						
TOTAL CHECK					318.62	
3006	3410	5206	13000035	108034	173.00	CMPA PIPE LINING PROJ
CHRISTOPHER B BURKE ENGINEER	3420	5223	12002514	108815	173.00	CORNELL AVENUE DAM
TOTAL CHECK					346.00	
5741	50	2116			41,182.85	DED:035 VEMA/HRTFD
HARTFORD LIFE						
TOTAL CHECK					41,182.85	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
8246	40	2207		REFUND	28.00	UB REFUND
OLESEA MCCONNELL						
TOTAL CHECK					28.00	
5927	1170	5209	13000042		259.37	GAS SERVICE
NICOR GAS	1320	5209	13000042		380.83	GAS SERVICE
	1500	5209	13000042		2,382.52	GAS SERVICE
	1600	5209	13000042		2,734.79	GAS SERVICE
	2100	5209	13000042		2,273.48	GAS SERVICE
	2200	5209	13000042		958.37	GAS SERVICE
	3420	5209	13000042		3,191.77	GAS SERVICE
	4100	5209	13000042		769.96	GAS SERVICE
	4200	5209	13000042		201.68	GAS SERVICE
TOTAL CHECK					13,152.77	
1969	51	5206	13000021	579	4,500.00	RISK MGMNT CONSULTING
NUGENT CONSULTING GROUP						
TOTAL CHECK					4,500.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5495	50	2138			302.31	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					302.31	
7997	50	2136			475.00	DED:196 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					475.00	
183	1300	5105	13000040		15.00	PETTY CASH FUND
ANGELA PETERS	1315	5318	13000040		19.94	PETTY CASH FUND
	1600	5105	13000040		31.57	PETTY CASH FUND
	1600	5227	13000040		13.25	PETTY CASH FUND
	1600	5239	13000040		15.00	PETTY CASH FUND
	1700	5105	13000040		43.28	PETTY CASH FUND
	1800	5323	13000040		19.90	PETTY CASH FUND
	2100	5105	13000040		124.00	PETTY CASH FUND
TOTAL CHECK					281.94	
8247	3100	5299	13000044	12012	12,100.00	WHEELING CLOCK TOWER
SCHAEFGES BROTHERS INC	3100	5299	13000045	1915	286,815.82	WHEELING CLOCK TOWER
TOTAL CHECK					298,915.82	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			1,151.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					1,151.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2700	1220	5207	13000001	2846885003	38.01	WIRELESS DATA CARD
VERIZON WIRELESS	1430	5207	13000001	2846885003	38.01	WIRELESS DATA CARD
	1500	5207	13000001	2846885003	38.01	WIRELESS DATA CARD
TOTAL CHECK					114.03	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					698,460.73	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					698,460.73	
NUMBER OF CHECKS TO BE ISSUED - 22						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	12003056	436.63 436.63	UNIFORM EQUIPMENT
1401 JOSHUA BERMAN TOTAL VOUCHER	4100 4200	5106 5106	12003047 12003047	38.25 38.25 76.50	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	12003014	319.22 319.22	UNIFORM EQUIPMENT
652 DARLA CALLANAN TOTAL VOUCHER	2200	5106	13000009	96.30 96.30	UNIFORM ALLOWANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5106	12003051	99.98 99.98	UNIFORM EQUIPMENT
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5106	13000014	139.06 139.06	UNIFORM EQUIPMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
2069 PETER CZERWINSKI TOTAL VOUCHER	1420 1430 1420 1430	5106 5106 5106 5106	12003028 12003028 12003081 12003081	114.44 114.44 18.36 18.35 265.59	BOOT/UNIFORM REIMB BOOT/UNIFORM REIMB UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,350.00 1,003.01 2,353.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,029.08 11,029.08	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
4536 CHRISTINE LASCOLA TOTAL VOUCHER	2100	5106	13000013	103.79 103.79	UNIFORM EQUIPMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,878.49 17,878.49	DED:040 457 NTWIDE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5106	12003009	270.75 270.75	UNIFORM EQUIPMENT
504 CHRIS RILEY TOTAL VOUCHER	2200	5205	13000004	50.04 50.04	REHAB SUPPLIES
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	13000011	316.95 316.95	UNIFORM EQUIPMENT
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	12003055	62.93 62.93	UNIFORM EQUIPMENT
2364 SHIRLEE SURGESS TOTAL VOUCHER	2100	5106	13000024	176.31 176.31	UNIFORM EQUIPMENT
8242 GREGORY TITUS TOTAL VOUCHER	1430	5319	12003025	61.53 61.53	SEASONAL BOOT REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,224.94 17,224.94	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,644.75 1,644.75	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		24,584.66 24,584.66	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				78,731.58	
TOTAL REPORT				78,731.58	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 22					

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	1501	WELLS FARGO BANK,N.A	N			12/24/12		1003	0.00		20664.94
	AW122412	JAN. SWANCC FEES	20			12/24/12		2012185	0.00	0.00	20664.94
01	2011	IPBC	N			12/03/12		1071	0.00		94913.70
	AW120312	INS PREMIUMS DEC. '1	20			12/03/12		2012171	0.00	0.00	94913.70
TOTAL GENERAL FUND CHECK AMT											115578.64
TOTAL GENERAL FUND NET PAYABLE											115578.64
1220	5310	ARLINGTON POWER EQUI	N	12002801-01		12/12/12		1003	0.00	12/05/12	-108.08
	AMM12/11	REPL WINDOW TRACK	20	615269		12/11/12		25593	0.00	0.00	-108.08
TOTAL BUILDING SERVICES CHECK AMT											-108.08
TOTAL BUILDING SERVICES NET PAYABLE											-108.08
1600	5224	POSTMASTER PERMIT 3	N			12/21/12		1003	0.00		2388.59
	AW122112	VILLAGE NEWSLETTER	20			12/21/12		2012184	0.00	0.00	2388.59
TOTAL ADMIN & BOT CHECK AMT											2388.59
TOTAL ADMIN & BOT NET PAYABLE											2388.59
1700	5299	DISCOVERY BENEFITS	N			12/10/12		1003	0.00		331.00
	AW121012	DEC. PROCESSING FEE	20			12/10/12		2012178	0.00	0.00	331.00
TOTAL FINANCE DEPARTMENT CHECK AMT											331.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											331.00
2100	5106	RAY O'HERRON CO INC	N	12002874-01		12/21/12		1003	0.00	12/12/12	-50.00
	AMM12/18	UNIFORM EQUIPMENT	20	0063280-IN		12/17/12		25717	0.00	0.00	-50.00
TOTAL POLICE DEPARTMENT CHECK AMT											-50.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-50.00
TOTAL GENERAL FUND CHECK AMT											118140.15
TOTAL GENERAL FUND NET PAYABLE											118140.15

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FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5623	BANK OF AMERICA, CHA N				12/03/12		1003	0.00		510000.00
	AW120312	2008 GO BONDS PRIN	20			12/03/12		2012172	0.00	0.00	510000.00
22	5624	BANK OF AMERICA, CHA N				12/03/12		1003	0.00		114791.47
	AW120312	2008 GO BONDS INT	20			12/03/12		2012172	0.00	0.00	114791.47
22	5624	BANK OF AMERICA, CHA N				12/03/12		1003	0.00		318208.53
	AW120312	SWAP INT 2008 GO BON	20			12/03/12		2012173	0.00	0.00	318208.53
TOTAL VENDOR CHECK AMT											943000.00
TOTAL VENDOR NET PAYABLE											943000.00
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT											943000.00
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE											943000.00
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT											943000.00
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE											943000.00



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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				12/03/12		1003	0.00		27442.35
	AW120312	SWAP PAYMENT DEC. '1 20				12/03/12		2012174	0.00	0.00	27442.35
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											27442.35
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											27442.35
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											27442.35
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											27442.35

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FUND - 31 - CROSSROADS TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3100	5299	COOK COUNTY TREASURE N				12/14/12	2005-043	1003		0.00			1910713.00
	AW121412	2012 CROSSROADS SURP 20				12/14/12	5299	2012182		0.00		0.00	1910713.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT													1910713.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE													1910713.00
TOTAL CROSSROADS TIF FUND CHECK AMT													1910713.00
TOTAL CROSSROADS TIF FUND NET PAYABLE													1910713.00

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FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5623 AW121212	AMALGAMATED BANK OF 2004A BOND PAYMENT	N 20			12/12/12 12/12/12	2006-032 5623	1071 2012179	0.00 0.00	0.00	256250.00 256250.00
3420	5624 AW121212	AMALGAMATED BANK OF 2004A BOND PAYMENT	N 20			12/12/12 12/12/12	2006-032 5624	1071 2012179	0.00 0.00	0.00	4868.75 4868.75
3420	5624 AW121212	AMALGAMATED BANK OF 2011 BOND PAYMENT	N 20			12/12/12 12/12/12	2011-024 5624	1071 2012180	0.00 0.00	0.00	47565.03 47565.03
TOTAL VENDOR CHECK AMT											308683.78
TOTAL VENDOR NET PAYABLE											308683.78
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											308683.78
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											308683.78
TOTAL CAPITAL PROJECTS FUND CHECK AMT											308683.78
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											308683.78

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
39	1073 AW122812	BNY MIDWEST TRUST CO 2005 REVENUE BONDS	N 20			12/28/12 12/28/12		1003 2012189	0.00 0.00	0.00	1241000.00 1241000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											1241000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											1241000.00
3900	5624 AW121212	AMALGAMATED BANK OF 2011 BOND PAYMENT	N 20			12/12/12 12/12/12	2011-024 5624	1071 2012180	0.00 0.00	0.00	44936.46 44936.46
3900	5624 AW121212	AMALGAMATED BANK OF 2004A BOND PAYMENT	N 20			12/12/12 12/12/12	2006-032 5624	1071 2012179	0.00 0.00	0.00	2921.25 2921.25
3900	5623 AW121212	AMALGAMATED BANK OF 2011 BOND PAYMENT	N 20			12/12/12 12/12/12	2011-024 5623	1071 2012180	0.00 0.00	0.00	77175.54 77175.54
3900	5623 AW121212	AMALGAMATED BANK OF 2004A BOND PAYMENT	N 20			12/12/12 12/12/12	2006-032 5623	1071 2012179	0.00 0.00	0.00	153750.00 153750.00
TOTAL VENDOR CHECK AMT											278783.25
TOTAL VENDOR NET PAYABLE											278783.25
TOTAL NORTH TIF DISTRICT CHECK AMT											278783.25
TOTAL NORTH TIF DISTRICT NET PAYABLE											278783.25
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											1519783.25
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											1519783.25

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	ADAM SHERMAN	N			12/07/12		1003	0.00		-21.70
	UB121128	UB REFUND	20	REFUND		12/07/12		25570 V	0.00	0.00	-21.70
TOTAL WATER AND SEWER FUND CHECK AMT											-21.70
TOTAL WATER AND SEWER FUND NET PAYABLE											-21.70
4310	5623	AMALGAMATED BANK OF	N			12/12/12	2011-024	1071	0.00		162824.46
	AW121212	2011 BOND PAYMENT	20			12/12/12	5623	2012180	0.00	0.00	162824.46
4310	5624	AMALGAMATED BANK OF	N			12/12/12	2011-024	1071	0.00		13048.51
	AW121212	2011 BOND PAYMENT	20			12/12/12	5624	2012180	0.00	0.00	13048.51
TOTAL VENDOR CHECK AMT											175872.97
TOTAL VENDOR NET PAYABLE											175872.97
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											175872.97
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											175872.97
TOTAL WATER AND SEWER FUND CHECK AMT											175851.27
TOTAL WATER AND SEWER FUND NET PAYABLE											175851.27

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW120712	ILLINOIS MUNICIPAL R N PAYROLL DED NOV 20				12/07/12	12/07/12	1003 2012175	0.00 0.00		117163.60 117163.60
50	2104 AW122812	ILLINOIS MUNICIPAL R N PAYROLL DED DEC 20				12/28/12	12/28/12	1003 2012188	0.00 0.00		115283.57 115283.57
TOTAL VENDOR CHECK AMT											232447.17
TOTAL VENDOR NET PAYABLE											232447.17
50	2105 AW121012	INTERNAL REVENUE SER N PAYROLL DED 12/07 20				12/10/12	12/10/12	1003 2012176	0.00 0.00		52593.03 52593.03
50	2102 AW121012	INTERNAL REVENUE SER N PAYROLL DED 12/07 20				12/10/12	12/10/12	1003 2012176	0.00 0.00		99567.75 99567.75
50	2102 AW122412	INTERNAL REVENUE SER N PAYROLL DED 12/21 20				12/24/12	12/24/12	1003 2012186	0.00 0.00		93618.25 93618.25
50	2105 AW122412	INTERNAL REVENUE SER N PAYROLL DED 12/21 20				12/24/12	12/24/12	1003 2012186	0.00 0.00		49768.08 49768.08
TOTAL VENDOR CHECK AMT											295547.11
TOTAL VENDOR NET PAYABLE											295547.11
50	2103 AW121012	ILLINOIS DEPARTMENT N PAYROLL DED 12/07 20				12/10/12	12/10/12	1003 2012177	0.00 0.00		32742.79 32742.79
50	2103 AW122412	ILLINOIS DEPARTMENT N PAYROLL DED 12/21 20				12/24/12	12/24/12	1003 2012187	0.00 0.00		31241.94 31241.94
TOTAL VENDOR CHECK AMT											63984.73
TOTAL VENDOR NET PAYABLE											63984.73
50	2117 AW120312	IPBC INS PREMIUMS DEC. '1 20				12/03/12	12/03/12	1071 2012171	0.00 0.00		126881.64 126881.64
50	2118 AW120312	IPBC INS PREMIUMS DEC. '1 20				12/03/12	12/03/12	1071 2012171	0.00 0.00		196539.50 196539.50
TOTAL VENDOR CHECK AMT											323421.14
TOTAL VENDOR NET PAYABLE											323421.14
50	2109 AW122112	WISCONSIN DEPARTMENT N PAYROLL DED DEC. 20				12/21/12	12/21/12	1003 2012183	0.00 0.00		510.51 510.51
TOTAL PAYROLL FUND CHECK AMT											915910.66

SUNGARD PENTAMATION  
DATE: 01/16/2013  
TIME: 13:20:24

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/12

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND NET PAYABLE											915910.66
TOTAL PAYROLL FUND CHECK AMT											915910.66
TOTAL PAYROLL FUND NET PAYABLE											915910.66

SUNGARD PENTAMATION  
DATE: 01/16/2013  
TIME: 13:20:24

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/12

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	CANNON COCHRAN MANAG N				12/12/12		1003	0.00		26837.03
	AW121212	ESCROW FUNDING DEC. 20				12/12/12		2012181	0.00	0.00	26837.03
TOTAL LIABILITY INSURANCE FUND CHECK AMT											26837.03
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											26837.03
TOTAL LIABILITY INSURANCE FUND CHECK AMT											26837.03
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											26837.03
TOTAL REPORT CHECK AMT											5946361.49
TOTAL REPORT NET PAYABLE											5946361.49



# **PURCHASE CARD REPORT**

**October, 2012**

**(10/05/2012 through 11/04/2012)**

**Account Statement (v2)**  
 Posting Date:10/05/2012 - 11/04/2012



**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	6	1,223.86	0	(0.00)	6	1,223.86
ANGELA MORRIS	6	5,772.40	0	(0.00)	6	5,772.40
ANTHONY STAVROS	1	(381.15)	0	(0.00)	1	(381.15)
CHRISTIE REVELAND	12	2,220.99	0	(0.00)	12	2,220.99
CHRISTINE BAJOR	15	1,436.16	0	(0.00)	15	1,436.16
CHUCK SPRATT	38	14,607.64	0	(0.00)	38	14,607.64
DARLA CALLANAN	4	1,037.93	0	(0.00)	4	1,037.93
DERRYL SHAPIRO	4	470.72	0	(0.00)	4	470.72
DONALD WENNERSTROM	11	3,063.28	0	(0.00)	11	3,063.28
DRUCILLA GARCIA	5	235.15	0	(0.00)	5	235.15
JANET SIMENSON	5	654.48	0	(0.00)	5	654.48
JEFF WOLFGRAM	2	675.45	0	(0.00)	2	675.45
JOHNNY PEREZ	4	4,323.25	0	(0.00)	4	4,323.25
JON SFONDILIS	8	1,042.49	0	(0.00)	8	1,042.49
JOSHUA BERMAN	4	222.40	0	(0.00)	4	222.40

**Account Statement (v2)**  
Posting Date:10/05/2012 - 11/04/2012



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

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>	<b>Payment Count</b>	<b>Payment Amount</b>	<b>Total Count</b>	<b>Total Amount</b>
LINDA JOHNSON	3	249.38	0	(0.00)	3	249.38
LORI HAZLEWOOD	11	8,248.83	0	(0.00)	11	8,248.83
LOUIS MAGURNO	3	1,223.26	0	(0.00)	3	1,223.26
LUCA URSAN	32	2,228.18	0	(0.00)	32	2,228.18
MELODY BONK	11	2,961.22	0	(0.00)	11	2,961.22
MICHAEL CROTTY	5	1,259.18	0	(0.00)	5	1,259.18
MICHAEL MONDSCHAIN	5	453.76	0	(0.00)	5	453.76
MICHAEL SCHROEDER	7	1,803.88	0	(0.00)	7	1,803.88
PETER RODGERS	5	655.60	0	(0.00)	5	655.60
PETER VADOPALAS	16	662.49	0	(0.00)	16	662.49
SCOTT WILSON	8	4,650.82	0	(0.00)	8	4,650.82
SEAN LINDSAY	4	593.59	0	(0.00)	4	593.59
SHARI MATTHEWS HUIZAR	3	368.53	0	(0.00)	3	368.53
STEPHEN D KRAUS	1	391.00	0	(0.00)	1	391.00
THOMAS LUEDERS	2	1,348.60	0	(0.00)	2	1,348.60



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
TY JOHNSON	2	854.02	0	(0.00)	2	854.02
VINCENT HOFFMAN	5	3,388.13	0	(0.00)	5	3,388.13
<b>Report Totals</b>	<b>248</b>	<b>67,945.52</b>			<b>249</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**ALYSIA MILLER GOLDSTEIN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/05/2012	WALGREENS #4941-WHEELING,IL,60090	Prizes/Sr Ctr Month	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	CORKYS CATERING-630-9323200,IL,60101	October Fest Food	120.65 USD	120.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	CORKYS CATERING-630-9323200,IL,60101	Thanksgiving Deposit	137.65 USD	137.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	FIELD MUSEUM-ADMISSION-CHICAGO, IL,60605	Balance Trip 11/6/12	98.50 USD	98.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	DRURY LANE THEATRE-630-530-0111,IL,60515	Balance Trip 11/15/12	749.00 USD	749.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	PANDA EXPRESS 691-WHEELING,IL,60090	Lunch Around Wheeling	88.06 USD	88.06 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,223.86</b>	
<b>Grand Total</b>						<b>1,223.86</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**ANGELA MORRIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/04/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Service/Sept	4,432.04 USD	4,432.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/12/2012	COMCAST-866-511-6489,PA,19462	Highspeed Internet	1,020.00 USD	1,020.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-BOFPC	125.25 USD	125.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Tree Bid	125.25 USD	125.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Creek Tree	125.25 USD	125.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	WAL-MART #1735-WHEELING,IL,60090	Office Supplies	91.61 USD	91.61 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-DOC 2012 16	69.75 USD	69.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-DOC 2012 17	69.75 USD	69.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**ANGELA MORRIS**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
10/31/2012	10/30/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Surplus Prop	33.75 USD	33.75 US D	33.75 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>5,772.40</b>	
<b>Grand Total</b>						<b>5,772.40</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**ANTHONY STAVROS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/11/2012	10/09/2012	JA SEXAUER-08565333261,KY,3224 7	Sales Tax Refund	(381.15) USD	(381.15) USD	(381.15) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>(381.15)</b>	
<b>Grand Total</b>						<b>(381.15)</b>	





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/09/2012	10/08/2012	DAILY HERALD-8474274348,IL,60005	SERVICE 10-7 to 11-3	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	80.86 USD	80.86 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	STAPLES 00116897-WHEELING,IL,60090	Health Fair Display Board	28.57 USD	28.57 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/17/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	Health Fair Supplies	22.46 USD	22.46 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/20/2012	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Code/Reference Books	196.00 USD	196.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	254.95 USD	254.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/25/2012	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Code/Reference Books	163.75 USD	163.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/24/2012	MMPRESS WHEELING-WHEELING,IL,60090	Field Inspection Forms	235.88 USD	235.88 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHRISTIE REVELAND**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/29/2012	10/25/2012	CLIFFORD WALD AND COMP-847-5980166,IL,60008	KIP Meter Reading	388.03 USD	388.03 US D	388.03 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/31/2012	10/29/2012	PAYPAL ELGINWATERC-4029357733,CA,9 5131	Seminar/Boros & Macias	600.00 USD	600.00 US D	600.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/31/2012	10/30/2012	DAILY HERALD-8474274348,IL,60005	Service 11-4 To 12-1	30.00 USD	30.00 US D	30.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	STAPLS7091798008000001-877- 8267755,MI,48375	Calendars	190.49 USD	190.49 US D	190.49 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,220.99</b>	
<b>Grand Total</b>						<b>2,220.99</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/04/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Seminar JW	95.00 USD	95.00 USD	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/04/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Seminar JW	95.00 USD	95.00 USD	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/04/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Seminar CB	95.00 USD	95.00 USD	45.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	194.86 USD	194.86 USD	80.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	194.86 USD	194.86 USD	114.86 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Semniar TM & JM	90.00 USD	90.00 USD	90.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	PAYPAL FOOTWARES-4029357733,NY,12953	Refund- Returned Boots	(69.50) USD	(69.50) USD	(69.50) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/10/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Stiff	157.24 USD	157.24 USD	78.62 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/12/2012	10/10/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Stiff	157.24 USD	157.24 USD	78.62 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/10/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Service-Sept	149.39 USD	149.39 USD	149.39 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5233 RENTAL EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/11/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Unifrom Shirt	12.75 USD	12.75 USD	12.75 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/12/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Ethernet Gel Cable	486.08 USD	486.08 USD	486.08 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5345 WATER STORAGE MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/13/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Draft Inducer	301.35 USD	301.35 USD	301.35 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/13/2012	ALT ALTREC.COM OUTDOOR-800-3693949,OR,97756	Refund-Returned Boots	(109.95) USD	(109.95) USD	(109.95) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.24 USD	60.24 USD	60.24 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/22/2012	10/19/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	13.14 USD	13.14 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	VCI VITACOST.COM-800-793-2601,FL,33487	Dept. Tea Supply	20.98 USD	20.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	VCI VITACOST.COM-800-793-2601,FL,33487	Dept. Tea Supply	2.64 USD	2.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/30/2012	10/29/2012	AMAZON.COM-AMZN.COM/BILL,WA,98101	Dept. Tea & Band-aids	31.94 USD	31.94 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,436.16</b>	
<b>Grand Total</b>						<b>1,436.16</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/03/2012	CARQUEST 01027804-WHEELING,IL,60090	Digital Oil Meter-Shop	274.96 USD	274.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/03/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Auction-Cleaning Supplies	43.44 USD	43.44 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/04/2012	TULIP CITY WHEELS LLC-616-3960124,MI,49424	Refund-Wheel Covers	(52.99) USD	(52.99) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	310.80 USD	310.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	O REILLY AUTO 00050559-SPRINGFIELD,MO,65802	Fuel Filter-#624	30.04 USD	30.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/10/2012	10/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Auction-Ceaning Supplies	12.99 USD	12.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/10/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Auction-Cleaning Supplies	5.99 USD	5.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/11/2012	STANDARD EQUIPMENT CO. -CHICAGO,IL,60612	Sweeper Rental	8,930.00 USD	8,930.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3420 NON-INFRASTRUC TURE IMPROV	<b>EXPENDITURE ACCOUNTS :</b> 5504 STORM SEWER IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/15/2012	10/12/2012	CARQUEST 01027804-WHEELING,IL,60090	Battteries for Fleet	460.72 USD	460.72 US D	460.72 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	SWPS.COM/210-590-9363-02105 909363,TX,78217	Streamlight Charging Rack	38.36 USD	38.36 US D	38.36 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	49.92 USD	49.92 US D	49.92 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/16/2012	JOHN M. ELLSWORTH CO I-JOAN@JMESALES,WI,53224	Fuel Island Supplies	495.61 USD	495.61 US D	495.61 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	NAPLETON DESPLAIN CJD-DESPLAINES,IL,60016	Oil Stick-#A32	11.36 USD	11.36 US D	11.36 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/17/2012	CARQUEST 01027804-WHEELING,IL,60090	Ignition Parts-#570	45.82 USD	45.82 US D	45.82 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Gear Oil-#P48	38.97 USD	38.97 US D	38.97 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/18/2012	RUNNINGBOARDWAREHOUSE-O CALA,FL,34471	Running Bords-#573	199.00 USD	199.00 US D	199.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/22/2012	10/19/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Shop Tools	51.97 USD	51.97 US D	51.97 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	REALTRUCK COM-701-2535906,ND,58401-2864	Bed Tie Downs-#747	55.90 USD	55.90 US D	55.90 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	ADAMSON POLICE PRODUCT-510-7230643,CA,94545	Outlet Accessory Boxes	78.79 USD	78.79 US D	78.79 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/20/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floor Pan-#601	117.95 USD	117.95 US D	117.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/20/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floor Mats-#345	47.95 USD	47.95 US D	47.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	GENERAL TRUCK PARTS-CHICAGO,IL,60632	Studs & Nuts-#630	637.92 USD	637.92 US D	637.92 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Water Pump-P-47	51.04 USD	51.04 US D	51.04 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





## Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHUCK SPRATT**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/25/2012	10/23/2012	LIND ELECTRONICS-MINNEAPOLIS,MN,55426	Power Supply-#623	108.95 USD	108.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	10.08 USD	10.08 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	ZBATTERY-8006248681,MI,49085	Mag-light Parts	65.25 USD	65.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/25/2012	CHRISTMASLI-6783411225,GA,30005	Holiday Lights	82.31 USD	82.31 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/25/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Water Pump-P-41	40.49 USD	40.49 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	CARQUEST 01027804-WHEELING,IL,60090	Wheel Seal-#630	77.20 USD	77.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair-#134	59.50 USD	59.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/30/2012	10/30/2012	1000BULBS.COM-800-624-4488, TX,75041	Holiday Lights	47.21 USD	47.21 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/31/2012	10/30/2012	CHRISTMASLI-6783411225,GA,30005	Holiday Lights	73.65 USD	73.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	128.12 USD	128.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	128.12 USD	128.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	128.12 USD	128.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	128.12 USD	128.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	128.12 USD	128.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	651.29 USD	651.29 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	651.29 USD	651.29 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5215 JANITORIAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**CHUCK SPRATT**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2012	10/31/2012	SOUTHEASTERN EQUIPMENT-WEST COLUMBIA, SC, 29172	Parts-Tenn Sweeper	878.34 USD	878.34 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	CARQUEST 01027804-WHEELING, IL, 60090	Fuel Filters	43.86 USD	43.86 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	MCMASTER-CARR-630-8349600, IL, 60126	Bins for Parts Room	72.10 USD	72.10 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	11/01/2012	M B COMPANIES INC-NEW HOLSTEIN, WI, 53061	Main Broom for Sweeper	332.78 USD	332.78 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>					<b>14,607.64</b>		
<b>Grand Total</b>					<b>14,607.64</b>		



## Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**DARLA CALLANAN**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/03/2012	THE WEBSTaurant STORE-LANCASTER,PA,17602	Smoking Stations	260.46 USD	260.46 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	TIMBER RIDGE LODGE-LAKE GENEVA,WI,53147	Pension Seminar-Cremins	452.46 USD	452.46 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	TIMBER RIDGE LODGE-LAKE GENEVA,WI,53147	Pension Seminar/ M Burns	301.64 USD	301.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	WHEELING DONUTS-WHEELING,IL,60090	Haz Mat Mtg. Refreshments	23.37 USD	23.37 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,037.93</b>	
<b>Grand Total</b>						<b>1,037.93</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**DERRYL SHAPIRO**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/18/2012	10/17/2012	BATTERYSHARKS.COM-RHINEBECK, NY, 12572	UPS Batteries ST#23	40.27 USD	40.27 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/25/2012	GENESIS TECHNOLOGIES,-NORTHBROOK, IL, 60062	Toner P2035 Laser Printer	79.00 USD	79.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/25/2012	GENESIS TECHNOLOGIES,-NORTHBROOK, IL, 60062	LJ P2035 Printer Finance	246.00 USD	246.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	11/01/2012	LCOM GLOBALCONNECTIVIT-978-682-6936, MA, 01845	CMSP-CAT6-4 LP 4-PRT RJ45	105.45 USD	105.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5345 WATER STORAGE MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>470.72</b>	
<b>Grand Total</b>						<b>470.72</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/15/2012	10/12/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Leader Hose	314.95 USD	314.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Holiday Docrations	117.11 USD	117.11 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Cutting Pliers	24.76 USD	24.76 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Root Cutter	1,372.35 USD	1,372.35 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Tire Camera & Tow Cable	193.69 USD	193.69 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/22/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Holiday Decorations	67.20 USD	67.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Shovels & Pinch Bars	317.89 USD	317.89 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	WW GRAINGER-877-2022594,IL,60090	Wall Heater-North Station	399.38 USD	399.38 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**DONALD WENNERSTROM**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/25/2012	10/23/2012	NAPA AUTO PART 0026833-WHEELING,IL,60090	Jumper Pack	169.00 USD	169.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090	Holiday Decorations	29.91 USD	29.91 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Holiday Lights	57.04 USD	57.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,063.28</b>	
<b>Grand Total</b>						<b>3,063.28</b>	



## Expense Report

Posting Date:10/05/2012 - 11/04/2012

**DRUCILLA GARCIA**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/19/2012	10/17/2012	GENERAL #0101-CHICAGO,IL,60604	Parking:DG@ITIA Fall Conf	32.00 USD	32.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2012-001
10/22/2012	10/18/2012	TAXI AFFILIATION SVC-CHICAGO,IL,60616-4663	Taxi:DG@ITIA Fall Conf	10.00 USD	10.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	METRA ARLINGTON HEIGHT-ARLINGTON HTS,IL,60004	Train:DG@TechInnvSu mmit	10.50 USD	10.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/23/2012	TAXI CAB SERVICE-LONG ISLAND C,NY,11101	Taxi:DG@TechInnvSu mmit	7.65 USD	7.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/31/2012	10/29/2012	PAYPAL MCIMEK-4029357733,CA,95131	Design:VOWRest&Cate rGuide	175.00 USD	175.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>235.15</b>	
<b>Grand Total</b>						<b>235.15</b>	





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JANET SIMENSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/10/2012	10/09/2012	WALMART.COM-08009666546,AR,72716	Refund-Returned Car Seats	(170.43) USD	(170.43) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
10/24/2012	10/23/2012	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	IPSTA Conf. Hotel-Weider	416.64 USD	416.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	IPSTA Conf. Hotel-Gamez	416.64 USD	416.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	WALMART.COM-08009666546,AR,72716	Refund-Sales Tax	(83.37) USD	(83.37) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
10/29/2012	10/26/2012	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	CPS Course-Dawson	75.00 USD	75.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2012-027
<b>Card Subtotal</b>						<b>654.48</b>	
<b>Grand Total</b>						<b>654.48</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/24/2012	10/22/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Grounding Pipe Clamps	665.91 USD	665.91 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5503 WATER IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-018
10/24/2012	10/23/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Washers	9.54 USD	9.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>675.45</b>	
<b>Grand Total</b>						<b>675.45</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JOHNNY PEREZ**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/11/2012	10/10/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Repair	170.25 USD	170.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2009-032
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,810.13 USD	3,810.13 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JOHNNY PEREZ**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/12/2012	10/10/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Toilet Repair Kit	23.37 USD	23.37 US D	23.37 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/22/2012	10/19/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	319.50 USD	319.50 US D	278.45 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/22/2012	10/19/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Fence Supplies	319.50 USD	319.50 US D	36.87 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/22/2012	10/19/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Tape	319.50 USD	319.50 US D	4.18 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
<b>Card Subtotal</b>						<b>4,323.25</b>	
<b>Grand Total</b>						<b>4,323.25</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/07/2012	AAA TAXI 137-PHOENIX,AZ,85034	Transport/ICMA Conf-JS	26.80 USD	26.80 US D	26.80 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/09/2012	U.S. AIRWAYS (USAIRWYS) -MANKATO,MN,85034	Travel/NBAA Conf-JS	419.60 USD	419.60 US D	419.60 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/11/2012	SHERATON-PHOENIX,AZ,85004-2 128	Lodging/ICMA Conf-JS	1.50 USD	1.50 US D	1.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	Mtg w/Trustee Lang	61.59 USD	61.59 US D	61.59 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/23/2012	WHEELING PROSPECT HEIG-WHEELING,IL,60090	Putting on the Ritz Tix	360.00 USD	360.00 US D	360.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/25/2012	EBS-04127883900,PA,15108	ILCMA Seminar-JS & MC	100.00 USD	100.00 US D	100.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	11/01/2012	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	Lunch/Local 150 Negotiat	37.00 USD	37.00 US D	37.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JON SFONDILIS**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/02/2012	11/01/2012	COC O'HARE --F LOT-CHICAGO,IL,60666	Parking/NBAA Conf-JS	36.00 USD	36.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,042.49</b>	
<b>Grand Total</b>						<b>1,042.49</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**JOSHUA BERMAN**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2012	10/15/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Tools for Altitude Pits	71.91 USD	71.91 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	WW GRAINGER-877-2022594,IL,60090	Marking Stick	60.26 USD	60.26 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	WW GRAINGER-877-2022594,IL,60090	Marking Stick	60.26 USD	60.26 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Mailbox	29.97 USD	29.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>222.40</b>	
<b>Grand Total</b>						<b>222.40</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/09/2012	10/08/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Binders & Labels	91.08 USD	91.08 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/09/2012	10/08/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	75.80 USD	75.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/11/2012	POSITIONING SOLUTIONS-CAROL STREAM,IL,60188	Repair Data Collector	82.50 USD	82.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>249.38</b>	
<b>Grand Total</b>						<b>249.38</b>	





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/03/2012	AUTOZONE # 3569-WHEELING,IL,60090	Truck Cleaning Supplies	95.90 USD	95.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/04/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Traffic Cones	1,511.00 USD	1,511.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/09/2012	JA SEXAUER-08565333261,KY,32247	Sales Tax Credit-Stain	(86.07) USD	(86.07) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Dump Fee Logs	587.50 USD	587.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	WILSON LANDSCAPE SUP-HAMPSHIRE,IL,60140	Tarp for Trees	49.54 USD	49.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Gas Hedge Trimmer	359.00 USD	359.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Hedge Clippers	572.73 USD	572.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**LORI HAZLEWOOD**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/23/2012	10/22/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Seasonal Lighting	572.73 USD	572.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/22/2012	JA SEXAUER-08565333261,KY,32247	Stain Lake Cook Rd Fence	4,120.52 USD	4,120.52 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/24/2012	JA SEXAUER-08565333261,KY,32247	Sales Tax Credit-Stain	(295.08) USD	(295.08) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/25/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Weed Spray Right of Ways	350.00 USD	350.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5217 LANDSCAPE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/25/2012	FULLIFE SAFETY-ROSELLE,IL,60172	PPE Gloves & Vests	983.79 USD	983.79 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>8,248.83</b>	
<b>Grand Total</b>						<b>8,248.83</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**LOUIS MAGURNO**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/22/2012	10/19/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Pump Test	961.50 USD	961.50 USD	650.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Replacement OSY Switch	961.50 USD	961.50 USD	311.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2009-032	
10/25/2012	10/24/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Pond Dye	216.00 USD	216.00 USD	216.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	Safety Glasses	45.76 USD	45.76 USD	13.86 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	BBQ Propane	45.76 USD	45.76 USD	31.90 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,223.26</b>	
<b>Grand Total</b>						<b>1,223.26</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**LUCA URSAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/05/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	Highspeed Internet Svcs	396.90 USD	396.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/10/2012	10/09/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/10/2012	10/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	422.59 USD	422.59 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/12/2012	10/10/2012	PAYFLOW/PAYPAL-08888839770, CA,68128	Webpayments Fees	19.95 USD	19.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

## LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/16/2012	10/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/16/2012	10/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/19/2012	THE ELECTRONIC MAILBOX-5167591611,NY,11542	PC Software Upgrade	289.90 USD	289.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5327 IS MISC SOFTWARE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/25/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/29/2012	10/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	Highspeed Internet Svcs	379.95 USD	379.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees-Nov	63.00 USD	63.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/30/2012	10/29/2012	HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Fees-Nov	126.00 USD	126.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	11/01/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 10/05/2012 - 11/04/2012

## LUCA URSAN

Card Transactions		(Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
11/02/2012	11/01/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	14.99 USD	✓		
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>			
<b>Card Subtotal</b>						<b>2,228.18</b>			
<b>Grand Total</b>						<b>2,228.18</b>			





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/05/2012	CALEA INC. -08003683757,VA,20171	CALEA Conf-WB & LC	1,300.00 USD	1,300.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	AMERICAN AIRLINES-WHEELING,IL,74133-1208	Travel CALEA-Benson	354.60 USD	354.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	AGNT FEE 89070919184962-TRAVEL WISE L,IL,22201-3862	CALEA Travel Fees	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	AGNT FEE 89070919184951-TRAVEL WISE L,IL,22201-3862	CALEA Travel Fees	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/05/2012	UNITED AIRLINES-WHEELING,IL,60666	Travel CALEA-Carmody	364.60 USD	364.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Printer/Scanner Machine	284.98 USD	284.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/16/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Hard Drive Backups	509.41 USD	509.41 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

## MELODY BONK

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2012	10/17/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Sales Tax Credit	(20.97) USD	(20.97) USD	(20.97) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	INT ASSOC OF CRIME ANA-08006093419,CA,66212	IACA Dues-Salazar	25.00 USD	25.00 USD	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	RAMMYS SUBCONTRACTORS-WHEELING,I L,60090	Training Lunch	64.12 USD	64.12 USD	64.12 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Monitor Cables	29.48 USD	29.48 USD	29.48 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,961.22</b>	
<b>Grand Total</b>						<b>2,961.22</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/06/2012	U.S. AIRWAYS (USAIRWYS) -CHICAGO,IL,60666	ICMA Conf-Crotty Baggage	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/23/2012	10/22/2012	BOXWOOD TECH-8884918833,MD,21031	Employ Ad-Vil Engineer	295.00 USD	295.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/22/2012	CAREERBUILDER GOVERNME-800-861-4182,IL,60601	Employ Ad-Vil Engineer	400.00 USD	400.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250	IPELRA Conf-Crotty Lodgin	449.60 USD	449.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	BEST BUY 00003038-ARLINGTON HEI,IL,60004	Office Supplies	89.58 USD	89.58 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,259.18</b>	
<b>Grand Total</b>						<b>1,259.18</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/19/2012	10/18/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Revenue Institute/Walczak	165.00 USD	165.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Revenue Institute/MM	165.00 USD	165.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/29/2012	10/26/2012	BEST BUY 00003038-ARLINGTON HEI,IL,60004	IPhone Accessories	45.86 USD	45.86 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	APPLE STORE #R141-NORTHBROOK,IL,60062	IPhone Accessories	58.90 USD	58.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/02/2012	10/31/2012	APPLE STORE #R141-NORTHBROOK,IL,60062	IPhone Accessories	19.00 USD	19.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>453.76</b>	
<b>Grand Total</b>						<b>453.76</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/09/2012	10/08/2012	WW GRAINGER-877-2022594,IL,60090	CO Fan Bearings	143.06 USD	143.06 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
10/16/2012	10/05/2012	WW GRAINGER-877-2022594,IL,60090	Credit Return-Bearing	(153.08) USD	(153.08) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
10/17/2012	10/16/2012	RAPID OVERHEAD GARAGE-BUFFALO GROVE,IL,60089	Instal Garage Door Opener	1,400.25 USD	1,400.25 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
10/18/2012	10/16/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	Hi-temp Silicone	9.23 USD	9.23 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
10/19/2012	10/18/2012	RAPID OVERHEAD GARAGE-BUFFALO GROVE,IL,60089	Instal Garage Door Opener	24.75 USD	24.75 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
10/24/2012	10/23/2012	THE FLOLO CORPORATION-NORTHBROOK,IL,60062	Water Circulating Motor	243.07 USD	243.07 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2009-032



# Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**MICHAEL SCHROEDER**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/24/2012	10/23/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Interior Wall Paint	136.60 USD	136.60 USD	✓	
<u>Accounting Codes</u>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,803.88</b>	
<b>Grand Total</b>						<b>1,803.88</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/12/2012	10/11/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals	72.80 USD	72.80 USD	66.92 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5229 PRISONER WELFARE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/11/2012	WAL-MART #1735-WHEELING,IL,60090	Spray Bottles	72.80 USD	72.80 USD	5.88 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	Camcorder Batteries	33.89 USD	33.89 USD	33.89 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Glass Cleaner-Livescan	17.16 USD	17.16 USD	17.16 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/23/2012	AREMAC HOLDING CORP/NA-910-4576600,NC,2846 1	Archivable CD-R	394.95 USD	394.95 USD	394.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/26/2012	10/24/2012	PITMAN-08005265441,MA,07407	Cleaning Pads-Livescan	136.80 USD	136.80 USD	136.80 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>655.60</b>	
<b>Grand Total</b>						<b>655.60</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/03/2012	NYC-TAXI-WOODSIDE,IL,11377	PV @ ICSC Chgo Dealmaking	12.05 USD	12.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/03/2012	TAXI CAB SERVICE-LONG ISLAND C,NY,11101	PV @ ICSC Chgo Dealmaking	11.85 USD	11.85 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/05/2012	10/04/2012	URBAN LAND INSTITUTE-08003215011,DC,20007	Fee: DG @ULI Annl RE Evtnt	80.00 USD	80.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	METRA DES PLAINES-DES PLAINES,IL,60016	PV @ ITIA Fall TIF Conf	9.50 USD	9.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2012-001
10/19/2012	10/17/2012	CAVANAUGH'S-CHICAGO,IL,60604	ED w CC Ptax Comm Patlak	53.68 USD	53.68 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/18/2012	CHI TAXI MED 4153-CHICAGO,IL,60606	PV @ ITIA Fall TIF Conf	8.85 USD	8.85 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2012-001
10/19/2012	10/18/2012	METRA DES PLAINES-DES PLAINES,IL,60016	PV @ ITIA Fall TIF Conf	9.50 USD	9.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2012-001





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**PETER VADOPALAS**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/22/2012	10/18/2012	TAXI CAB SERVICE-LONG ISLAND C,NY,11101	PV @ ITIA Fall TIF Conf	7.45 USD	7.45 US D	7.45 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
10/22/2012	10/19/2012	CHI TAXI MED 4840-CHICAGO,IL,60606	ED w Bravo Rest Grp Owner	8.85 USD	8.85 US D	8.85 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/20/2012	EB TECHNOLOGY INNOVAT-8003508850,CA,94103	Fee: ED @ Tech InnvSummit	107.46 USD	107.46 US D	107.46 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	CHI TAXI MED 5418-CHICAGO,IL,60630	PV @ Tech Innov Summit	8.85 USD	8.85 US D	8.85 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/24/2012	10/23/2012	METRA DES PLAINES-DES PLAINES,IL,60016	PV @ Tech Innov Summit	9.50 USD	9.50 US D	9.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/23/2012	M & B CITGO Q39-DES PLAINES,IL,60016	VOW to be reimbursed	11.00 USD	11.00 US D	11.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	FRESH FARMS INTERNATIO-WHEELING,IL,60090	PV w Tom Kim, Cedar St	3.95 USD	3.95 US D	3.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**PETER VADOPALAS**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2012	10/31/2012	URBAN LAND INSTITUTE-08003215011,DC,20007	Fee: DG@ULI Monthly Event	75.00 USD	75.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/31/2012	RETAILLIVEI-5125160867,TX,78749	Fee:DG@RetailLive!Chicago	245.00 USD	245.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>662.49</b>	
<b>Grand Total</b>						<b>662.49</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/11/2012	10/09/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Setup Parts-New Cars	3,150.30 USD	3,150.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/11/2012	10/10/2012	CLASS 1 HALE PRODUCTS-352-6295020,FL,344 75-5623	Combination PSI. Gauges	222.46 USD	222.46 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Degreaser	35.76 USD	35.76 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/19/2012	10/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Towelettes	35.76 USD	35.76 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	RADISSON HOTELS-LANSING,MI,48933	Lodging FTTC Conf-Wilson	537.20 USD	537.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	BATTERY MART.COM-05406650065,VA,226 01	Pro Max Battery Protector	176.42 USD	176.42 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Boat Trailer Lighting	64.89 USD	64.89 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Couplers	141.78 USD	141.78 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**SCOTT WILSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2012	10/30/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Setup Parts	322.01 USD	322.01 USD	281.28 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/01/2012	10/30/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Backup Alarm	322.01 USD	322.01 USD	40.73 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,650.82</b>	
<b>Grand Total</b>						<b>4,650.82</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2012	10/16/2012	SUNSHINE SYSTEMS, LLC-LINCOLNSHIRE,IL,60090	LED Lights for P.D	112.00 USD	112.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/16/2012	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	Garage Door Remotes	280.00 USD	280.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/19/2012	W W GRAINGER 916-877-2022594,IL,60069	LED Lights for Fountain	123.30 USD	123.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2003-008	
11/01/2012	10/30/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	PVC for Brine Pump	78.29 USD	78.29 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>593.59</b>	
<b>Grand Total</b>						<b>593.59</b>	



## Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**SHARI MATTHEWS HUIZAR**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2012	10/04/2012	CARNICERIA JIMENEZ-W-WHEELING,IL,60090	Hispanic Heritage Lunch	35.56 USD	35.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/08/2012	10/04/2012	EL PAISA ALEGRE RESTAU-WHEELING,IL,60090	Hispanic Heritage Lunch	139.05 USD	139.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/25/2012	10/24/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	Kitchen Tools	193.92 USD	193.92 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>368.53</b>	
<b>Grand Total</b>						<b>368.53</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**STEPHEN D KRAUS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/24/2012	10/22/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Chlorine Sensors	391.00 USD	391.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>391.00</b>	
<b>Grand Total</b>						<b>391.00</b>	



# Expense Report

Posting Date: 10/05/2012 - 11/04/2012

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/30/2012	10/29/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Washers & Nuts	1,198.60 USD	1,198.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5503 WATER IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-018
11/01/2012	10/31/2012	API SVC STAT CERT-202-682-8469,DC,20005	UST Training & Exam-TL	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,348.60</b>	
<b>Grand Total</b>						<b>1,348.60</b>	





# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/11/2012	10/09/2012	FLUORECYCLE INC. -INGLESIDE,IL,60041	Fluorescent Bulb Recycle	296.38 USD	296.38 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/17/2012	10/15/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77081	Lockout-Tagout Stations	557.64 USD	557.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>854.02</b>	
<b>Grand Total</b>						<b>854.02</b>	



# Expense Report

Posting Date:10/05/2012 - 11/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/08/2012	10/05/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	135.00 USD	135.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/12/2012	10/10/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Sideboards for Trucks	49.48 USD	49.48 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/15/2012	10/10/2012	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Rebar for Curb Repair	182.40 USD	182.40 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/18/2012	10/17/2012	WW GRAINGER-877-2022594,IL,60090	Streetlight Bulbs	258.20 USD	258.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/22/2012	10/21/2012	GP DESIGNS INC-MARION,IN,46952	15' Garland Snowman	2,763.05 USD	2,763.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,388.13</b>	
<b>Grand Total</b>						<b>3,388.13</b>	

Signed

Date

Authorized

Date

## Village of Wheeling Payroll Summary

**Pay Period Ended 1/04/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	780,029.73	65,433.06	845,462.79
30	Town Center TIF	509.18	105.94	615.12
31	Crossroads TIF	509.18	105.94	615.12
32	So Milwaukee TIF	509.16	105.96	615.12
37	Southeast TIF	509.18	105.94	615.12
39	Lake Cook/Milwaukee TIF	509.18	105.94	615.12
40	Water & Sewer Fund	56,447.02	11,469.88	67,916.90
55	Grant Fund	5,154.02	566.10	5,720.12
	<b>Total Gross Payroll</b>	<b>844,176.65</b>	<b>77,998.76</b>	<b>922,175.41</b>
	Total Payroll Deductions	336,149.28	77,998.76	414,148.04
	<b>Total Net Payroll</b>	<b>508,027.37</b>	<b>0.00</b>	<b>508,027.37</b>
	Payroll Checks	36,293.74		
	Direct Deposits	471,733.63		
	<b>Total Net Payroll</b>	<b>508,027.37</b>		

SUNGARD PENTAMATION

DATE: 01/16/2013

TIME: 13:16:13

SELECTION CRITERIA: payable.batch='AMM01/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/22/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8238 1ST AYD CORPORATION TOTAL CHECK	2200	5311	12002956	562292/976	952.75 952.75	CLEANING SUPPLIES
7109 AECOM TOTAL CHECK	4100	5345	13000030	37303319	4,428.06 4,428.06	ERP UPDATE
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3420 3900	5609 5609	13000062 13000063		200.00 200.00 400.00	BOND AGENT FEES BOND AGENT FEES
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	13000088		14.00 14.00	SENIOR TAXI SERVICE
151 AMERICAN PLANNING ASSOC TOTAL CHECK	1300	5222	13000047	074646-12114	400.00 400.00	APA MEMBERSHIP
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	13000023	02056943	144.93 144.93	CYLINDER RENTAL
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 2100	5310 5310	12000138 12000138		21.75 485.75 507.50	CAR WASHES-DEC. CAR WASHES-DEC.
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	13000070		824.96 824.96	EXTERMINATION SERVICE
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51	5213	13000065		313.00 313.00	PUBLIC OFFICIAL BONDS
233 ASCAP TOTAL CHECK	1600	5222	13000075		327.00 327.00	ASCAP ANNUAL FEE
242 ASSOC OF POLICE SOCIAL WORKE TOTAL CHECK	1315 1315 1315	5222 5222 5222	13000083 13000084 13000085		40.00 40.00 40.00 120.00	2013 MEMBERSHIP DUES 2013 MEMBERSHIP DUES 2013 MEMBERSHIP DUES
241 ASSN OF ILLINOIS SENIOR CENT TOTAL CHECK	1320	5222	13000082		50.00 50.00	2013 MEMBERSHIP
287 BARRETT GRAPHIC SERVICES TOTAL CHECK	4200	5340	13000031	7754	4,695.00 4,695.00	NEW TRANSFER SWITCH

SUNGARD PENTAMATION

DATE: 01/16/2013

TIME: 13:16:13

SELECTION CRITERIA: payable.batch='AMM01/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/22/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3006	3900	5206	13000032	108813	7,709.00	SMITH PROPERTY
CHRISTOPHER B BURKE ENGINEER	1300	5206	13000160	108879	2,603.71	RETAINING WALL DESIGN
TOTAL CHECK					10,312.71	
7740	5500	5299	13000087	3	1,819.02	CONGREGATE MEALS-DEC
CATHOLIC CHARITIES						
TOTAL CHECK					1,819.02	
478	2200	5106	13000111	11950	32.12	UNIFORM ALLOWANCE
CHICAGO BADGE & INSIGNIA CO	2200	5106	13000133	11966	591.56	WALLETS W/BADGES
TOTAL CHECK					623.68	
7460	2200	5220	13000119	182997 1	127.12	COLOR COPIES
CHICAGO OFFICE TECHNOLOGY GR	1320	5220	13000086	184014 1	104.78	DECEMBER COLOR COPIES
	1300	5220	13000161	184713 1	28.86	COLOR COPIES
	1750	5220	13000161	184713 1	14.44	COLOR COPIES
TOTAL CHECK					275.20	
6630	1600	5333	13000026	121201	225.00	W.I.L.D. WHEELING
MARTIN CIMEK						
TOTAL CHECK					225.00	
556	1170	5209	13000053		301.51	ENERGY SERVICE
COMED	1320	5311	13000053		52.20	ENERGY SERVICE
	1420	5209	13000053		60.99	ENERGY SERVICE
	1430	5209	13000053		459.54	ENERGY SERVICE
	3420	5209	13000053		1,213.60	ENERGY SERVICE
	4100	5209	13000053		3,371.23	ENERGY SERVICE
	4200	5209	13000053		542.75	ENERGY SERVICE
TOTAL CHECK					6,001.82	
557	11	5209	13000054		2,375.35	ENERGY SERVICE
COMED	11	5209	13000122		1,111.31	ENERGY SERVICE
TOTAL CHECK					3,486.66	
8272	01	2251	13000106	04060187	1,000.00	RESTORATION BOND REIM
FORTIS CONCRETE						
TOTAL CHECK					1,000.00	
5717	1600	5302	13000135	102015260	503.91	ONLINE COMML RE LIST
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					503.91	
7502	1600	5227	13000061	15667	1,363.55	NOV. MAIL SERVICE
CUSTOM MAILING SERVICE INC						
TOTAL CHECK					1,363.55	
678	1750	5207	13000071	XJ2F6C1M1	4,160.00	DELL SERVICE/SUPPORT CONT
DELL COMPUTER CORPORATION						
TOTAL CHECK					4,160.00	
7931	4100	5214	13000029	3462484	4,110.00	HYDRANT PARTS
EJ USA INC						
TOTAL CHECK					4,110.00	

SUNGARD PENTAMATION

DATE: 01/16/2013

TIME: 13:16:13

SELECTION CRITERIA: payable.batch='AMM01/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/22/2013

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3575 FLOLO CORPORATION TOTAL CHECK	4100	5345	13000056	090326	250.00 250.00	ELECTRONIC FIELD SERVICES
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	13000129	9609	105.35 105.35	REPLACE LATCH
935 GALLS INC TOTAL CHECK	2100 2100 2100 2100	5106 5106 5106 5106	13000016 13000096 13000102 13000149		100.54 955.35 444.23 143.77 1,643.89	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
6418 GROUP C MEDIA INC TOTAL CHECK	1600 1600	5333 5333	13000036 13000136	18115 18235	3,590.00 7,000.00 10,590.00	BUSINESS FACILITIES BUS. FAC. ONLINE: EDU EXC
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1300 1300 3900 1300 3900	5206 5206 5206 5206 5206	13000100 13000101 13000098 13000150 13000151	73865 73866 73882 73890 73891	1,500.00 1,552.50 485.00 422.50 3,680.00 7,640.00	MILW/WOLF SIDEWALK MILW/WOLF SIDEWALK REVIEW MEADOW LN 1012 BEVERLY FLOODPLN SW CORNER LAKE CO/MIL
4690 HEALY ASPHALT CO LLC TOTAL CHECK	11 1420	5314 5314	13000107 13000034	37471MB	2,558.72 1,249.28 3,808.00	COLD MIX COLD PATCH
4869 I.P.I.A. TOTAL CHECK	1300	5105	13000154		100.00 100.00	CLASS REGISTRATION
6182 ILLINOIS DEVELOPMENT COUNCIL TOTAL CHECK	1800	5201	13000060	417	150.00 150.00	ONLINE JOB AD
1193 ILLINOIS FIRE CHIEFS ASSOCIA TOTAL CHECK	2200	5222	13000110	13-179	450.00 450.00	MEMBERSHIP DUES
7771 INDUSTRIAL SYSTEMS LTD TOTAL CHECK	1420	5303	13000033	17659	100.00 100.00	CALCIUM CHLORIDE
1275 IPELRA TOTAL CHECK	1600 1700	5205 5205	13000116 13000116		360.00 180.00 540.00	SEMINAR REGISTRATION SEMINAR REGISTRATION
1415 KALE UNIFORMS TOTAL CHECK	2100	5106	13000015	818754	251.98 251.98	UNIFORM EQUIPMENT

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	13000057	2003153	550.00 550.00	PERSONNEL SERVICES
7680 LIFELINE TRAINING LTD TOTAL CHECK	2100	5105	13000141	2812	248.00 248.00	TRAINING
4914 LMC FD SPECIALIZED RESPONSE TOTAL CHECK	2200	5231	13000108	1788	4,975.00 4,975.00	SRT MEMBERSHIP DUES
1596 LUND INDUSTRIES INC TOTAL CHECK	2100	5310	13000127	74767	23.96 23.96	CONSOLE BRACKET
7321 MC SQUARED ENERGY	11	5209	13000055		6.52	ENERGY SERVICE
	1170	5209	13000055		1,070.23	ENERGY SERVICE
	1320	5311	13000055		133.99	ENERGY SERVICE
	1420	5209	13000055		438.49	ENERGY SERVICE
	4100	5209	13000055		4,519.63	ENERGY SERVICE
	4200	5209	13000055		568.71	ENERGY SERVICE
	1430	5209	13000124		1,793.49	ENERGY SERVICE
TOTAL CHECK					8,531.06	
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	13000069	4	21,467.00 21,467.00	CLAIMS ADMINISTRATION
1701 METROPOLITAN EMERGENCY SUPPO TOTAL CHECK	2200	5231	13000112		500.00 500.00	REHAB SUPPORT
1743 MICROSYSTEMS INC TOTAL CHECK	2100	5299	13000146	I00001231	292.50 292.50	MICROFILM DOCUMENTS
1781 MOCIC TOTAL CHECK	2100	5222	13000140	013029-18369	250.00 250.00	2013 MEMBERSHIP
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	13000148	164188	230.00 230.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	51	5272	13000105		330.00 330.00	MEDICAL EXAM
1963 NORTHWESTERN UNIVERSITY TOTAL CHECK	2100	5105	13000139	29400	900.00 900.00	TRAINING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1315	5318	13000050	635234857001	289.32	OFFICE SUPPLIES
OFFICE DEPOT	1300	5315	13000028	636146279001	479.99	SCANNER FOR CD
	1315	5318	13000089	636880787001	69.75	OFFICE SUPPLIES
	2200	5311	13000120	638007390001	152.06	CHAIRMATS
	1600	5318	13000073	638267413001	13.90	OFFICE SUPPLIES
TOTAL CHECK					1,005.02	
3603	2100	5310	13000130	30FE7940	105.36	REPLACE HEATER MOTOR
PRECISION SERVICE AND PARTS						
TOTAL CHECK					105.36	
8051	2200	5105	13000118		2,400.00	PEDIATRIC EMS CLASS
PRESENCE HEALTH						
TOTAL CHECK					2,400.00	
2139	1170	5215	13000076	38053/38054	530.00	JANITORIAL SERVICES
QBM MAINTENANCE	1220	5215	13000076	38053/38054	10,230.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	
2158	2100	5317	13000080	027640	23.98	IT SUPPLIES
RADIO SHACK						
TOTAL CHECK					23.98	
6658	1300	5317	13000074	62454	105.00	WATER FILTER RENTAL
RAINBOW REFRESHMENTS	1600	5317	13000074	62454	210.00	WATER FILTER RENTAL
	1700	5317	13000074	62454	105.00	WATER FILTER RENTAL
TOTAL CHECK					420.00	
5716	4100	5310	13000128	32007675	84.37	REPLACE SWITCHES
ROLAND MACHINERY CO						
TOTAL CHECK					84.37	
4129	4100	5310	12003035	5016	35.00	DOT SAFETY INSPECTION
RONDOUT SERVICE CENTER	4200	5310	12003035	5016	23.50	DOT SAFETY INSPECTION
TOTAL CHECK					58.50	
2369	11	5303	13000123	59250	2,334.33	CALCIUM CHLORIDE
SICALCO LTD						
TOTAL CHECK					2,334.33	
2436	1420	5310	13000126	C80323	414.52	SWEEPER REPAIR PARTS
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					414.52	
320	1430	5310	13000131		439.30	FLEET REPAIR PARTS
BILL STASEK CHEVROLET						
TOTAL CHECK					439.30	
2488	1750	5207	13000137	58513	6,661.82	ANNUAL SUPPORT MAINT
SUNGARD PUBLIC SECTOR PENTAM	1300	5207	13000153	58569	12,000.00	ANNUAL SUPPORT MAINT
	1750	5207	13000153	58569	49,336.73	ANNUAL SUPPORT MAINT
TOTAL CHECK					67,998.55	



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2509	2100	5317	13000091	14190	250.00	K9 MAINT TRAINING-DEC
T O P S IN DOG TRAINING CORP						
TOTAL CHECK						250.00
2538	1240	5303	13000132		147.71	WELDING GASES, WIRE
TERRACE SUPPLY CO						36.80
TOTAL CHECK						184.51
8123	3700	5206	13000162	3799	3,307.36	REDEVELOP SE TIF
TESKA ASSOCIATES INC						
TOTAL CHECK						3,307.36
2573	1160	5228	13000067	15321	30.29	PRINT WATER BILLS-JAN
THIRD MILLENNIUM ASSOCIATES						807.70
TOTAL CHECK						1,009.63
2590	1300	5206	13000027	12-4337	69.25	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION						69.25
TOTAL CHECK						207.75
2631	2100	5231	13000090	12200847	20.00	CREDIT REPORTS
TRANS UNION LLC						
TOTAL CHECK						20.00
3940	2200	5106	13000114		33.90	UNIFORM ALLOWANCE
UNIFORMITY INC						56.00
TOTAL CHECK						181.80
2666	1600	5227	12000136	328T1T013	59.74	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK						59.74
4858	2200	5231	13000109	2013-0000003	5,000.00	CAFT ASSESSMENT
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK						5,000.00
4339	2100	5202	13000103		495.00	ANIMAL IMPOUNDS-NOV
WHEELING ANIMAL HOSPITAL						315.00
TOTAL CHECK						810.00
2793	1600	5323	13000072		75.00	LIFE CYCLE EVENTS
WHEELING FLOWERS						
TOTAL CHECK						75.00
2806	1600	5222	13000018		260.00	2013 MEMBERSHIP DUES
WHEELING/PROS. HTS CHAMBER O						
TOTAL CHECK						260.00
2808	33	5401	13000125	000196684	512.89	LIGHT BARS
WHOLESALE DIRECT INC						
TOTAL CHECK						512.89

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6800	1600	5333	13000134	4962	1,500.00	REST ROW PROMO AD
WINDY CITY GUIDE						
TOTAL CHECK					1,500.00	
3931	1220	5207	13000039	F12-1019	2,634.00	SOFTWARE RENEWAL
WIZARD SOFTWARE SOLUTIONS						
TOTAL CHECK					2,634.00	
2850	2200	5311	12002955	9000032219	151.00	CLEANING SUPPLIES
ZEPSALES & SERVICE						
TOTAL CHECK					151.00	
3855	2200	5207	13000115	9006355	440.00	RESCUE NET MAINT
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					213,633.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					213,633.10	
NUMBER OF CHECKS TO BE ISSUED - 78						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						