

**VILLAGE OF WHEELING  
EXPENDITURES  
January 17, 2013 - January 30, 2013**

**Previously Paid Invoices**

	<u>1/18/2013</u>	\$	<u>229,371.15</u>	
				<u>\$ 229,371.15</u>

**ACH / Wire Transfers**

	<u>1/18/2013</u>	\$	<u>73,187.80</u>	
				<u>\$ 73,187.80</u>

<b>Purchasing Cards</b>	<u>Nov. 2012</u>	\$	<u>79,669.05</u>
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<b>Payroll Checks</b>	<u>January 18, 2013</u>	\$	<u>485,614.28</u>
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<b>Accruals to be Approved</b>	\$	<u>121,695.40</u>
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<b>TOTAL EXPENDITURES</b>	\$	<u><u>989,537.68</u></u>
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SUNGARD PENTAMATION  
 DATE: 01/18/2013  
 TIME: 09:22:29  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	4310	5206	12002794	37305627	4,689.33 4,689.33	GREATER NW PRESS ZONE
4920 AT&T TOTAL CHECK	1600	5238	13000197		2,927.96 2,927.96	911 PHONE LINES
8184 BAKER & MILLER, P.C. TOTAL CHECK	50	2131			318.62 318.62	DED:189 MISC DEDUC
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	13000094	000032294520	39.00 39.00	L DAWSON RX-JAN
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	13000038		90.00 90.00	ENTERTAINMENT 1-25-13
8046 CHICAGOLAND PAVING TOTAL CHECK	40	2207		REFUND	2,500.00 2,500.00	UB REFUND
7500 GREAT AMERICA LEASING CORP TOTAL CHECK	1500	5220	13000189	13164296	328.00 328.00	MONTHLY COPIER LEASE
3606 GUARDIAN TOTAL CHECK	50	2119			8,442.16 8,442.16	DED:340 1ST PPO S
3606 GUARDIAN TOTAL CHECK	01	2011	13000093	01/13	704.25 704.25	JAN AIRPORT/COBRA DENTAL
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410	5223	12001903	73889	710.00 710.00	ENGINEERING SERVICES FOR
5741 HARTFORD LIFE TOTAL CHECK	50	2116			270.27 270.27	DED:035 VEMA/HRTFD
8040 JETCO LIMITED TOTAL CHECK	4330	5503	12001933	01-01022013	145,510.00 145,510.00	RECOAT ELEVATED TANK
8158 NANCY B KATZ TOTAL CHECK	5500	5299	13000183		25.00 25.00	ENTERTAINMENT 1-9-13
7148 LAYNE CHRISTENSEN CO TOTAL CHECK	4330	5503	12000796	89043009	38,840.30 38,840.30	WELL #7 IMPROVEMENTS

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2013

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8271 JETCO LTD TOTAL CHECK	40	2207		REFUND	2,500.00 2,500.00	UB REFUND
7865 MAIL FINANCE TOTAL CHECK	1600	5232	13000059	H3715948	715.65 715.65	FOLD MACHINE RENTAL
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	13000077 13000077 13000077	1828 1828 1828	5,212.50 2,606.25 2,606.25 10,425.00	DEC. GIS STAFFING DEC. GIS STAFFING DEC. GIS STAFFING
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
3683 OAKTON COMMUNITY COLLEGE TOTAL CHECK	2200	5105	13000170		2,579.84 2,579.84	EMT-B COURSE - BURNS
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
7997 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2136			475.00 475.00	DED:196 MISC DEDUC
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	13000037		125.00 125.00	ENTERTAINMENT 1-30-13
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			398.47 398.47	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			897.96 897.96	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC

SUNGARD PENTAMATION  
 DATE: 01/18/2013  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2013

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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	
2666	1600	5227	13000138	328T1T023	90.59	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					90.59	
7527	1600	5205	13000043		42.79	2012 EXPENSE REIMB
PETER VADOPALAS	1600	5227	13000043		25.45	2012 EXPENSE REIMB
TOTAL CHECK					68.24	
2700	15	5231	13000163	2853309556	1,064.76	WIRELESS BROADBAND
VERIZON WIRELESS						
TOTAL CHECK					1,064.76	
7828	5500	5299	13000182		100.00	ENTERTAINMENT 2-1-13
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					229,371.15	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					229,371.15	
NUMBER OF CHECKS TO BE ISSUED - 34						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 01/18/2013  
 TIME: 09:21:37  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2013

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1303 JAMES BORCHARDT TOTAL VOUCHER	2100	5106	13000145	96.73 96.73	UNIFORM EQUIPMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
8273 PHIL COPERSMET TOTAL VOUCHER	4100 4200	5319 5319	13000190 13000190	50.00 50.00 100.00	SEASONAL BOOT REIMB SEASONAL BOOT REIMB
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		10,743.10 10,743.10	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
6136 ANGELA KAEHLER TOTAL VOUCHER	2100	5106	13000147	60.99 60.99	UNIFORM EQUIPMENT
7772 BRAD KLIFF TOTAL VOUCHER	2200	5113	13000058	88.30 88.30	TUITION REIMBURSEMENT
4536 CHRISTINE LASCOLA TOTAL VOUCHER	2100	5106	13000079	420.35 420.35	UNIFORM EQUIPMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	13000048	14.59 14.59	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,424.12 17,424.12	DED:040 457 NTWIDE
660 DAVID J SCANLON TOTAL VOUCHER	4100 4200	5106 5106	13000051 13000051	205.83 205.82 411.65	UNIFORM REIMBURSEMENT FOR UNIFORM REIMBURSEMENT FOR
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	13000173 13000173	158.47 158.46 316.93	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT

SUNGARD PENTAMATION  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5658	2100	5106	13000092	449.54	UNIFORM EQUIPMENT
ADAM SHERMAN	2100	5106	13000156	89.99	UNIFORM EQUIPMENT
TOTAL VOUCHER				539.53	
3529	2100	5106	13000157	85.58	UNIFORM EQUIPMENT
MARIA SOTO					
TOTAL VOUCHER				85.58	
2705	1420	5106	13000052	152.17	UNIFORM REIMBURSEMENT FOR
VIC STEVENS	1430	5106	13000052	152.16	UNIFORM REIMBURSEMENT FOR
TOTAL VOUCHER				304.33	
1639	2100	5106	13000155	129.58	UNIFORM EQUIPMENT
MARK WEBER					
TOTAL VOUCHER				129.58	
2735	50	2107		15,920.14	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				15,920.14	
2792	50	2111		1,644.75	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,644.75	
2736	50	2106		20,993.05	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				20,993.05	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				73,187.80	
TOTAL REPORT				73,187.80	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

**PURCHASE CARD REPORT**  
**November, 2012**

**(11/05/2012 through 12/04/2012)**

**Account Statement (v2)**  
Posting Date:11/05/2012 - 12/04/2012



**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	6	171.33	0	(0.00)	6	171.33
LORI HAZLEWOOD	7	7,271.54	0	(0.00)	7	7,271.54
LOUIS MAGURNO	6	2,851.36	0	(0.00)	6	2,851.36
LUCA URSAN	46	6,601.37	0	(0.00)	46	6,601.37
MELODY BONK	11	1,820.10	0	(0.00)	11	1,820.10
MICHAEL BLIEFERNICH	11	8,551.36	0	(0.00)	11	8,551.36
MICHAEL CROTTY	3	801.65	0	(0.00)	3	801.65
MICHAEL MONDSCHAIN	1	31.96	0	(0.00)	1	31.96
MICHAEL SCHROEDER	3	358.77	0	(0.00)	3	358.77
PETER RODGERS	4	811.92	0	(0.00)	4	811.92
PETER VADOPALAS	1	38.85	0	(0.00)	1	38.85
SCOTT WILSON	4	363.57	0	(0.00)	4	363.57
SEAN LINDSAY	7	1,118.03	0	(0.00)	7	1,118.03
SHARI MATTHEWS HUIZAR	3	106.48	0	(0.00)	3	106.48
THOMAS LUEDERS	3	463.91	0	(0.00)	3	463.91





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	86.41	0	(0.00)	2	86.41
VINCENT HOFFMAN	4	251.33	0	(0.00)	4	251.33
<b>Report Totals</b>	<b>249</b>	<b>79,669.05</b>				



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**ALYSIA MILLER GOLDSTEIN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/06/2012	11/05/2012	CORKYS CATERING-630-9323200,IL,6010 1	Bal Food-Tgiving Lunch	135.00 USD	135.00 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>	
11/06/2012	11/05/2012	CORKYS CATERING-630-9323200,IL,6010 1	Food-Tgiving Lunch	79.90 USD	79.90 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>	
11/15/2012	11/14/2012	ROSEMONT THEATRE-847-671-5100,IL,60018	Balance Rockettes Trip	286.00 USD	286.00 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>	
11/20/2012	11/19/2012	MUSEUM OF SCIENCE & IN-01111111111,IL,60637	Admit/Food Museum Trip.	322.50 USD	322.50 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>	
11/26/2012	11/21/2012	MORKES CHOCOLATE-PALATINE,IL,60074	Deposit-Morkes Trip.	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>	
11/29/2012	11/27/2012	MORKES CHOCOLATE-PALATINE,IL,60074	Balance Morkes Trip	182.00 USD	182.00 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>	
<b>Card Subtotal</b>						<b>1,035.40</b>	
<b>Grand Total</b>						<b>1,035.40</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**ANGELA MORRIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2012	11/13/2012	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>	
11/14/2012	11/13/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice Doc201218	48.75 USD	48.75 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>	
11/14/2012	11/13/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice Doc201219	48.75 USD	48.75 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>	
11/15/2012	11/13/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Services-Oct	4,481.34 USD	4,481.34 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>	
11/21/2012	11/20/2012	DAILY HERALD-8474274348,IL,60005	Bid Notice-Mobile Radios	50.25 USD	50.25 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>	
11/27/2012	11/26/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Holiday Luncheon-AW	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/27/2012	11/26/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Holiday Luncheon-NH	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/27/2012	11/26/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Holiday Luncheon-Marro	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**ANGELA MORRIS**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
11/30/2012	11/29/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	P/R Seminar-Marro	85.00 USD	85.00 USD	85.00 USD	✓
<u>Accounting Codes</u>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>5,775.34</b>	
<b>Grand Total</b>						<b>5,775.34</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	SIUE ERTC-EDWARDSVILLE,IL,62026	Backflow Seminar-Macias	100.00 USD	100.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/06/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	98.44 USD	98.44 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>	
11/08/2012	11/06/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	18.99 USD	18.99 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>	
11/09/2012	11/08/2012	DOUBLETREE HOTELS-BLOOMINGTON,IL,61701	Seminar Lodging-Macias	122.08 USD	122.08 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/12/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	191.46 USD	191.46 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>	
11/16/2012	11/14/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	4.79 USD	4.79 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>535.76</b>	
<b>Grand Total</b>						<b>535.76</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/06/2012	11/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Paper for Meter Fliers	141.56 USD	141.56 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
11/06/2012	11/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	141.56 USD	141.56 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Filter	195.00 USD	195.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Filter	195.00 USD	195.00 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Filter	195.00 USD	195.00 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	H2O Cooler Filter	195.00 USD	195.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

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**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Filter	195.00 USD	195.00 USD	24.37 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Filter	195.00 USD	195.00 USD	24.37 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Filter	195.00 USD	195.00 USD	24.37 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Filter	195.00 USD	195.00 USD	24.37 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 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>	



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**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	26.25 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





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**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.13 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.13 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.13 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.13 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.12 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.12 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>	



# Expense Report

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## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.12 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>	
11/07/2012	11/05/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	13.12 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/06/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558	Color Copies	272.28 USD	272.28 USD	272.28 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/06/2012	WM EZPAY-866-834-2080,TX,77002	Commercial Waste Pick Up	149.23 USD	149.23 USD	149.23 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>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.80 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>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.80 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>	



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**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.80 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.80 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.81 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>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.81 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.81 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>	
11/09/2012	11/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	526.45 USD	526.45 USD	65.82 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>	



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## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/08/2012	THE BUILDERS SUPPLY-ROUND ROCK,TX,78664	Plastic Spindle	16.13 USD	16.13 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>	
11/14/2012	11/13/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Polos	178.53 USD	178.53 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Polos	178.53 USD	178.53 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Polos	178.53 USD	178.53 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>	
11/14/2012	11/13/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Polos	178.53 USD	178.53 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	37.95 USD	37.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Ink Cartridges	317.39 USD	317.39 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



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## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Batteries	317.39 USD	317.39 USD	274.83 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>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	37.90 USD	37.90 USD	37.90 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>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	205.24 USD	205.24 USD	30.24 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>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	205.24 USD	205.24 USD	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	205.24 USD	205.24 USD	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	205.24 USD	205.24 USD	75.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	205.24 USD	205.24 USD	50.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/15/2012	11/14/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	13.95 USD	13.95 USD	13.95 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>	



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## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/19/2012	11/17/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Jacket & Boots-Perez	201.39 USD	201.39 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>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 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>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	60.56 USD	60.56 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1170-800-463-3768,OH,45011	Office Supplies	76.26 USD	76.26 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/21/2012	11/20/2012	OFFICE DEPOT #1170-800-463-3768,OH,45011	Office Supplies	76.26 USD	76.26 USD	25.42 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	OFFICE DEPOT #1170-800-463-3768,OH,45011	Office Supplies	76.26 USD	76.26 USD	25.42 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>	
11/23/2012	11/21/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pickup 11/1-15	56.85 USD	56.85 USD	56.85 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>	
12/03/2012	11/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Holiday Party-AS/CB	260.00 USD	260.00 USD	100.00 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>	
12/03/2012	11/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Holiday Party-JW	260.00 USD	260.00 USD	30.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/03/2012	11/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Holiday Party-JW	260.00 USD	260.00 USD	30.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/03/2012	11/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Holiday Party-TM	260.00 USD	260.00 USD	50.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/03/2012	11/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Holiday Party-CS	260.00 USD	260.00 USD	50.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/03/2012	11/30/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Ink Cartridges	99.64 USD	99.64 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>	
12/04/2012	12/03/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Easel Pad	10.92 USD	10.92 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>	
<b>Card Subtotal</b>						<b>3,172.23</b>	
<b>Grand Total</b>						<b>3,172.23</b>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	SOUTHEASTERN EQUIPMENT-WEST COLUMBIA, SC, 29172	Parts-Floor Sweeper	41.08 USD	41.08 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>	
11/05/2012	11/02/2012	POWER SOLUTIONS INC-630-3509400, IL, 60191	Fuel Filters-PW Generator	109.30 USD	109.30 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>	
11/06/2012	11/05/2012	PAYPAL 1STFOUNDATI-4029357733, CA, 95131	Repl Switch for JCB	27.91 USD	27.91 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>	
11/08/2012	11/06/2012	AUTOZONE # 3569-800-288-6966, IL, 60090	Parts-Unit U-63	4.99 USD	4.99 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>	
11/08/2012	11/06/2012	AUTOZONE # 3569-800-288-6966, IL, 60090	Spark Plugs	7.96 USD	7.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/06/2012	HORCHERS SERVICE, INC. -WHEELING, IL, 60090	Tire Repair-Unit #124	55.89 USD	55.89 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>	
11/08/2012	11/07/2012	FASTENAL COMPANY01-WHEELING, IL, 60090	Misc Fasteners-Stock	132.92 USD	132.92 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>	
11/09/2012	11/07/2012	REX RADIATOR REPAIR &-BENSENVILLE, IL, 60106	Radiator-PW Generator	6,900.00 USD	6,900.00 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHUCK SPRATT**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/08/2012	CARQUEST 01027804-WHEELING,IL,60090	Parts-Unit #345	45.22 USD	45.22 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>	
11/12/2012	11/09/2012	CARQUEST 01027804-WHEELING,IL,60090	Exhaust Clamps	30.76 USD	30.76 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>	
11/12/2012	11/09/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Filters for Fleet	22.56 USD	22.56 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>	
11/12/2012	11/09/2012	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Bearings-Spreaders	105.51 USD	105.51 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>	
11/13/2012	11/13/2012	1000BULBS.COM-800-624-4488, TX,75041	Bulbs for Holiday Lights	64.36 USD	64.36 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>	
11/15/2012	11/13/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	214.20 USD	214.20 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>	
11/15/2012	11/13/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	2 Cycle Oil	26.80 USD	26.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/15/2012	11/13/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Repl Emer Lights	177.85 USD	177.85 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: 11/05/2012 - 12/04/2012

**CHUCK SPRATT**

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/15/2012	11/14/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Repl Amp for Fountain	713.26 USD	713.26 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>	
11/16/2012	11/14/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Filters for Fleet	18.70 USD	18.70 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>	
11/16/2012	11/14/2012	CARQUEST 01027804-WHEELING,IL,60090	Brake Controller-#650	166.06 USD	166.06 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>	
11/16/2012	11/14/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Tie Rod	166.06 USD	166.06 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>	
11/19/2012	11/15/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Air Governor	11.52 USD	11.52 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>	
11/19/2012	11/16/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Supplies for UST Regs	51.01 USD	51.01 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>	
11/21/2012	11/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Hub Assembly-Unit P-48	109.49 USD	109.49 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>	
11/21/2012	11/20/2012	STAPLES 00116897-WHEELING,IL,60090	Filing Supplies-UST Regs	77.92 USD	77.92 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:11/05/2012 - 12/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/23/2012	11/21/2012	CITY DIESEL, INC. -DECATUR,AL,35601	Solenoid-Unit 751	199.48 USD	199.48 US D	199.48 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>	
11/26/2012	11/24/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Supplies-Lighting Ceremony	30.57 USD	30.57 US D	30.57 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>	
11/27/2012	11/26/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Thermostat-Unit P5	14.54 USD	14.54 US D	14.54 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>	
11/28/2012	11/26/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Filters	26.18 USD	26.18 US D	26.18 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>	
11/29/2012	11/28/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,167.30 USD	1,167.30 US D	705.70 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>	
11/29/2012	11/28/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	1,167.30 USD	1,167.30 US D	461.60 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>	
11/29/2012	11/28/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Misc Chemicals	68.98 USD	68.98 US D	68.98 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/03/2012	11/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Fuel Pump-#112	118.68 USD	118.68 US D	118.68 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>	



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Posting Date: 11/05/2012 - 12/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/03/2012	11/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Fuel Pump Assembly	61.42 USD	61.42 USD	180.10 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>	
12/03/2012	11/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Return Fuel Pump	(61.42) USD	(61.42) USD	(118.68) 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>	
12/03/2012	11/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Trans Filter-# I-31	11.83 USD	11.83 USD	11.83 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>	
12/03/2012	11/30/2012	PAYPAL AUTO PARTS-4029357733,CA,90746	Center Console #345	51.71 USD	51.71 USD	51.71 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>	
12/03/2012	11/30/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Digital Oil Meter	299.99 USD	299.99 USD	299.99 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>	
12/03/2012	11/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Replacement Headlights	46.14 USD	46.14 USD	46.14 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>	
12/03/2012	11/30/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Air Dryer-#630	825.54 USD	825.54 USD	825.54 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>	
12/03/2012	12/01/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floor Liners	217.90 USD	217.90 USD	217.90 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**CHUCK SPRATT**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/04/2012	12/03/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Replacement Wiper Blades	79.96 USD	79.96 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>	
12/04/2012	12/03/2012	NAPCO STEEL INC-06302931900,IL,60185	Steel for Build Maint	117.60 USD	117.60 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>12,453.09</b>		
<b>Grand Total</b>					<b>12,453.09</b>		



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DARLA CALLANAN**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/08/2012	DESKTOP SUPPLIES.COM-02032480003,CT,00651	Business Card Stock Paper	26.87 USD	26.87 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/23/2012	11/21/2012	THE KNOX COMPANY-06236872300,AZ,85027	Siren Padlocks	1,426.00 USD	1,426.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/03/2012	11/29/2012	RAMMYS SUBCONTRACTORS-WHEELING,IL,60090	Box Alarm Refreshments	50.08 USD	50.08 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>1,502.95</b>	
<b>Grand Total</b>						<b>1,502.95</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DERRYL SHAPIRO**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	STREAKWAVE WIRELESS-04082948415,CA,95112	WaterDiv Network Dup Pnts	3,360.98 USD	3,360.98 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>	
11/08/2012	11/07/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	ScanSnap S1500 Fin Sec	1,235.97 USD	1,235.97 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>	
11/08/2012	11/07/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	ScanSnap S1500 Fire (2)	1,235.97 USD	1,235.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/13/2012	11/12/2012	FASTVUE INC-04086580887,CA,95015	Software TMG	2,020.00 USD	2,020.00 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>	
11/15/2012	11/14/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	UPS Batteries South Stat.	113.00 USD	113.00 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>	
11/20/2012	11/19/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	UPS Batteries PW Srv Rm	150.55 USD	150.55 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>	
11/20/2012	11/20/2012	CDW GOVERNMENT-800-750-4239,IL,60061	SQL SRV, CALS HumSrvs	1,265.00 USD	1,265.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/29/2012	11/28/2012	DRI FLASH VIDEO DOWN-MINNETONKA,MN,55343	Software Video Downloader	63.70 USD	63.70 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>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DERRYL SHAPIRO**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/03/2012	12/03/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	SQL CALS (5) PD	680.20 USD	680.20 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>	
<b>Card Subtotal</b>						<b>8,889.40</b>	
<b>Grand Total</b>						<b>8,889.40</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/08/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	2" Trash Pump	896.00 USD	896.00 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>	
11/09/2012	11/08/2012	WW GRAINGER-877-2022594,IL,60090	Handheld Scratch Brush	20.05 USD	20.05 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>	
11/12/2012	11/08/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Misc. Tools	320.51 USD	320.51 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>	
11/12/2012	11/08/2012	OVERDOORS OF ILLINOIS-HOMEWOOD,IL,60430	Adjust Photo Eye	204.00 USD	204.00 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>	
11/12/2012	11/09/2012	WW GRAINGER-877-2022594,IL,60090	Ratchet & Breaker Bar	108.60 USD	108.60 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>	
11/16/2012	11/14/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Plastic Coverd Wire	19.26 USD	19.26 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>	
11/16/2012	11/15/2012	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090	Balsam-Holiday Decoration	1,160.50 USD	1,160.50 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DONALD WENNERSTROM**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/19/2012	11/16/2012	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090	Balsam-Holiday Decoration	53.00 USD	53.00 US D	53.00 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>	
11/23/2012	11/21/2012	AUTOZONE # 3569-WHEELING,IL,60090	Truck Wax	76.49 USD	76.49 US D	76.49 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>	
11/28/2012	11/27/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Clamps & Lock Nuts	8.61 USD	8.61 US D	8.61 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>	
11/29/2012	11/28/2012	ELSTER AMERICAN METER-919-2505428,NE,68410-6 886	Meter Battery Assy	1,507.47 USD	1,507.47 US D	1,507.47 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,374.49</b>	
<b>Grand Total</b>						<b>4,374.49</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**DRUCILLA GARCIA**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/13/2012	11/12/2012	PAYPAL MCIMEK-4029357733,CA,95131	Reformat:VOWRest&C ater Bk	185.00 USD	185.00 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>	
11/14/2012	11/12/2012	PAYPAL MCIMEK-4029357733,CA,95131	Design:New1PgRestRo wAd	185.00 USD	185.00 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>	
11/14/2012	11/13/2012	BROKERSAVANT-7738442830,IL,60614	WCRE Subscription-Nov	60.00 USD	60.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3000 TOWN CENTER TIF	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
11/14/2012	11/13/2012	BROKERSAVANT-7738442830,IL,60614	WCRE Subscription-Nov	60.00 USD	60.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
11/14/2012	11/13/2012	BROKERSAVANT-7738442830,IL,60614	WCRE Subscription-Nov	60.00 USD	60.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
11/14/2012	11/13/2012	BROKERSAVANT-7738442830,IL,60614	WCRE Subscription-Nov	60.00 USD	60.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
11/15/2012	11/14/2012	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	WheelingCmntyCmnctr sMtg	17.44 USD	17.44 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>	
11/16/2012	11/14/2012	GENERAL #0101-CHICAGO,IL,60604	Prkg:DG@ULINovEvent	24.00 USD	24.00 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: 11/05/2012 - 12/04/2012

**DRUCILLA GARCIA**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/19/2012	11/16/2012	PAYPAL MCIMEK-4029357733,CA,95131	Design:NewAdsHREB/S CB	485.00 USD	485.00 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>956.44</b>	
<b>Grand Total</b>						<b>956.44</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**JANET SIMENSON**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	175.11 USD	175.11 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/07/2012	TLK MARKETING-WHEELING,IL,60090	Jackets-Car Seat Techs'	474.00 USD	474.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/16/2012	11/14/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	CPA Graduation Supplies	21.68 USD	21.68 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/23/2012	11/20/2012	KAESER AND BLAIR INC-513-7326400,OH,45103	Sales Tax Refund	(27.18) USD	(27.18) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>643.61</b>	
<b>Grand Total</b>						<b>643.61</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/13/2012	11/12/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	1,273.50 USD	1,273.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5308 WATER SAMPLES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/12/2012	MID AMERICAN WATER-847-8477766,IL,60084	B-Box Caps	195.25 USD	195.25 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>	
11/29/2012	11/28/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Power Cords	171.88 USD	171.88 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>1,640.63</b>	
<b>Grand Total</b>						<b>1,640.63</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**JOHNNY PEREZ**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/29/2012	11/28/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	259.33 USD	259.33 USD	244.35 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>	
11/29/2012	11/28/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Brushes	259.33 USD	259.33 USD	14.98 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>259.33</b>	
<b>Grand Total</b>						<b>259.33</b>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/07/2012	TGI FRIDAY'S #492-WHEELING,IL,60090	Mtg w/Trustee Lang	26.68 USD	26.68 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>	
11/28/2012	11/27/2012	RAM RESTAURANT WHEELI-WHEELING,IL,60090	MTG w/Trustee Vogel,Lang	49.02 USD	49.02 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>	
11/30/2012	11/29/2012	D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090	Local 150 Negotiations	74.32 USD	74.32 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>	
12/03/2012	11/30/2012	RAM RESTAURANT WHEELI-WHEELING,IL,60090	Mtg w/Trustee Argiris	65.91 USD	65.91 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>215.93</b>	
<b>Grand Total</b>						<b>215.93</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**JOSHUA BERMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/23/2012	11/21/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	67.50 USD	67.50 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>	
11/26/2012	11/21/2012	MID AMERICAN WATER-847-8477766,IL,60084	Roundways	600.00 USD	600.00 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>	
11/26/2012	11/21/2012	MID AMERICAN WATER-847-8477766,IL,60084	B-Boxes	475.00 USD	475.00 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>	
11/27/2012	11/21/2012	WW GRAINGER-877-2022594,IL,60069	Soil Ph Testers	354.47 USD	354.47 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/28/2012	11/26/2012	FULLIFE SAFETY-ROSELLE,IL,60172	MiniRae 3000 Filters	88.35 USD	88.35 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/29/2012	11/27/2012	WW GRAINGER-877-2022594,IL,60069	Tie Down	73.17 USD	73.17 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>	
11/29/2012	11/27/2012	WW GRAINGER-877-2022594,IL,60069	Fuses	73.17 USD	73.17 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: 11/05/2012 - 12/04/2012

**JOSHUA BERMAN**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/30/2012	11/28/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Side Boards for Dumptruck	29.52 USD	29.52 USD	✓	
<u>Accounting Codes</u>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,688.01</b>	
<b>Grand Total</b>						<b>1,688.01</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/29/2012	11/28/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Salt	4,826.50 USD	4,826.50 USD	482.65 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/29/2012	11/28/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Salt	4,826.50 USD	4,826.50 USD	482.65 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b> 2003-008	
11/29/2012	11/28/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Salt	4,826.50 USD	4,826.50 USD	482.65 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/29/2012	11/28/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Salt	4,826.50 USD	4,826.50 USD	3,378.55 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,826.50</b>	
<b>Grand Total</b>						<b>4,826.50</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/09/2012	AMERICAN WATERWORKS-08009267337,CO,80235	Refund Renewal Fee	(77.00) USD	(77.00) USD	(77.00) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/13/2012	11/12/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Pen Refills	2.00 USD	2.00 USD	2.00 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>	
11/13/2012	11/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	102.21 USD	102.21 USD	13.42 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>	
11/13/2012	11/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	102.21 USD	102.21 USD	13.84 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>	
11/13/2012	11/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Printer Toner	102.21 USD	102.21 USD	74.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/23/2012	11/20/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Vests-J. Mulford	8.34 USD	8.34 USD	8.34 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/04/2012	12/03/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	27.80 USD	27.80 USD	27.80 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LINDA JOHNSON**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/04/2012	12/03/2012	OFFICE DEPOT #1214-800-463-3768,GA,30518	Two Back-up UPS Units	107.98 USD	107.98 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>	
<b>Card Subtotal</b>						<b>171.33</b>	
<b>Grand Total</b>						<b>171.33</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2012	11/06/2012	JA SEXAUER-08565333261,KY,3224 7	Fence Stain-Lake Cook Rd	4,120.52 USD	4,120.52 US D	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>	
11/09/2012	11/08/2012	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	Dump Fee-Leaves	690.00 USD	690.00 US D	690.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/09/2012	11/08/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Dump Fee Logs	25.00 USD	25.00 US D	25.00 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>	
11/09/2012	11/08/2012	DORNBOS SIGNS-05175434000,MI,48813	Street Sign Material	1,672.01 USD	1,672.01 US D	1,672.01 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5320 STREET SIGNS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/13/2012	11/12/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Marking Paint	49.01 USD	49.01 US D	49.01 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>	
11/19/2012	11/16/2012	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	Dump Fee Leaves	540.00 USD	540.00 US D	540.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/19/2012	11/17/2012	INTL SOC ARBORICULTURE-217-355-9411, IL,61821	ISA & IAA Membership LH	175.00 USD	175.00 US D	175.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>7,271.54</b>	
<b>Grand Total</b>						<b>7,271.54</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LOUIS MAGURNO**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	GRAND HALL USA INC-877-5508040,TX,75041	Grease Receptacle	29.24 USD	29.24 US D	29.24 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>	
11/05/2012	11/02/2012	ANDERSON LOCK CO-DES PLAINES,IL,60018	Key Blanks	11.52 USD	11.52 US D	11.52 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>	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Gutter Clips Screws	342.57 USD	342.57 US D	56.23 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>	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Spray Paint	342.57 USD	342.57 US D	14.01 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>	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Security Bits	342.57 USD	342.57 US D	21.93 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Black Tape Wire	342.57 USD	342.57 US D	157.94 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> 2009-032	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Paper Towels	342.57 USD	342.57 US D	55.96 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>	
11/08/2012	11/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	RV Anti freeze	342.57 USD	342.57 US D	36.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LOUIS MAGURNO**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/13/2012	11/12/2012	FASTENAL COMPANY01-WHEELING,IL,60090	U-bolts	31.46 USD	31.46 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/15/2012	11/14/2012	PATTEN-06302794400,IL,60126	UPS Backup Service	1,844.00 USD	1,844.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/16/2012	11/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	LED Lights	592.57 USD	592.57 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
11/16/2012	11/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Electrical Bushing	592.57 USD	592.57 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
11/16/2012	11/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Outdoor Cords	592.57 USD	592.57 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>2,851.36</b>	
<b>Grand Total</b>						<b>2,851.36</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**LUCA URSAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	MICROSOFT TECH SUPPORT-800-936-3500,WA,980 52-6399	Technical Support	515.00 USD	515.00 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>	
11/05/2012	11/02/2012	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>	
11/05/2012	11/02/2012	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>	
11/05/2012	11/02/2012	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>	
11/05/2012	11/04/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	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>	
11/06/2012	11/05/2012	AVANGATE FUSIONCHARTS. -AMSTERDAM,NLD,1075 BD	Computer Software	79.00 USD	79.00 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>	
11/06/2012	11/05/2012	SYM SECURE SITE SSL-877-438-8776,VA,20190	Software Security Cert	1,499.00 USD	1,499.00 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/06/2012	11/06/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs	325.00 USD	325.00 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>	
11/12/2012	11/09/2012	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>	
11/12/2012	11/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	250.80 USD	250.80 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>	
11/12/2012	11/10/2012	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>	
11/12/2012	11/10/2012	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>	
11/12/2012	11/10/2012	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>	
11/12/2012	11/11/2012	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>	
11/12/2012	11/11/2012	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: 11/05/2012 - 12/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/11/2012	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>	
11/13/2012	11/12/2012	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>	
11/13/2012	11/12/2012	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>	
11/14/2012	11/12/2012	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>	
11/15/2012	11/14/2012	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>	
11/15/2012	11/14/2012	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>	
11/15/2012	11/14/2012	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>	
11/15/2012	11/15/2012	CDW GOVERNMENT-800-750-4239,IL,60061	Computer Software	1,340.48 USD	1,340.48 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/16/2012	11/15/2012	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>	
11/21/2012	11/18/2012	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>	
11/21/2012	11/20/2012	WALMART.COM-08009666546,AR,72716	Disputed Transaction	113.97 USD	113.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2012	11/20/2012	EASYDNS TECHNOLOGIES-888-6774741,ON,M6K 3J1	Domain Name Registration	39.95 USD	39.95 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>	
11/23/2012	11/22/2012	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>	
11/26/2012	11/24/2012	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>	
11/26/2012	11/25/2012	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: 11/05/2012 - 12/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/27/2012	11/27/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	Highspeed Internet Svcs	379.95 USD	379.95 US D	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>	
11/28/2012	11/26/2012	APPLE STORE #R258-DEER PARK,IL,60010	Vill Pres phone accessori	91.95 USD	91.95 US D	91.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/29/2012	11/28/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Hosting Fees	126.00 USD	126.00 US D	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>	
11/29/2012	11/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees	63.00 USD	63.00 US D	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>	
11/30/2012	11/29/2012	WWW.NEWEGG.COM-800-390-11 19,CA,91745	IT supplies	37.56 USD	37.56 US D	37.56 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/30/2012	11/29/2012	WWW.NEWEGG.COM-800-390-11 19,CA,91745	IT Equipment	139.98 USD	139.98 US D	139.98 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/30/2012	11/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/03/2012	11/29/2012	DROBO-8669976268,CA,95131	Computer Software	89.00 USD	89.00 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>	
12/03/2012	11/30/2012	DROBO-8669976268,CA,95131	Computer Software	199.00 USD	199.00 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>	
12/03/2012	11/30/2012	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>	
12/03/2012	12/01/2012	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>	
12/03/2012	12/01/2012	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>	
12/03/2012	12/02/2012	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>	
12/03/2012	12/02/2012	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>	
12/03/2012	12/02/2012	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: 11/05/2012 - 12/04/2012

**LUCA URSAN**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/04/2012	12/04/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs	325.00 USD	325.00 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>	
<b>Card Subtotal</b>						<b>6,601.37</b>	
<b>Grand Total</b>						<b>6,601.37</b>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

## MELODY BONK

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/06/2012	11/05/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Server Memory	458.11 USD	458.11 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>	
11/06/2012	11/05/2012	ARNTZEN CORPORATION-800-8213475,IL,61101	Range Targets	435.60 USD	435.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5316 RANGE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/07/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Samsung DVD Burner	38.75 USD	38.75 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>	
11/12/2012	11/07/2012	TENNSCO CORPORATION-06154468000,TN,37056	Locker Keys	28.92 USD	28.92 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>	
11/12/2012	11/09/2012	DUSTLESS DEPOT LLC-PRICE,UT,84501	Vacuum Filter	110.71 USD	110.71 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5316 RANGE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/15/2012	11/14/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Refund-Return Memory	(449.98) USD	(449.98) 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>	
11/19/2012	11/16/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Server Memory	409.98 USD	409.98 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>	
11/19/2012	11/16/2012	FBI / LEEDA, INC-6102780333,PA,19355	Member Dues-Benson	50.00 USD	50.00 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>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

## MELODY BONK

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/27/2012	11/26/2012	PROVANTAGE LLC-800-3361166,OH,44720-713 7	PoE Managed Switch	660.00 USD	660.00 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>	
11/27/2012	11/26/2012	PROVANTAGE LLC-800-3361166,OH,44720-713 7	Server Rack	42.70 USD	42.70 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>	
11/27/2012	11/27/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	Streets & Trips Software	35.31 USD	35.31 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5325 INVESTIGATIVE FUNDS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,820.10</b>	
<b>Grand Total</b>						<b>1,820.10</b>	



## Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**MICHAEL BLIEFERNICH**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/06/2012	PATTEN-06302794400,IL,60126	Generator Maintenance	2,324.00 USD	2,324.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/06/2012	PATTEN-06302794400,IL,60126	Lift Rental (Seasonal)	2,394.30 USD	2,394.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5233 RENTAL EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2012	11/06/2012	PATTEN-06302794400,IL,60126	Gen Rental 77 Hintz. Emg.	1,097.40 USD	1,097.40 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5233 RENTAL EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/07/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Sprinkler System R&R	190.25 USD	190.25 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
11/12/2012	11/10/2012	CINTAS #022-800-914-1960,OH,45040	Carpet Cleaning/99-101	110.60 USD	110.60 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>	
11/13/2012	11/12/2012	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	Emg. Gen. Hookup 77 Hintz	927.35 USD	927.35 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	CINTAS #022-800-914-1960,OH,45040	Carpet Cleaning/199	244.02 USD	244.02 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5215 JANITORIAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2012	11/13/2012	CINTAS #022-800-914-1960,OH,45040	Carpet Cleaning/780	182.00 USD	182.00 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: 11/05/2012 - 12/04/2012

**MICHAEL BLIEFERNICH**

Card Transactions (Cont.)									
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved		
11/14/2012	11/13/2012	CINTAS #022-800-914-1960,OH,45040	Carpet Cleaning/24	864.50 USD	864.50 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>			
11/16/2012	11/15/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	161.22 USD	161.22 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>			
11/16/2012	11/15/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	161.22 USD	161.22 USD	✓			
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>			
11/30/2012	11/29/2012	W W GRAINGER 916-877-2022594,IL,60069	Circuit Breaker-Ngate Par	55.72 USD	55.72 USD	✓			
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>			
<b>Card Subtotal</b>						<b>8,551.36</b>			
<b>Grand Total</b>						<b>8,551.36</b>			



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**MICHAEL CROTTY**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/09/2012	11/08/2012	WESTIN-SAN ANTONIO, TX, 78205-2920	NPELRA Conf Lodging-MC	220.66 USD	220.66 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>	01-1501
12/04/2012	12/03/2012	OWW CHEAPTIX-888-922-8849, IL, 60661	NPELRA Cong Airfare-MC	21.99 USD	21.99 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>	01-1501
12/04/2012	12/03/2012	NATIONAL PUBLIC EMPLOY-760-433-1686, CA, 92054	NPELRA Conf Reg-MC	559.00 USD	559.00 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>	01-1501
<b>Card Subtotal</b>						<b>801.65</b>	
<b>Grand Total</b>						<b>801.65</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**MICHAEL MONDSCHAIN**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/10/2012	DD/BR #340507 Q35-PROSPECT HGTS,IL,60070	Food for Budget Mtg 11/10	31.96 USD	31.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>31.96</b>	
<b>Grand Total</b>						<b>31.96</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/16/2012	11/15/2012	LENNOX INDUSTRIES-09724976730,TX,75080	HVAC Ignition Control	85.88 USD	85.88 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>	
11/29/2012	11/27/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	Bearing Assembly-Boiler	225.41 USD	225.41 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>	
11/30/2012	11/28/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	Thermostat Temp Sensors	47.48 USD	47.48 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>358.77</b>	
<b>Grand Total</b>						<b>358.77</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	AREMAC HOLDING CORP/NA-910-4576600,NC,2846 1	Archivable CD-R	200.82 USD	200.82 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>		
11/16/2012	11/14/2012	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Large Nitrile Gloves	59.90 USD	59.90 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>		
11/19/2012	11/16/2012	WAL-MART #1735-WHEELING,IL,60090	Frozen Prisoner Meals	47.00 USD	47.00 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>		
11/19/2012	11/17/2012	GALLS INTERN-859-266-7227,KY,40505	Dispos Prisoner Blankets	504.20 USD	504.20 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>		
<b>Card Subtotal</b>						<b>811.92</b>	
<b>Grand Total</b>						<b>811.92</b>	





# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/21/2012	11/20/2012	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	ED wJim Martin,SVN Broker	38.85 USD	38.85 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>	
<b>Card Subtotal</b>						<b>38.85</b>	
<b>Grand Total</b>						<b>38.85</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**SCOTT WILSON**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/08/2012	WEST MARINE #1727-ARLINGTON HEI,IL,60004	Boat Motor Support	49.99 USD	49.99 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>	
11/20/2012	11/16/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	18.30 USD	18.30 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>	
11/20/2012	11/16/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Dome Light	241.55 USD	241.55 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>	
11/20/2012	11/16/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Flashlight	241.55 USD	241.55 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>	
11/20/2012	11/16/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Couplers	241.55 USD	241.55 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>	
11/28/2012	11/27/2012	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair #623	53.73 USD	53.73 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>	
<b>Card Subtotal</b>						<b>363.57</b>	
<b>Grand Total</b>						<b>363.57</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/05/2012	11/02/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	421.48 USD	421.48 US D	421.48 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
11/08/2012	11/07/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	326.75 USD	326.75 US D	326.75 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
11/13/2012	11/12/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	199.47 USD	199.47 US D	199.47 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>	
11/15/2012	11/14/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical PVC	18.93 USD	18.93 US D	18.93 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>	
11/20/2012	11/19/2012	RADIOSHACK 00164228-WHEELING,IL,60090	Audio Parts/Cables	82.95 USD	82.95 US D	82.95 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
11/23/2012	11/21/2012	RADIOSHACK 00164228-WHEELING,IL,60090	Audio Parts/Cables	61.96 USD	61.96 US D	61.96 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
11/23/2012	11/21/2012	RADIOSHACK 00164228-WHEELING,IL,60090	Mini Phone Plug	6.49 USD	6.49 US D	6.49 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

**Card Subtotal**

**1,118.03**

**Grand Total**

**1,118.03**



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2012	11/06/2012	DUNDEE DONUTS CORP-WHEELING,IL,60090	CARE Drill Refreshments	46.74 USD	46.74 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2012	11/07/2012	TUNDRA SPECIALTIES INC-03034404142,CO,80301	Digital Kitchen Thermomet	45.02 USD	45.02 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>	
11/09/2012	11/07/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	Party Supplies	14.72 USD	14.72 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>106.48</b>	
<b>Grand Total</b>						<b>106.48</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/12/2012	11/09/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Extens Cords & Elec Tape	133.62 USD	133.62 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
11/15/2012	11/13/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Extension Cords	280.30 USD	280.30 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
12/03/2012	11/30/2012	AUTOZONE # 3569-WHEELING,IL,60090	Booster Cables	49.99 USD	49.99 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>	
<b>Card Subtotal</b>						<b>463.91</b>	
<b>Grand Total</b>						<b>463.91</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**TY JOHNSON**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/16/2012	11/15/2012	ADI SECURITY PRD EG-08479568161,IL,60007	UPS Batteries	81.50 USD	81.50 USD	40.75 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>	
11/16/2012	11/15/2012	ADI SECURITY PRD EG-08479568161,IL,60007	Fire Alarm Batteries	81.50 USD	81.50 USD	40.75 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	
12/03/2012	11/30/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Tank Levers	4.91 USD	4.91 USD	4.91 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>86.41</b>	
<b>Grand Total</b>						<b>86.41</b>	



# Expense Report

Posting Date: 11/05/2012 - 12/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2012	11/07/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Clips for Gazebo Lights	19.60 USD	19.60 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>	
11/15/2012	11/14/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Locate Paint	104.78 USD	104.78 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>	
11/15/2012	11/14/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Zipties/Elec. Tape	102.96 USD	102.96 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>	
11/20/2012	11/19/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Ext. Cord-Seasonal Lights	23.99 USD	23.99 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>251.33</b>	
<b>Grand Total</b>						<b>251.33</b>	

Signed \_\_\_\_\_

Date \_\_\_\_\_

Authorized \_\_\_\_\_

Date \_\_\_\_\_

## Village of Wheeling Payroll Summary

**Pay Period Ended 1/18/2013**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	700,871.63	313,113.08	1,013,984.71
30	Town Center TIF	509.18	278.64	787.82
31	Crossroads TIF	509.18	278.64	787.82
32	So Milwaukee TIF	509.16	278.61	787.77
37	Southeast TIF	509.18	278.64	787.82
39	Lake Cook/Milwaukee TIF	509.18	278.64	787.82
40	Water & Sewer Fund	94,637.54	30,707.98	125,345.52
55	Grant Fund	7,802.93	2,368.48	10,171.41
	<b>Total Gross Payroll</b>	<b>805,857.98</b>	<b>347,582.71</b>	<b>1,153,440.69</b>
	Total Payroll Deductions	320,243.70	347,582.71	667,826.41
	<b>Total Net Payroll</b>	<b>485,614.28</b>	<b>0.00</b>	<b>485,614.28</b>
	Payroll Checks	22,490.51		
	Direct Deposits	463,123.77		
	<b>Total Net Payroll</b>	<b>485,614.28</b>		



SUNGARD PENTAMATION

DATE: 01/31/2013

TIME: 07:17:06

SELECTION CRITERIA: payable.batch='AMM02/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	4200	5310	13000252	24207	164.02 164.02	REPLACE PLOW PARTS
4427 AGSCO CORP TOTAL CHECK	01 01	2252 2256	13000196 13000196	2011-13A&B 2011-13A&B	138.50 64.23 202.73	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND DOC
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	13000245	90376	371.45 371.45	REPLACEMENT BELTS
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	13000219		278.20 278.20	OXYGEN
8275 ARC PERFORMANCE TOTAL CHECK	01 01	2252 2256	13000192 13000192	2011-2A&B 2011-2A&B	138.50 290.00 428.50	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
8280 ARGONA ASSOC. ARCHITECTURE TOTAL CHECK	01	2256	13000227	2010-20	61.25 61.25	PUBLIC HEARING REFUND
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	13000251		955.72 955.72	REPAIR PARTS
300 BELL FUELS INC TOTAL CHECK	01	1551	13000206	183755/756	21,174.26 21,174.26	FUEL FOR FLEET
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1300 3900	5206 5206	13000204 13000299	109108 109215	13,497.16 1,384.00 14,881.16	DUNDEE PATH PROJECT CAV IDNR LETTER ASSIT
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	13000202		630.00 630.00	ADMIN HEARING-DEC.
4174 CHICAGO INTERNATIONAL TRUCK TOTAL CHECK	1420	5310	13000248	12012850	33.32 33.32	REPAIR PARTS
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1600	5244	13000276	184712 1	63.39 63.39	ADMIN COLOR COPIES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	13000247	496653	516.42 516.42	REPLACE BRAKE PARTS
7640 CHILDRENS LAND AT LINCOLNSHI TOTAL CHECK	01	2252	13000254	2011-5ABC	138.50 138.50	SIGN DEPOSIT REFUND

SUNGARD PENTAMATION

DATE: 01/31/2013

TIME: 07:17:06

SELECTION CRITERIA: payable.batch='AMM02/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	4100	5209	13000267		133.16	ENERGY SERVICE
COMED	4200	5209	13000267		101.05	ENERGY SERVICE
TOTAL CHECK					234.21	
599	11	5251	13000268	2012-4	2,802.00	SIGNAL MAINTENANCE
COOK COUNTY TREASURER						
TOTAL CHECK					2,802.00	
7502	1600	5227	13000278	15742	1,205.66	DEC. MAIL POSTAGE
CUSTOM MAILING SERVICE INC						
TOTAL CHECK					1,205.66	
756	1420	5310	13000240	0054175	365.43	FILTERS
E J EQUIPMENT						
TOTAL CHECK					365.43	
4965	11	5251	13000185	33229/33273	6,203.60	FIXTURES
ERM						
TOTAL CHECK					6,203.60	
7343	01	2252	13000257	2011-08	69.25	SIGN DEPOSIT REFUND
MARINA FURMAN						
TOTAL CHECK					69.25	
935	2100	5105	13000209		467.52	UNIFORM EQUIPMENT
GALLS INC	2100	5106	13000213		663.92	UNIFORM EQUIPMENT
	2100	5106	13000214	000304314	65.53	UNIFORM EQUIPMENT
TOTAL CHECK					1,196.97	
3628	2100	5317	13000142	PINV539364	129.70	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	13000142	PINV539364	118.01	OFFICE SUPPLIES
	15	5317	13000158	PINV540933	24.99	OFFICE SUPPLIES
	2100	5318	13000212	PINV543349	85.71	OFFICE SUPPLIES
	15	5317	13000231	PINV545842	24.99	OFFICE SUPPLIES
	2100	5317	13000231	PINV545842	39.89	OFFICE SUPPLIES
	2100	5318	13000231	PINV545842	54.90	OFFICE SUPPLIES
	2100	5313	13000230	PINV545843	436.00	LIVESCAN SUPPLIES
	2100	5317	13000232	PINV545844	335.52	OFFICE SUPPLIES
TOTAL CHECK					1,249.71	
5552	01	2252	13000256	2011-7A&B	69.25	SIGN DEPOSIT REFUND
GOLDSTINE, SKRODZKI, RUSSIAN, N						
TOTAL CHECK					69.25	
2752	2200	5310	13000237	9036375211	78.98	REPLACE OUTLET COVER
GRAINGER						
TOTAL CHECK					78.98	
2460	1900	5218	13000066		1,325.00	PROSECUTOR FEE-JAN
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5284	4100	5344	13000171	6000102	310.80	MARKING PAINT
HD SUPPLY WATERWORKS LTD	4200	5342	13000171	6000102	186.48	MARKING PAINT
TOTAL CHECK					497.28	
4690	11	5314	13000172	37517MB	1,643.52	COLD PATCH
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,643.52	
1094	1800	5206	13000205	34547	25.00	COBRA NOTICE-DEC.
HR SIMPLIFIED						
TOTAL CHECK					25.00	
1164	1240	5205	13000287	G12481099	9.60	TOLLWAY CHARGES
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	13000287	G12481099	4.00	TOLLWAY CHARGES
	1400	5205	13000287	G12481099	3.20	TOLLWAY CHARGES
	1420	5205	13000287	G12481099	15.25	TOLLWAY CHARGES
	1430	5205	13000287	G12481099	.95	TOLLWAY CHARGES
	1500	5205	13000287	G12481099	.75	TOLLWAY CHARGES
	2100	5205	13000287	G12481099	8.00	TOLLWAY CHARGES
TOTAL CHECK					41.75	
1175	1300	5222	13000229		75.00	MEMBERSHIP DUES
ILLINOIS ASSN OF CODE ENFORC						
TOTAL CHECK					75.00	
7771	1420	5303	13000264	17749	3,828.00	SUPERMIX
INDUSTRIAL SYSTEMS LTD						
TOTAL CHECK					3,828.00	
1272	2100	5324	13000266	CO-000314431	240.95	BREATH ANALYZER EQUIP
INTOXIMETERS INC						
TOTAL CHECK					240.95	
1411	1500	5222	13000265	2013-1735	4,514.16	ANNUAL ASSESSMENT
JULIE, INC						
TOTAL CHECK					4,514.16	
1415	2100	5106	13000144	819406	98.99	UNIFORM EQUIPMENT
KALE UNIFORMS						
TOTAL CHECK					98.99	
4379	4100	5208	13000175	186	1,237.50	SPOILS REMOVAL
KANZLER LANDSCAPE CONTRACTOR	4200	5208	13000175	186	1,237.50	SPOILS REMOVAL
TOTAL CHECK					2,475.00	
1455	1900	5218	13000203		14,863.47	OCTOBER LEGAL FEES
KLEIN THORPE & JENKINS LTD	3000	5218	13000203		394.10	OCTOBER LEGAL FEES
	3100	5218	13000203		668.70	OCTOBER LEGAL FEES
	3700	5218	13000203		129.50	OCTOBER LEGAL FEES
	3900	5218	13000203		388.50	OCTOBER LEGAL FEES
TOTAL CHECK					16,444.27	
1468	2200	5310	13000250	72539	21.11	REPAIR PARTS
KUSSMAUL ELECTRONICS CO INC						
TOTAL CHECK					21.11	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6296 L.A. TRAFFIC SIGNS TOTAL CHECK	11	5320	13000186	784	3,300.00 3,300.00	SIGN BLANKS
7468 LAKE COUNTY CHIEFS OF POLICE TOTAL CHECK	2100	5222	13000159		25.00 25.00	MEMBERSHIP RENEWAL
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	1220	5311	13000238	41328	420.00 420.00	16 GAUGE COVER FOR PD
7641 LETTUCE ENTERTAIN YOU ENTERP TOTAL CHECK	01	2252	13000255	2011-6	69.25 69.25	SIGN DEPOSIT REFUND
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4200	5342	13000263	3117	4,811.00 4,811.00	STORM SEWER REPAIR
7321 MC SQUARED ENERGY TOTAL CHECK	4100 4200	5209 5209	13000288 13000288		368.59 54.29 422.88	ENERGY SERVICE ENERGY SERVICE
7742 ROBERT MCGRAW TOTAL CHECK	01	2252	13000253	2011-4	69.25 69.25	SIGN DEPOSIT REFUND
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	13000260	1300165	550.00 550.00	WATER SAMPLE TESTING
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	13000261	0000267786	460.00 460.00	EDGEWOOD PUMP MAINT
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2100 2200	5310 5310	13000243 13000243		185.00 3,365.00 3,550.00	REBLT & NEW ALTS REBLT & NEW ALTS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	13000143	91175199	360.42 360.42	RADIO PARTS
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	13000221	00375109_SNV	34.00 34.00	BUNKER GEAR REPAIRS
7862 NATIONAL SHOPPING PLAZAS, IN TOTAL CHECK	01	2252	13000258	2011-23A&B	138.50 138.50	SIGN DEPOSIT REFUND

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7408	2200	5222	13000222		35.00	MEMBERSHIP DUES
NIEMC						
TOTAL CHECK					35.00	
1915	2100	5105	13000152	164375	175.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					175.00	
3294	1220	5105	13000188	10140	50.00	ELECTRICAL SEMINAR
NORTHEASTERN IL PUBLIC SAFET	1240	5105	13000188	10140	50.00	ELECTRICAL SEMINAR
	1500	5105	13000188	10140	50.00	ELECTRICAL SEMINAR
	4100	5105	13000188	10140	25.00	ELECTRICAL SEMINAR
	4200	5105	13000188	10140	25.00	ELECTRICAL SEMINAR
TOTAL CHECK					200.00	
6361	1800	5246	13000210		91.00	MEDICAL EXAMS
NORTHSHORE UNIVERSITY						
TOTAL CHECK					91.00	
1945	1300	5222	13000166		50.00	2013 MEMBERSHIP
NORTHWEST BOCA						
TOTAL CHECK					50.00	
1946	1500	5246	13000269	OHS 24-120	115.00	RANDOM D & A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					115.00	
3092	1240	5317	13000246	638817497001	98.30	UST BINDER SUPPLIES
OFFICE DEPOT	2200	5318	13000223	639702510001	55.00	OFFICE SUPPLIES
	1600	5318	13000274	639871849001	32.77	OFFICE SUPPLIES
	1600	5318	13000275	639871849002	6.30	OFFICE SUPPLIES
TOTAL CHECK					192.37	
2175	2100	5106	13000164	0065670-IN	109.90	UNIFORM EQUIPMENT
RAY O'HERRON CO INC						
TOTAL CHECK					109.90	
2176	2100	5106	13000165	1231280-IN	217.00	UNIFORM EQUIPMENT
RAY O'HERRON CO., INC						
TOTAL CHECK					217.00	
3194	4200	5237	13000262	35938	4,236.00	ANNUAL SERVICE
OMNI-SITE.NET						
TOTAL CHECK					4,236.00	
2011	2100	5228	13000215	26913	307.20	PRINTING STICKERS
P F PETTIBONE						
TOTAL CHECK					307.20	
6778	01	4409	13000169		855.64	DEC SERVICE FEES
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					855.64	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2090	1420	5310	13000236	S1708926.001	521.53	REPLACE HYD HOSES
PIRTEK OHARE						
TOTAL CHECK					521.53	
3884	1420	5310	13000184	280008540	1,578.00	REPLACE TRUCK TIRES
POMP'S TIRE SERVICE INC	4100	5310	13000184	280008540	1,152.78	REPLACE TRUCK TIRES
TOTAL CHECK					2,730.78	
2145	1700	5318	13000211	8580752	50.70	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					50.70	
6658	1300	5317	13000228	62501	65.33	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	13000228	62501	65.33	COFFEE SUPPLIES
TOTAL CHECK	1700	5317	13000228	62501	65.34	COFFEE SUPPLIES
					196.00	
5716	4100	5310	13000235	32008227	205.38	REPLACEMENT PARTS
ROLAND MACHINERY CO						
TOTAL CHECK					205.38	
2256	2200	5310	13000239	319085	90.05	REPLACE DOOR PART
ROM CORPORATION						
TOTAL CHECK					90.05	
4129	1420	5310	13000242		70.50	DOT SAFETY INSP.
RONDOUT SERVICE CENTER	1430	5310	13000242		23.50	DOT SAFETY INSP.
TOTAL CHECK					94.00	
4770	1240	5317	13000244	711423	111.09	TIRE REPAIR SUPPLIES
RUBBER-INC						
TOTAL CHECK					111.09	
2291	2100	5229	12003011		56.84	PRISONER SUPPLIES
SAM'S CLUB DIRECT	2100	5317	12003011		118.83	EVIDENCE SUPPLIES
	2200	5105	13000002		44.80	WATER/REHAB SUPPLIES
	1300	5318	13000022		76.72	CD OFFICE SUPPLIES
	1320	5205	13000049		42.21	END OF YEAR PARTY
	1320	5205	13000078		20.98	COOKIES & COUPONS
	1320	5205	13000081		8.98	LUNCH AROUND WHEELING
	2200	5311	13000113		79.92	FLOOR MATS
	2100	5317	13000216		65.27	OFFICE SUPPLIES
TOTAL CHECK					514.55	
2335	2100	5310	13000282		198.00	LICENCE RENEWAL FEES - I-
SECRETARY OF STATE						
TOTAL CHECK					198.00	
6979	01	2252	13000179	2011-24	69.25	SIGN DEPOSIT REFUND
SOUND GARDEN INC	01	2256	13000179	2011-24	172.75	PUBLIC HEARING REFUND
	01	4412	13000179	2011-24	172.75	PLAN DEPOSIT REFUND
TOTAL CHECK					414.75	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3904 SPARTAN CHASSIS INC TOTAL CHECK	1420	5310	13000249		577.78 577.78	REPAIR PARTS
6788 STATE FIRE MARSHAL TOTAL CHECK	1220	5220	13000187	9488488	140.00 140.00	BOILER CERTIFICATION
7258 SVIGOS DEVELOPMENT TOTAL CHECK	01	2252	13000193	2011-19	69.25 69.25	SIGN DEPOSIT REFUND
8276 TED & HANS LLC TOTAL CHECK	01 01	2252 2256	13000200 13000200	2011-1A&B 2011-1A&B	138.50 231.50 370.00	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
8 303 TAXI TOTAL CHECK	1320	5231	13000207	19960	8.00 8.00	SENIOR TAXI SERVICE
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	1170	5220	13000174	102025	3,120.00 3,120.00	WEBOFFICE MONITORING
8277 MARK TSURKIS TOTAL CHECK	01 01	2252 2256	13000198 13000198	2012-1ABCD 2012-1ABCD	207.75 255.74 463.49	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4100 4200	5344 5342	13000176 13000176	1804 1804	2,842.65 2,842.65 5,685.30	GRADE 9 STONE GRADE 9 STONE
5070 WALGREENS TOTAL CHECK	01 01	2252 2256	13000259 13000259	2010-21 2010-21	67.75 277.25 345.00	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND DOC
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5231	13000168	826376616	144.32 144.32	BACKGROUND CHECKS
8274 WHEELING AUTO CENTER TOTAL CHECK	01	2252	13000191	2011-16	69.25 69.25	SIGN DEPOSIT REFUND
8278 WIELAND METALS INC TOTAL CHECK	01 01	2252 2256	13000195 13000195	2011-12 2011-12	69.25 108.51 177.76	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
TOTAL CASHABLE CHECKS					121,695.40	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					121,695.40	
NUMBER OF CHECKS TO BE ISSUED - 85						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						