

**VILLAGE OF WHEELING  
EXPENDITURES  
January 12, 2012 - February 1, 2012**

**Previously Paid Invoices**

	<u>1/20/2012</u>	<u>\$</u>	<u>319,117.44</u>	
				<u>\$ 319,117.44</u>

**ACH / Wire Transfers**

	<u>1/20/2012</u>	<u>\$</u>	<u>68,965.77</u>	
				<u>\$ 68,965.77</u>

<b>Purchasing Cards</b>	<u>Nov. 2011</u>	<u>\$</u>	<u>60,345.83</u>
	<u>Dec. 2011</u>	<u>\$</u>	<u>63,563.81</u>

<b>Payroll Checks</b>	<u>January 20, 2012</u>	<u>\$</u>	<u>445,641.99</u>
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<b>Accruals to be Approved</b>	<u>\$</u>	<u>121,561.93</u>
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<b>TOTAL EXPENDITURES</b>	<u>\$</u>	<u>1,079,196.77</u>
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/20/2012

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7101	27	5609	12000141		175.00	BOND AGENT FEES
AMALGAMATED BANK OF CHICAGO	28	5609	12000142		200.00	BOND AGENT FEES
	4310	5609	12000143		200.00	BOND AGENT FEES
	3900	5609	12000144		200.00	BOND AGENT FEES
	3420	5609	12000145		200.00	BOND AGENT FEES
	3900	5609	12000146		200.00	BOND AGENT FEES
TOTAL CHECK					1,175.00	
136	1320	5231	12000101		10.00	TAXI SUBSIDY
AMERICAN CHARGE SERVICE					10.00	
TOTAL CHECK					10.00	
179	1300	5210	12000126		819.86	JAN. EXTERMINATION
ANDERSON PEST SOLUTIONS					819.86	
TOTAL CHECK					819.86	
7781	1320	5205	12000127		300.00	EVENT DEPOSIT
APPLE FARM MANAGEMENT INC					300.00	
TOTAL CHECK					300.00	
7788	40	2207		REFUND	79.21	UB REFUND
BATEMAN, ERIKA TEWEL					79.21	
TOTAL CHECK					79.21	
300	01	1551	12000076	167485/486	21,372.94	UNLEADED/DIESEL FUEL
BELL FUELS INC					21,372.94	
TOTAL CHECK					21,372.94	
332	2100	5242	12000204		2,574.24	INSURANCE-L. DAWSON
BLUECROSS/BLUESHIELD OF ILLI					2,574.24	
TOTAL CHECK					2,574.24	
397	1600	5238	12000207		11,409.88	JAN. PHONE SERVICE
CALL ONE					11,409.88	
TOTAL CHECK					11,409.88	
7740	5500	5299	12000123	3	1,211.80	DEC CONGREGATE DINING
CATHOLIC CHARITIES					1,211.80	
TOTAL CHECK					1,211.80	
6630	1600	5333	12000169	120101	200.00	AMBASSADOR CARDS
MARTIN CIMEK					200.00	
TOTAL CHECK					200.00	
3367	2100	5317	12000080	5145836760	50.00	PARKING TICKET
CITY OF CHICAGO					50.00	
TOTAL CHECK					50.00	
5814	2100	5207	12000077	00003802	8,843.96	CAMERA SYSTEM MAINT
COBAN					8,843.96	
TOTAL CHECK					8,843.96	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	11	5209	11002220		30.31	ELECTRIC SERVICE
COMED	1320	5311	11002220		44.36	ELECTRIC SERVICE
	1420	5209	11002220		76.35	ELECTRIC SERVICE
	1430	5209	11002220		442.98	ELECTRIC SERVICE
	4100	5209	11002220		1,602.40	ELECTRIC SERVICE
	4200	5209	11002220		443.28	ELECTRIC SERVICE
	1170	5209	12000010		333.73	ELECTRIC SERVICE
	3420	5209	12000010		1,442.12	ELECTRIC SERVICE
	4100	5209	12000010		912.08	ELECTRIC SERVICE
	4200	5209	12000010		227.22	ELECTRIC SERVICE
TOTAL CHECK					5,554.83	
557	11	5209	12000092		1,129.01	ELECTRIC SERVICE
COMED						
TOTAL CHECK					1,129.01	
567	3900	5317	11000701		13,786.22	TIF REALLOCATION
COMMUNITY CONSOLIDATED SCHOO						
TOTAL CHECK					13,786.22	
4051	01	2255	11002077		10,793.00	PROJECT REIMBURSEMENT
COOK COUNTY TREASURER						
TOTAL CHECK					10,793.00	
5717	1600	5333	12000174	101794034	482.21	ADVERTISEMENT
COSTAR REALTY INFORMATION IN	1600	5333	12000172	101807531	482.21	ADVERTISEMENT
TOTAL CHECK					964.42	
3480	1500	5207	12000072	109101012012	393.75	SOFTWARE MAINTENANCE
COUNT ME IN LLC						
TOTAL CHECK					393.75	
3852	2100	5231	12000053	12-597	525.00	ANNUAL ALERT SERVICE
CRITICAL REACH						
TOTAL CHECK					525.00	
7579	01	4220	11000964	02000009571	46.25	PERMIT REFUND
JUVENTINO DE LOERA						
TOTAL CHECK					46.25	
678	1750	5207	12000117	XFMJXC122	4,160.00	SOFTWARE SUPPORT
DELL COMPUTER CORPORATION						
TOTAL CHECK					4,160.00	
780	3700	5206	12000176	343945	1,000.00	TIF ELIGIBLE REVIEW
EHLERS & ASSOCIATES						
TOTAL CHECK					1,000.00	
807	1300	5206	12000131	23087	625.00	MONITOR WETLANDS
ENCAP INC						
TOTAL CHECK					625.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
851 F L HUNTER AND ASSOCIATES TOTAL CHECK	1800	5226	12000124	27387	150.00 150.00	POLYGRAPH EXAM
935 GALLS INC	2100	5106	12000046	511862011	49.36	UNIFORM EQUIPMENT
	2100	5106	12000045	511862349	154.49	UNIFORM EQUIPMENT
	2100	5106	12000044	511862896	58.97	UNIFORM EQUIPMENT
	2100	5106	12000041	511865539	42.14	UNIFORM EQUIPMENT
	2100	5106	12000040	511872673	98.33	UNIFORM EQUIPMENT
	2100	5106	12000107	511879119	183.92	UNIFORM EQUIPMENT
	2100	5106	12000108	511879152	108.47	UNIFORM EQUIPMENT
	2100	5106	12000105	511879254	49.23	UNIFORM EQUIPMENT
TOTAL CHECK	2100	5106	12000106	511879256	202.85 947.76	UNIFORM EQUIPMENT
944 GENE'S VILLAGE TOWING TOTAL CHECK	2100	5317	11002122	T4193	85.00 85.00	TOW STOLEN/RECOVERY
2752 GRAINGER TOTAL CHECK	4100	5345	12000084	9716694170	382.05	HEATER
	4100	5345	12000082	9719906050	684.00	DEHUMIDIFER
					1,066.05	
7500 GREAT AMERICA LEASING CORP TOTAL CHECK	1500	5220	12000086	11737171	328.00 328.00	COPIER LEASING
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	12000175	10001963	3,500.00 3,500.00	ADVERTISEMENT
3606 GUARDIAN TOTAL CHECK	50	2119			8,394.46	DED:340 1ST PPO S
	01	2011	12000193		796.09	JAN DENTAL INSURANCE
					9,190.55	
3491 IGFOA TOTAL CHECK	1700	5222	12000194	DUES-11893	195.00	MEMBERSHIP DUES
	1700	5222	12000188	DUES-11896	255.00	MEMBERSHIP DUES
					450.00	
1186 ILLINOIS DEPT OF PUBLIC HEAL TOTAL CHECK	1320	5205	12000099		35.00	CERTIFICATE FEE
	2200	5231	12000189		100.00	AMBULANCE LICENSES
					135.00	
1415 KALE UNIFORMS TOTAL CHECK	2100	5106	12000109	603479	39.75 39.75	UNIFORM EQUIPMENT
7783 KIM, JAMMIE TOTAL CHECK	40	2207		REFUND	43.03 43.03	UB REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1455	1900	5218	12000208		15,304.79	NOVEMBER LEGAL FEES
KLEIN THORPE & JENKINS LTD	3000	5218	12000208		346.24	NOVEMBER LEGAL FEES
	3100	5218	12000208		4,077.00	NOVEMBER LEGAL FEES
	3200	5218	12000208		887.24	NOVEMBER LEGAL FEES
	3700	5218	12000208		407.40	NOVEMBER LEGAL FEES
	3900	5218	12000208		517.50	NOVEMBER LEGAL FEES
	4100	5218	12000208		296.00	NOVEMBER LEGAL FEES
TOTAL CHECK					21,836.17	
7442	50	2126			307.32	DED:505 MISC DED
KUNTZ & KUNTZ						
TOTAL CHECK					307.32	
2454	1800	5226	12000125	2002885	525.00	SAFETY ASSESSMENT
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					525.00	
7148	4330	5503	11000025		12,050.20	REHAB WELL # 5
LAYNE CHRISTENSEN CO						
TOTAL CHECK					12,050.20	
7789	40	2207		REFUND	12.88	UB REFUND
LEE, CHRISTINE						
TOTAL CHECK					12.88	
7526	01	4220	11000545	02000009231	29.00	REFUND OF PERMIT FEE
VENETA LENERT						
TOTAL CHECK					29.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
7321	11	5209	12000013		6.82	ELECTRIC SERVICE
MC SQUARED ENERGY	1170	5209	12000013		1,149.43	ELECTRIC SERVICE
	1320	5311	12000013		29.93	ELECTRIC SERVICE
	1420	5209	12000013		354.50	ELECTRIC SERVICE
	1430	5209	12000013		1,807.30	ELECTRIC SERVICE
	4100	5209	12000013		4,708.92	ELECTRIC SERVICE
	4200	5209	12000013		830.78	ELECTRIC SERVICE
TOTAL CHECK					8,887.68	
1675	2200	5220	12000122	653067/3069	1,722.86	OPTICOM REPAIRS
MEADE ELECTRIC CO INC						
TOTAL CHECK					1,722.86	
1781	2100	5222	12000054	13029-15613	250.00	ANNUAL MEMBERSHIP FEE
MOCIC						
TOTAL CHECK					250.00	
16	50	2110			528.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					528.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5819 NFPA NATL FIRE PROTECT TOTAL CHECK	1300	5302	12000134	5399084Y	254.61 254.61	BOOKS FOR CD
1918 NORTH SHORE AUTO PARTS INC TOTAL CHECK	2200	5310	12000095	190880	6.69 6.69	REPL BULB RETAINER
1963 NORTHWESTERN UNIVERSITY TOTAL CHECK	2100	5105	12000079	28288	4,000.00 4,000.00	TRAINING
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			394.61 394.61	DED:191 MISC DEDUC
2175 RAY O'HERRON CO INC TOTAL CHECK	2100 2100 2100	5106 5106 5316	12000043 12000042 12000110	0046984-IN 0046985-IN 0047396-IN	74.95 33.95 2,753.00 2,861.90	UNIFORM EQUIPMENT UNIFORM EQUIPMENT RANGE AIR CARTRIDGES
3194 OMNI-SITE.NET TOTAL CHECK	4200	5237	12000116	32900	4,360.00 4,360.00	LIFT STATION SERVICE
2011 P F PETTIBONE TOTAL CHECK	2100	5228	12000119	24365	86.45 86.45	PRINTING
2019 PADDOCK PUBLICATIONS TOTAL CHECK	2100	5302	12000078		57.00 57.00	SUBSCRIPTIONS
2021 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	12000147		310.50 310.50	LEGAL PUBLICATIONS
7790 PAYLESS SHOE SOURCE, INC 269 TOTAL CHECK	40	2207		REFUND	31.91 31.91	UB REFUND
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420	5310	12000090	043926	367.00 367.00	TIRE REPAIR
4459 POSITIVE PACKAGING & GRAPHIC TOTAL CHECK	1500	5318	12000091	2781	356.00 356.00	BUSINESS CARDS
2106 PRAIRIE INTERNATIONAL TRUCKS TOTAL CHECK	33	5401	12000177	24444	138,116.00 138,116.00	2012 DUMP TRUCK

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3603	2100	5310	12000093		83.22	REPAIR PARTS
PRECISION SERVICE AND PARTS	2200	5310	12000093		224.74	REPAIR PARTS
TOTAL CHECK					307.96	
5144	15	5220	12000048	6179504	600.00	911 EQUIPMENT
PROVANTAGE CORP						
TOTAL CHECK					600.00	
2145	1700	5318	12000069	8957519	102.37	OFFICE SUPPLIES
QUILL CORP	1750	5318	12000069	8957519	16.14	OFFICE SUPPLIES
TOTAL CHECK					118.51	
3595	4100	5345	12000083	14859	3,651.00	CYLINDER, VALVE
SMITH ECOLOGICAL SYSTEMS						
TOTAL CHECK					3,651.00	
5415	1300	5318	12000130	8020618335	150.68	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					150.68	
2440	50	2140			200.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					200.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			762.96	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					762.96	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
7748	2200	5220	11002100	68517	510.00	REPAIR PPV ON ENG. 42
SUPER VAC						
TOTAL CHECK					510.00	
6888	1600	5333	12000173	13423	288.00	WHEELING WONDERLAND
THIESSEN COMMUNICATIONS						
TOTAL CHECK					288.00	
2573	1160	5228	12000171	14205	31.37	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	12000171	14205	885.65	WATER BILL PRINTING
	4200	5228	12000171	14205	128.61	WATER BILL PRINTING
TOTAL CHECK					1,045.63	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2590	1300	5206	12000133	12-0071	1,132.00	ELEVATOR INSPECTIONS INVO
THOMPSON ELEVATOR INSPECTION	1300	5206	12000132	12-0088	774.00	ELEVATOR INSPECTIONS
TOTAL CHECK					1,906.00	
4986	1170	5220	12000081	101594	3,120.00	METRA LOT SOFTWARE
TOTAL PARKING SOLUTIONS INC						
TOTAL CHECK					3,120.00	
2631	2100	5231	12000120	12100867	160.40	BACKGROUND CHECKS
TRANS UNION LLC						
TOTAL CHECK					160.40	
7779	40	2207		REFUND	13.82	UB REFUND
TRU GREEN						
TOTAL CHECK					13.82	
7780	40	2207		REFUND	13.82	UB REFUND
TRU GREEN / EXCELAWN						
TOTAL CHECK					13.82	
3940	2100	5106	12000104	IN202582	82.42	UNIFORM EQUIPMENT
UNIFORMITY INC	2100	5106	12000103	IN202756	80.85	UNIFORM EQUIPMENT
TOTAL CHECK					163.27	
2666	1600	5227	12000136	328T1T012	67.75	OVERNIGHT DELIVERY
UPS	1600	5227	12000136	328T1T022	164.10	OVERNIGHT DELIVERY
TOTAL CHECK					231.85	
2700	1220	5207	12000087	2675541490	44.02	WIRELESS DATA CARD
VERIZON WIRELESS	1400	5207	12000087	2675541490	44.02	WIRELESS DATA CARD
	1420	5207	12000087	2675541490	44.02	WIRELESS DATA CARD
	1500	5207	12000087	2675541490	44.02	WIRELESS DATA CARD
	15	5231	12000155	2681882623	1,064.30	WIRELESS BROADBAND
	15	5231	12000185	2681885201	304.08	MOBILE BROADBAND
TOTAL CHECK					1,544.46	
7785	40	2207		REFUND	73.18	UB REFUND
VOGELZANG, MEGAN						
TOTAL CHECK					73.18	
6119	1600	5232	12000203	50240982	95.53	FOLDING MACHINE LEASE
WELLS FARGO FINANCIAL						
TOTAL CHECK					95.53	
2808	2200	5310	12000094	000189956	35.38	REPL OUTLET COVER
WHOLESALE DIRECT INC						
TOTAL CHECK					35.38	
6513	2200	5310	12000121	38116	27.00	AMBULANCE SAFETY TEST
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					27.00	



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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6800 WINDY CITY GUIDE	1600	5333	12000170	4756	1,500.00	ADVERTISEMENT
TOTAL CHECK					1,500.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					319,117.44	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					319,117.44	
NUMBER OF CHECKS TO BE ISSUED : 84						
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0						

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1317 JAN CHRISTIANSEN TOTAL VOUCHER	1315	5205	12000066	62.52 62.52	MILEAGE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		879.00 879.00	DED:090 CCPA DUES
2069 PETER CZERWINSKI TOTAL VOUCHER	1420	5106	12000096	73.08 73.08	UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,400.00 857.54 2,257.54	DED:042 DIVERS 457 DED:503 DIVER LOAN
7597 BRAULIO HERNANDEZ TOTAL VOUCHER	1320 1320	5205 5205	12000098 12000102	35.00 53.08 88.08	CERTIFICATE REIMB MILEAGE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,730.85 10,730.85	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		510.45 510.45	DED:199 MISC DEDUC
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	12000148	18.48 18.48	MILEAGE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,683.70 16,683.70	DED:040 457 NTWIDE
995 GREG SCHULZ TOTAL VOUCHER	4200	5106	12000088	16.95 16.95	UNIFORM ALLOWANCE
2705 VIC STEVENS TOTAL VOUCHER	1420	5106	12000097	204.61 204.61	UNIFORM ALLOWANCE
2323 SCOTT STIFF TOTAL VOUCHER	1430	5106	12000118	81.55 81.55	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,366.63 15,366.63	DED:012 FIRE PENS

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2792	50	2111			1,611.00	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,611.00	
2736	50	2106			20,381.33	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					20,381.33	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					68,965.77	
TOTAL REPORT					68,965.77	
NUMBER OF CHECKS TO BE ISSUED :					0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :					15	

**PURCHASE CARD REPORT**  
**November, 2011**

**(11/05/2011 through 12/04/2011)**



# Account Statement

Posting Date:11/05/2011 - 12/04/2011

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CHRISTIE REVELAND	1		0	0.00	1	237.00
CHRISTINE BAJOR	11		0	0.00	11	12,224.19
CHUCK SPRATT	20		0	0.00	20	6,151.89
DARLA CALLANAN	4		0	0.00	4	2,761.60
DERRYL SHAPIRO	4		0	0.00	4	1,349.97
DONALD WENNERSTROM	8		0	0.00	8	5,387.10
JEFF WOLFGRAM	4		0	0.00	4	459.85
JON SFONDILIS	2		0	0.00	2	34.90
JUDY RESELE	5		0	0.00	5	265.93
LANA RUDNIK	4		0	0.00	4	3,476.95
LINDA JOHNSON	11		0	0.00	11	1,550.71
LORI HAZLEWOOD	10		0	0.00	10	6,435.74
LOUIS MAGURNO	4		0	0.00	4	194.20
LUCA URSAN	18		0	0.00	18	9,971.54
MELODY BONK	5		0	0.00	5	596.46
MICHAEL BLIEFERNICH	3		0	0.00	3	2,057.99
MICHAEL CROTTY	6		0	0.00	6	1,942.62
MICHAEL SCHROEDER	5		0	0.00	5	698.66
PETER RODGERS	3		0	0.00	3	46.43
PETER VADOPALAS	3		0	0.00	3	124.15



# Account Statement

Posting Date: 11/05/2011 - 12/04/2011

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SCOTT WILSON	1		0	0.00	1	175.79
SEAN LINDSAY	5		0	0.00	5	711.19
SHARI MATTHEWS HUIZAR	2		0	0.00	2	31.28
THOMAS LUEDERS	6		0	0.00	6	2,098.57
TY JOHNSON	2		0	0.00	2	723.44
VINCENT HOFFMAN	7		0	0.00	7	637.68
<b>Report Totals</b>						<b>60,345.83</b>





# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/04/2011	HARPER QUIKPAY-08479256377,IL,60067	EXCEL Class/Dister	237.00 USD	237.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
<b>Card Subtotal</b>						<b>237.00</b>	
<b>Grand Total</b>						<b>237.00</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2011	11/07/2011	AMERICAN PUBLIC WORKS-08164726100,MO,84108	PW Mgmt Practices Manual	109.00 USD	109.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/09/2011	11/07/2011	NATIONAL POWER RODDI-CHICAGO,IL,60612	Televise Sewer Lines	6,098.20 USD	6,098.20 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/09/2011	11/08/2011	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Work Shoes/Stiff	118.99 USD	118.99 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/10/2011	11/09/2011	CLARK SECURITY PROD CH-06303508500,IL,60007	Seninar - Bldg Personnel	75.00 USD	75.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/15/2011	11/14/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Credit-Class Cancelled	(45.00) USD	(45.00) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/15/2011	11/14/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Credit-Class Cancelled	(105.00) USD	(105.00) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/15/2011	11/14/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Credit-Class Cancelled	(35.00) USD	(35.00) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/15/2011	11/14/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Credit-Class Cancelled	(35.00) USD	(35.00) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/21/2011	11/17/2011	GO TO TANKS-04257744155,WA,98020	Tank for Super Mix	5,418.00 USD	5,418.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3420 NON-INFRASTRUCTURE IMPROV	<b>EXPENDITURE ACCOUNTS :</b> 5504 STORM SEWER IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/28/2011	11/23/2011	THE TRANE COMPANY-888-8325266,WI,54601	HVAC Training/Schroeder	300.00 USD	300.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/28/2011	11/23/2011	THE TRANE COMPANY-888-8325266,WI,54601	HVAC Training/Lindsay	325.00 USD	325.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>12,224.19</b>	
<b>Grand Total</b>						<b>12,224.19</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/04/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	834.33 USD	834.33 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>	
11/07/2011	11/04/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	834.33 USD	834.33 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>	
11/07/2011	11/04/2011	COMPUTERIZED FLEET ANA-ADDISON,IL,60101	Software Training	1,000.00 USD	1,000.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/07/2011	11/04/2011	SOLAR TECHNOLOGY INC-SZERPHY@SOLAR,PA,18106	Message Board Panel	1,840.00 USD	1,840.00 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>	
11/07/2011	11/04/2011	SOLAR TECHNOLOGY INC-SZERPHY@SOLAR,PA,18106	Message Board Panel	1,840.00 USD	1,840.00 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>	
11/08/2011	11/07/2011	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair	55.89 USD	55.89 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>	
11/09/2011	11/08/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Fountain Lighting	55.76 USD	55.76 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>	2003-029
11/09/2011	11/08/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repair Parts/Airport	16.99 USD	16.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHUCK SPRATT**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2011	11/10/2011	U-HAUL CTR PALATINE-PALATINE,IL,60074	Hitch Adaptor	29.95 USD	29.95 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>	
11/14/2011	11/12/2011	NEWARK US 00000109-CHICAGO,IL,60640	Pot/Sweeper #134	34.91 USD	34.91 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>	
11/15/2011	11/14/2011	ARLINGTON NISSAN-ARLINGTON HEI,IL,60004	Repl Valve/#U-63	77.48 USD	77.48 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>	
11/15/2011	11/14/2011	INLAND POWER GROUP-262-781-7100,WI,53007	Trans Repair/#A12	126.92 USD	126.92 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>	
11/21/2011	11/17/2011	SOLAR TECHNOLOGY INC-SZERPHY@SOLAR,PA,18106	Repair Panels	1,840.00 USD	1,840.00 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>	
11/21/2011	11/18/2011	BEST BUY 00003038-ARLINGTON HEI,IL,60004	Repl MP3 Player/Fountain	173.98 USD	173.98 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>	
11/21/2011	11/18/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Belt/C-54	22.49 USD	22.49 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>	
11/23/2011	11/22/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Gas Cap/#I-31	14.99 USD	14.99 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>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/25/2011	11/23/2011	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	Repl Tires (2)	149.00 USD	149.00 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>	
11/25/2011	11/24/2011	KTEC E-STORE-217-592-5219,IL,62305	Repl Latch/#E-69	99.52 USD	99.52 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>	
11/25/2011	11/24/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Repl Amp/Fountain	659.47 USD	659.47 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>	
12/01/2011	11/30/2011	ZONATHERM PRODUCTS INC-847-980-1619,IL,60090	Sensor/PW Generator	122.04 USD	122.04 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>	
12/01/2011	11/30/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	838.17 USD	838.17 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>	
12/01/2011	11/30/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	838.17 USD	838.17 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>	
12/02/2011	11/29/2011	SOLAR TECHNOLOGY INC-SZERPHY@SOLAR,PA,18106	Repl Panel Credit	(1,840.00) USD	(1,840.00) 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>	
<b>Card Subtotal</b>						<b>6,151.89</b>	
<b>Grand Total</b>						<b>6,151.89</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/04/2011	WEST MARINE #1727-ARLINGTON HEI,IL,60004	Dive Team Equipment	364.95 USD	364.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/18/2011	11/16/2011	BERRY DIVE CENTER LLC-847-358-3848,IL,60074	Dive Team Equipment	132.20 USD	132.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/18/2011	11/18/2011	LABSAFE 1018172268-800-356-0783,WI,53546	Training Supplies	626.45 USD	626.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/02/2011	12/01/2011	ABT ELECTRONICS-GLENVIEW,IL,60025	Replacement Stove	1,638.00 USD	1,638.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,761.60</b>	
<b>Grand Total</b>						<b>2,761.60</b>	



## Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**DERRYL SHAPIRO**

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2011	11/08/2011	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Ram for Exchange Servers	892.76 USD	892.76 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>	
11/14/2011	11/12/2011	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Laptop AC Adapter	44.21 USD	44.21 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/25/2011	11/22/2011	I D WHOLESALERS-03056254222,FL, 33169	ID Printer Repair	125.00 USD	125.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/25/2011	11/23/2011	GENESIS TECHNOLOGIES,-NORTHBROOK,I L,60062	Fax Machine MFC-8220	288.00 USD	288.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,349.97</b>	
<b>Grand Total</b>						<b>1,349.97</b>	





# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/18/2011	11/17/2011	MICHAEL WAGNER AND SON-WHEELING,IL,60090	3"PVC/10ft Length	18.25 USD	18.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2011	11/18/2011	ELSTER AMERICAN METER-919-2505428,NE,68410-6886	Battery Replacement	500.00 USD	500.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/23/2011	11/21/2011	AUTOZONE # 3569-WHEELING,IL,60090	Detail Car Cleaner	35.96 USD	35.96 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>	
11/23/2011	11/21/2011	THE HOME DEPOT 1913-PROSPECT,IL,60056	Car Brush	27.36 USD	27.36 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>	
11/23/2011	11/22/2011	AUTOZONE # 3569-WHEELING,IL,60090	Car Wax & Cleaner	42.10 USD	42.10 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>	
11/23/2011	11/22/2011	AUTOZONE # 3569-WHEELING,IL,60090	Return/Car Wax & Cleaner	(42.10) USD	(42.10) 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>	
11/29/2011	11/28/2011	ROSEMOUNT MEASURE-952-828-3772,MN,55344	Pressure Transmitter	4,549.30 USD	4,549.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/30/2011	11/29/2011	ELSTER AMERICAN METER-919-2505428,NE,68410-6886	Replacement Battery	256.23 USD	256.23 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	

**Card Subtotal**

**5,387.10**



## Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**JEFF WOLFGRAM**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2011	11/11/2011	THE HOME DEPOT 1927-PALATINE,IL,60067	Power Cords	174.89 USD	174.89 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>	
11/21/2011	11/18/2011	THE HOME DEPOT 1913-PROSPECT,IL,60056	Power Cords	75.88 USD	75.88 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>	
11/23/2011	11/21/2011	THE HOME DEPOT 1913-PROSPECT,IL,60056	Power Cords	154.65 USD	154.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/23/2011	11/22/2011	AUTOZONE # 3569-WHEELING,IL,60090	Truck Cleanser	54.43 USD	54.43 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>	
<b>Card Subtotal</b>						<b>459.85</b>	
<b>Grand Total</b>						<b>459.85</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2011	11/13/2011	EXPERIAN CREDITREP-877-2977790,CA,92 865	Charge To Be Removed	19.95 USD	19.95 US D	19.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/15/2011	11/14/2011	EXPERIAN FREECREDS-877-3002507,CA,92 865	Charge to Be Removed	14.95 USD	14.95 US D	14.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>34.90</b>	
<b>Grand Total</b>						<b>34.90</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**JUDY RESELE**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/16/2011	11/14/2011	BADE PAPER PRODUCTS IN-WHEELING,IL,60090	Dishwasher Detergent	65.25 USD	65.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-025
12/01/2011	11/30/2011	AMAZON.COM-AMZN.COM/BILL, WA,98101	Special Needs Plates	29.67 USD	29.67 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-025
12/01/2011	11/30/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Special Needs Utensils	92.35 USD	92.35 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-025
12/01/2011	11/30/2011	THERDSTORE.COM-06178843960 ,MA,02150	Teaspoons & Ladles	40.93 USD	40.93 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-025
12/02/2011	12/01/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Special Needs Dishes	37.73 USD	37.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-025
<b>Card Subtotal</b>						<b>265.93</b>	
<b>Grand Total</b>						<b>265.93</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/05/2011	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Maint/Oct	230.00 USD	230.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM : 0011 MFT</b>	<b>EXPENDITURE ACCOUNTS :</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/08/2011	11/07/2011	MEYER MAT OFFICE-DES PLAINES,IL,60016	Minor Street Repairs	1,348.75 USD	1,348.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM : 0011 MFT</b>	<b>EXPENDITURE ACCOUNTS :</b>	5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/30/2011	11/29/2011	MEYER MAT OFFICE-DES PLAINES,IL,60016	Minor Street Repairs	698.20 USD	698.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM : 0011 MFT</b>	<b>EXPENDITURE ACCOUNTS :</b>	5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/30/2011	11/29/2011	MEYER MAT OFFICE-DES PLAINES,IL,60016	Minor Street Repairs	698.20 USD	698.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM : 1420 STREETS DIVISION</b>	<b>EXPENDITURE ACCOUNTS :</b>	5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/01/2011	11/29/2011	THE MULCH CENTER-NORTH CHICAGO,IL,60064	Top Soil/Clock Tower	1,200.00 USD	1,200.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM : 3100 CROSSROAD TIF IMPLEMENT.</b>	<b>EXPENDITURE ACCOUNTS :</b>	5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2009-023
<b>Card Subtotal</b>						<b>3,476.95</b>	
<b>Grand Total</b>						<b>3,476.95</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/11/2011	11/10/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Printer Repairs	89.24 USD	89.24 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>	
11/11/2011	11/10/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	USB Flash Drives	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>	
11/18/2011	11/17/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Camera Case	12.99 USD	12.99 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/18/2011	11/17/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	USB Flash Drives	18.95 USD	18.95 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>	
11/21/2011	11/18/2011	STAKEMILL-LARGO,FL,33773	Double Right Angle Prism	77.74 USD	77.74 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/21/2011	11/18/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Canon Digital Camera	179.99 USD	179.99 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/30/2011	11/29/2011	OFFICE DEPOT #1090-800-463-3768,MA,55441	"Copy" Stamp	9.99 USD	9.99 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>	



## Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LINDA JOHNSON**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/30/2011	11/29/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	6.58 USD	6.58 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>	
11/30/2011	11/29/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	USB 8GB Flash Drives	41.85 USD	41.85 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>	
12/02/2011	12/01/2011	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Copier Maint Agree/2 Mos	952.00 USD	952.00 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>	
12/02/2011	12/01/2011	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Copier Maint Agree/10 Mo	952.00 USD	952.00 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>	
12/02/2011	12/01/2011	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies	123.48 USD	123.48 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>	
<b>Card Subtotal</b>						<b>1,550.71</b>	
<b>Grand Total</b>						<b>1,550.71</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/10/2011	11/08/2011	THE HOME DEPOT 1927-PALATINE,IL,60067	Air Tools & Garbage Cans	167.71 USD	167.71 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/15/2011	11/14/2011	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Snowblowr,Generator & Saw	3,577.36 USD	3,577.36 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/15/2011	11/14/2011	MENARDS LONG GROVE-LONG GROVE,IL,60047	Seasonal Lighting	309.59 USD	309.59 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>	
11/16/2011	11/15/2011	JORDAN INDUSTRIAL SUPP-847-5205500,IL,60090-292 3	Cable Ties	16.84 USD	16.84 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>	
11/17/2011	11/16/2011	DO IT BEST HARDWARE-NORTHBROOK,IL,60 062	Bulbs - Seasonal Lighting	9.58 USD	9.58 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>	
11/17/2011	11/16/2011	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Winter Pots/Police Dep	1,800.00 USD	1,800.00 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>	
11/18/2011	11/16/2011	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Outlet for Northgate Park	19.72 USD	19.72 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: 11/05/2011 - 12/04/2011

**LORI HAZLEWOOD**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/18/2011	11/17/2011	DO IT BEST HARDWARE-NORTHBROOK,IL,60062	Bulbs - Seasonal Lighting	21.55 USD	21.55 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>	
11/21/2011	11/18/2011	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Sod/Clock Tower	431.00 USD	431.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2009-023	
11/30/2011	11/28/2011	AUTOZONE # 3569-WHEELING,IL,60090	Cleaning Products	82.39 USD	82.39 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>6,435.74</b>	
<b>Grand Total</b>						<b>6,435.74</b>	



## Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LOUIS MAGURNO**

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/15/2011	11/14/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	3/4 Vinyl Tape	7.92 USD	7.92 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>	
11/18/2011	11/17/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Dry Wall Screws & Paint	19.48 USD	19.48 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>	
11/23/2011	11/22/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Tape	82.20 USD	82.20 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>	
12/01/2011	11/29/2011	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	B&G Bearing Asy & Coupler	84.60 USD	84.60 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>	
<b>Card Subtotal</b>						<b>194.20</b>	
<b>Grand Total</b>						<b>194.20</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/03/2011	CONTINENTAL COMPUTER-EL SEGUNDO, CA, 90245	WiFi Ntwrk Firmware Upgrd	2,520.00 USD	2,520.00 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>	
11/07/2011	11/04/2011	EASYDNS TECHNOLOGIES-888-6774741, ON, M6K 3J1	Domain Name Hosting Svc	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>	
11/07/2011	11/04/2011	B & H PHOTO-VIDEO.COM-800-9479950, NY, 10001	GIS-IT Data Storage Equip	1,435.62 USD	1,435.62 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 1600	ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/08/2011	11/07/2011	NEW HORIZONS-CHICAGO-LIVONIA, MI, 48154	IT Technical Services	1,100.00 USD	1,100.00 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>	
11/10/2011	11/08/2011	CALENDAR WIZ LLC-HAMPTON, NH, 03842	Web Calendar Hosting Svcs	88.00 USD	88.00 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>	
11/10/2011	11/10/2011	VZWRLLS APOCC VISN-800-922-0204, CA, 95630	Wireless Data Services	276.95 USD	276.95 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>	
11/14/2011	11/11/2011	APL APPLE ITUNES STORE-866-712-7753, CA, 95014	iPads Applications	132.55 USD	132.55 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 1600	ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/14/2011	11/11/2011	APL APPLE ITUNES STORE-866-712-7753,CA,95014	iPhone Applications	132.55 USD	132.55 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/14/2011	11/11/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Service	14.99 USD	14.99 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/16/2011	11/14/2011	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 USD D	✓	
<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>	
11/21/2011	11/17/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/25/2011	11/23/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/29/2011	11/28/2011	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Services	22.00 USD	22.00 USD D	✓	
<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>	
11/29/2011	11/28/2011	HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Services	126.00 USD	126.00 USD D	✓	
<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>	
11/30/2011	11/29/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD D	✓	
<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: 11/05/2011 - 12/04/2011

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/30/2011	11/30/2011	STREAKWAVE WIRELESS-408-294-8415,CA,95112	IT Equip for Water Towers	3,978.02 USD	3,978.02 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>	
12/02/2011	11/30/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	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>	
12/02/2011	12/01/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>9,971.54</b>	
<b>Grand Total</b>						<b>9,971.54</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/04/2011	PINMART-MOUNT PROSPEC,IL,600560000	Crime Prevention Giveaway	335.87 USD	335.87 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>	
11/09/2011	11/09/2011	SPRINT WIRELESS-800-639-6111,VA,20191	Motorola XT603 Phone	119.98 USD	119.98 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>	
11/10/2011	11/08/2011	PINMART-847-709-2861,IL,600560000	Refund/Sales Tax	(28.42) USD	(28.42) 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>	
11/10/2011	11/10/2011	SPRINT WIRELESS-800-639-6111,VA,20191	Phone Holster	19.99 USD	19.99 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>	
12/01/2011	11/30/2011	WWW.NEWEGG.COM-800-390-1119,CA,91745	Laptop Repairs	149.04 USD	149.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>596.46</b>	
<b>Grand Total</b>						<b>596.46</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/11/2011	11/10/2011	NEHER ELECTRIC SUPPLY-414-8715700,WI,53206	Light Bulbs LED	490.00 USD	490.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/21/2011	11/18/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Hand Pump Sprayer	46.99 USD	46.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/01/2011	11/30/2011	RSC EQUIPMENT RENTAL 2-04809053300,IL,60007	Lift (Seasonal Lights)	1,521.00 USD	1,521.00 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>	
<b>Card Subtotal</b>						<b>2,057.99</b>	
<b>Grand Total</b>						<b>2,057.99</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/17/2011	11/15/2011	DISNEY RESORTS-04079347639,FL,32830	NPELRA Con Lodging/Crotty	223.87 USD	223.87 US D	223.87 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>	
11/29/2011	11/28/2011	REF PBCTIX2554104544-888-922-884 9,IL,60661	NPELRA Conf Travel Fee	6.99 USD	6.99 US D	6.99 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>	
11/29/2011	11/28/2011	NATIONAL PUBLIC EMPLOY-760-433-1686,CA,92054	NPELRA Reg/Crotty	549.00 USD	549.00 US D	549.00 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>	
11/30/2011	11/28/2011	UNITED AIRLINES-NASHVILLE,TN,60666	NPELRA Airfare/Crotty	344.40 USD	344.40 US D	344.40 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>	
11/30/2011	11/29/2011	CAREERBUILDER COM-888 855 5594,IL,60631	Employment Ad	780.00 USD	780.00 US D	780.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/01/2011	11/29/2011	APPLE STORE #R284-CHICAGO,IL,60642	iPhone Accessory	38.36 USD	38.36 US D	38.36 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,942.62</b>	
<b>Grand Total</b>						<b>1,942.62</b>	





# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/03/2011	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	1" Pipe & Fittings	333.09 USD	333.09 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>		
11/09/2011	11/08/2011	W W GRAINGER 916-877-2022594,IL,60069	Exhuast Fan Motor	72.79 USD	72.79 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>		
11/29/2011	11/28/2011	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	HVAC Rooftop Ignitor	60.18 USD	60.18 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>		
11/29/2011	11/28/2011	WW GRAINGER-877-2022594,IL,60069	HVAC Blower Assembly	121.06 USD	121.06 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>		
12/02/2011	12/01/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Security Hardware/Cells	111.54 USD	111.54 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>698.66</b>	
<b>Grand Total</b>						<b>698.66</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/16/2011	11/15/2011	WAL-MART #1735-WHEELING,IL,60090	Prisoner Frozen Meals	59.22 USD	59.22 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>	
11/28/2011	11/23/2011	TRI-TECH FORENSICS INC-910-4576600,NC,28461	Return/Urine Kits	(88.75) USD	(88.75) 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>	
12/01/2011	11/30/2011	RADIOSHACK COR00164228-WHEELING,IL,60090	Camera Bags & Memory Card	75.96 USD	75.96 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>	
<b>Card Subtotal</b>						<b>46.43</b>	
<b>Grand Total</b>						<b>46.43</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2011	11/07/2011	COOKIES BY JOEY-BUFFALO GROVE,IL,60089	Gift to Korean Delegation	52.39 USD	52.39 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>	
11/17/2011	11/15/2011	NETWORK SOLUTIONS, LLC-888-642-9675,VA,20171	WheelingEvents.net Domain	34.99 USD	34.99 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>	
11/18/2011	11/17/2011	CHINN ENTERPRISE INC-WHEELING,IL,60090	Business Recruitment	36.77 USD	36.77 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>124.15</b>	
<b>Grand Total</b>						<b>124.15</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/11/2011	11/09/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	175.79 USD	175.79 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>	

**Card Subtotal** **175.79**

**Grand Total** **175.79**



## Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**SEAN LINDSAY**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2011	11/07/2011	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	Electrical Contactor	32.66 USD	32.66 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/09/2011	11/08/2011	W W GRAINGER 916-877-2022594,IL,60069	Sump Pump for Salt Pit	514.80 USD	514.80 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
11/11/2011	11/10/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	PVC Fittings	3.58 USD	3.58 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
12/01/2011	11/30/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical PVC Fittings	116.10 USD	116.10 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
12/02/2011	12/01/2011	W W GRAINGER 916-877-2022594,IL,60069	Electrical PVC Boxes	44.05 USD	44.05 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
<b>Card Subtotal</b>						<b>711.19</b>	
<b>Grand Total</b>						<b>711.19</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/04/2011	WHEELING DONUTS-WHEELING,IL,60090	Breakfast for CARE Drill	28.37 USD	28.37 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
11/18/2011	11/17/2011	WAL-MART #1735-WHEELING,IL,60090	Craft Supplies	2.91 USD	2.91 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>31.28</b>	
<b>Grand Total</b>						<b>31.28</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/07/2011	11/03/2011	JO-ANN STORE #2113-ARLINGTON HTS,IL,60004	Holiday Lights/Friendship	15.58 USD	15.58 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>	2003-029
11/11/2011	11/09/2011	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Hydrant Tape	747.92 USD	747.92 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5214 HYDRANT MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/15/2011	11/14/2011	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090	Holiday Decorations	1,044.00 USD	1,044.00 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>	2003-008
11/25/2011	11/22/2011	THE HOME DEPOT 1913-PROSPECT,IL,60056	Lumber for New Tank	52.53 USD	52.53 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
11/25/2011	11/23/2011	MICHAEL WAGNER AND SON-WHEELING,IL,60090	PVC Pipe & Fittings	217.44 USD	217.44 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/01/2011	11/30/2011	WW GRAINGER-877-2022594,IL,60090	PVC Fittings	21.10 USD	21.10 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,098.57</b>	
<b>Grand Total</b>						<b>2,098.57</b>	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/23/2011	11/22/2011	HI DIRECT-08007482927,OH,44139	Bulbs/Ballests-Fountain	451.72 USD	451.72 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
11/30/2011	11/28/2011	HI DIRECT-08007482927,OH,44139	Ballests-Fountain	271.72 USD	271.72 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
<b>Card Subtotal</b>						<b>723.44</b>	
<b>Grand Total</b>						<b>723.44</b>	





# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/08/2011	11/07/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090 <b>Accounting Codes</b> FUND/PROGRAM : 1430 FORESTRY DIVISION	Holiday Lights/Friendship <b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	33.94 USD	33.94 USD	✓	2003-029
11/16/2011	11/15/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 <b>Accounting Codes</b> FUND/PROGRAM : 1430 FORESTRY DIVISION	Seasonal Lighting <b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	55.98 USD	55.98 USD	✓	
11/16/2011	11/15/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 <b>Accounting Codes</b> FUND/PROGRAM : 1420 STREETS DIVISION	Tool Boxes <b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	55.98 USD	55.98 USD	✓	
11/17/2011	11/15/2011	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 <b>Accounting Codes</b> FUND/PROGRAM : 1420 STREETS DIVISION	Sump Pit for Conveyer Pit <b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	105.63 USD	105.63 USD	✓	
11/17/2011	11/16/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 <b>Accounting Codes</b> FUND/PROGRAM : 1430 FORESTRY DIVISION	Seasonal Lighting <b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	17.94 USD	17.94 USD	✓	
11/23/2011	11/22/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090 <b>Accounting Codes</b> FUND/PROGRAM : 1420 STREETS DIVISION	Tarp & Bungy Cords <b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	10.99 USD	10.99 USD	✓	
11/23/2011	11/22/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090 <b>Accounting Codes</b> FUND/PROGRAM : 1430 FORESTRY DIVISION	Photo Sensor-Park Lights <b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	32.73 USD	32.73 USD	✓	



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

**VINCENT HOFFMAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/01/2011	11/30/2011	WW GRAINGER-877-2022594,IL,6009 0	Light Bulbs & Photo Cells	380.47 USD	380.47 US D	380.47 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>637.68</b>	
<b>Grand Total</b>						<b>637.68</b>	

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized

\_\_\_\_\_  
Date



# Expense Report

Posting Date: 11/05/2011 - 12/04/2011

## VILLAGE OF WHEELING CORPORATE BILLING ACCT

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
11/05/2011	12/04/2011						
						<b>Card Subtotal</b>	<b>60,345.83</b>
						<b>Grand Total</b>	<b>60,345.83</b>

**PURCHASE CARD REPORT**  
**December, 2011**

**(12/05/2011 through 01/04/2012)**



# Account Statement

Posting Date:12/05/2011 - 01/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CHRISTINE BAJOR	8		0	0.00	8	11,587.54
CHUCK SPRATT	11		0	0.00	11	1,204.14
CHUCK SPRATT	5		4	751.55	9	1,516.00
DARLA CALLANAN	9		0	0.00	9	576.42
DERRYL SHAPIRO	5		0	0.00	5	1,807.80
DONALD WENNERSTROM	7		0	0.00	7	3,602.61
JEFF WOLFGRAM	3		0	0.00	3	2,077.45
JON SFONDILIS	4		0	0.00	4	94.02
JON SFONDILIS	3		0	0.00	3	(69.80)
JUDY RESELE	7		0	0.00	7	1,020.33
LANA RUDNIK	6		0	0.00	6	5,380.00
LINDA JOHNSON	20		0	0.00	20	2,644.73
LORI HAZLEWOOD	6		0	0.00	6	1,978.69
LOUIS MAGURNO	6		0	0.00	6	2,482.31
LUCA URSAN	32		0	0.00	32	2,413.23
MELODY BONK	3		0	0.00	3	581.49
MICHAEL BLIEFERNICH	10		0	0.00	10	9,106.07
MICHAEL MONDSCHAIN	1		0	0.00	1	7,363.00
MICHAEL SCHROEDER	9		0	0.00	9	2,026.17
PETER RODGERS	5		0	0.00	5	555.81



# Account Statement

Posting Date: 12/05/2011 - 01/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PETER VADOPALAS	6		0	0.00	6	684.16
SCOTT WILSON	14		0	0.00	14	1,674.83
SEAN LINDSAY	4		0	0.00	4	1,115.30
SHARI MATTHEWS HUIZAR	4		0	0.00	4	300.93
THOMAS LUEDERS	4		0	0.00	4	273.72
TY JOHNSON	3		0	0.00	3	860.22
VINCENT HOFFMAN	8		0	0.00	8	1,458.19
<b>Report Totals</b>						<b>63,563.81</b>



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	278.54 USD	278.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	278.54 USD	278.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	278.54 USD	278.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	278.54 USD	278.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	278.54 USD	278.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	1,294.04 USD	1,294.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	1,294.04 USD	1,294.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	1,294.04 USD	1,294.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	1,294.04 USD	1,294.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2011	12/09/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	1,294.04 USD	1,294.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/15/2011	12/14/2011	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	69.85 USD	69.85 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/19/2011	12/16/2011	RED WING SHOE STORE 1-CARPENTERSVIL,IL,60110	Safety Shoes/Wennerstrom	115.00 USD	115.00 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>	
12/19/2011	12/16/2011	NATIONAL POWER RODDI-CHICAGO,IL,60612	Hintz/Longtree Sewer Line	6,943.75 USD	6,943.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/23/2011	12/21/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Detector, MiniRAE Lite	2,585.00 USD	2,585.00 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 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: 12/05/2011 - 01/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.19 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.17 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.17 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.19 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.17 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>	
12/30/2011	12/28/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee/Tea Supplies	145.40 USD	145.40 USD	18.17 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>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2012	01/03/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts/Stavros	155.96 USD	155.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>11,587.54</b>	
<b>Grand Total</b>						<b>11,587.54</b>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/01/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Parts/#1549	77.16 USD	77.16 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>	
12/05/2011	12/03/2011	FLAMEFIGHTER CORPORATI-WACONIA,MN,55387	Mud Flap Bracket/#1523	32.59 USD	32.59 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>	
12/08/2011	12/07/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Bulbs/Holiday Decorations	66.59 USD	66.59 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>	
12/09/2011	12/08/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Fasteners/#623	6.66 USD	6.66 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>	
12/09/2011	12/08/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridges	193.99 USD	193.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/09/2011	12/09/2011	1000BULBS.COM-800-624-4488, TX,75041	Bulbs/Holiday Decorations	183.60 USD	183.60 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>	
12/12/2011	12/09/2011	DEHNE LAWN & LEISURE-NORTHBROOK,IL,60062	Repl Parts/Toro Mower	42.75 USD	42.75 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>	
12/13/2011	12/12/2011	ZBATTERY-8006248681,MI,49085	Repl Mag Bulbs	52.07 USD	52.07 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: 12/05/2011 - 01/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/15/2011	12/13/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/#671	49.49 USD	49.49 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/15/2011	12/13/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/Unit A33	319.72 USD	319.72 USD D	✓	
<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>	
12/15/2011	12/14/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners/Stock	179.52 USD	179.52 USD D	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,204.14</b>	
<b>Grand Total</b>						<b>1,204.14</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/21/2011	12/19/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Return Seals	(55.98) USD	(55.98) 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>	
12/29/2011	12/27/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Thermostat/P-42	16.17 USD	16.17 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>	
12/30/2011	12/28/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repr Parts Husky Park Eng	16.73 USD	16.73 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>	
01/02/2012	12/30/2011	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	Repl Tires/#660	720.16 USD	720.16 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>	
01/03/2012	12/16/2011	FASTENAL COMPANY01	Misc Fasteners/Stock	44.22 USD	44.22 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>	
01/03/2012	12/16/2011	AUTOZONE # 3569	Vent Deflector/#747	44.99 USD	44.99 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>	
01/03/2012	12/16/2011	REINDERS T&I - KEYED	Repair Parts/Toro Mower	307.18 USD	307.18 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>	
01/03/2012	12/16/2011	AUTOZONE # 3569	Front End Parts/#116	355.16 USD	355.16 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>	
01/03/2012	12/28/2011	ETRAILER-08002988924,MO,63385	Trail Jack/#250	67.37 USD	67.37 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: 12/05/2011 - 01/04/2012

**CHUCK SPRATT**

<b>Card Subtotal</b>	<b>1,516.00</b>
<b>Grand Total</b>	<b>1,516.00</b>



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2011	12/09/2011	D & W AUTO SERVICESQPS-WHEELING,IL,60090	Premium Fuel/Small Engine	14.81 USD	14.81 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/10/2011	TARGET 00013854-WHEELING,IL,60090	Linens/Supplies	59.49 USD	59.49 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/13/2011	12/12/2011	WAL-MART #1735-WHEELING,IL,60090	Lt. Exam Refreshments	7.96 USD	7.96 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>	
12/19/2011	12/16/2011	POTBELLY 143-WHEELING,IL,60090	Lt. Exam Refreshments	103.20 USD	103.20 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>	
12/19/2011	12/16/2011	WHEELING DONUTS-WHEELING,IL,60090	Lt. Exam Refreshments	15.58 USD	15.58 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>	
12/19/2011	12/17/2011	POTBELLY 143-WHEELING,IL,60090	Lt. Exam Refreshments	93.80 USD	93.80 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>	
12/19/2011	12/17/2011	WHEELING DONUTS-WHEELING,IL,60090	Lt. Exam Refreshments	15.59 USD	15.59 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>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**DARLA CALLANAN**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/20/2011	12/19/2011	CABELAS RETAIL HOFFMAN-800-2374444,IL,60192	Dive Equipment	33.99 USD	33.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/23/2011	12/22/2011	TARGET 00013854-WHEELING,IL,60090	Linen Supplies	232.00 USD	232.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>576.42</b>	
<b>Grand Total</b>						<b>576.42</b>	





# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**DERRYL SHAPIRO**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/06/2011	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Latitude ST Case	39.00 USD	39.00 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>	
12/19/2011	12/16/2011	BLK BOX CORP-724-746-5500,PA,15055	Cable Tester	321.27 USD	321.27 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>	
12/21/2011	12/21/2011	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Dell Latitude ST	921.00 USD	921.00 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>	
12/23/2011	12/23/2011	CDW GOVERNMENT-800-750-4239,IL,6 0061	Acrobat Pro License (1)	286.28 USD	286.28 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/30/2011	12/29/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Misc Tools / Supplies	240.25 USD	240.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,807.80</b>	
<b>Grand Total</b>						<b>1,807.80</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/09/2011	12/08/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Screwdriver Set & Drill	170.09 USD	170.09 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>	
12/16/2011	12/15/2011	WW GRAINGER-877-2022594,IL,60090	Battery Back Up/Sump Pump	546.75 USD	546.75 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>	
12/19/2011	12/16/2011	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Aluminum Block for Spacer	7.87 USD	7.87 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>	
12/21/2011	12/20/2011	DURA BUILT FENCE LL-WHEELING,IL,60090	Install New Gate	1,895.00 USD	1,895.00 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>	
12/22/2011	12/21/2011	W W GRAINGER 916-877-2022594,IL,60069	Battery Back Up/Sump Pump	546.75 USD	546.75 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>	
12/26/2011	12/22/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gas Monitor	201.15 USD	201.15 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/22/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gas Monitor	201.15 USD	201.15 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>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**DONALD WENNERSTROM**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/26/2011	12/22/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	201.15 USD	201.15 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>	
12/26/2011	12/22/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Rubber Gloves	235.00 USD	235.00 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>	
<b>Card Subtotal</b>						<b>3,602.61</b>	
<b>Grand Total</b>						<b>3,602.61</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/05/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Bulbs & Wire Ties	65.58 USD	65.58 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>	2003-029
12/07/2011	12/05/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Hearing Protection/Gloves	736.27 USD	736.27 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>	
12/29/2011	12/28/2011	DORNER COMPANY-4143558685,WI,53224	Iterface Board	1,275.60 USD	1,275.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5345 WATER STORAGE MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,077.45</b>	
<b>Grand Total</b>						<b>2,077.45</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/01/2011	APPLE STORE #R018-SCHAUMBURG,IL,60173	Cell Phone Case	27.32 USD	27.32 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/12/2011	12/11/2011	EXPERIAN FREECREDS-877-3002507,CA,92865	To Be Removed	14.95 USD	14.95 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/14/2011	12/13/2011	EXPERIAN CREDITREP-877-2977790,CA,92865	To Be Removed	19.95 USD	19.95 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/22/2011	12/20/2011	SARANELLOS-WHEELING,IL,60090	Lunch W/Trustee Brady	31.80 USD	31.80 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>94.02</b>	
<b>Grand Total</b>						<b>94.02</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/02/2012	12/31/2011	EXPERIAN CREDITREP-877-2977790,CA,92 865	To Be Removed	(39.90) USD	(39.90) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/02/2012	12/31/2011	EXPERIAN FREECREDS-877-3002507,CA,92 865	To Be Removed	(14.95) USD	(14.95) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/02/2012	12/31/2011	EXPERIAN FREECREDS-877-3002507,CA,92 865	To Be Removed	(14.95) USD	(14.95) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>(69.80)</b>	
<b>Grand Total</b>						<b>(69.80)</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

## JUDY RESELE

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/01/2011	JET'S PIZZA - WHEELING-WHEELING,IL,60090	Pot Luck/12-1-11	41.89 USD	41.89 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>
12/08/2011	12/07/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Calendars	123.66 USD	123.66 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>
12/09/2011	12/07/2011	MMPRESS WHEELING-WHEELING,IL,60090	Printing Newsletter	173.93 USD	173.93 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>
12/13/2011	12/12/2011	MARKET SQUARE-WHEELING,IL,60090-26 73	Thanksgiving	467.50 USD	467.50 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>
12/20/2011	12/19/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies/Toner	157.00 USD	157.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>
12/20/2011	12/19/2011	OFFICE DEPOT #1165-800-463-3768,FL,33331	Office Supplies	3.90 USD	3.90 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>
01/02/2012	12/30/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	52.45 USD	52.45 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>

### Card Subtotal

**1,020.33**



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/05/2011	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Maint/Nov	230.00 USD	230.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/13/2011	12/12/2011	DISPLAYS 2 GO-800-5722194,RI,02809-2730	Plastic Bins/RPZ Usage	48.83 USD	48.83 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>	
12/16/2011	12/15/2011	METROPOLITAN INDUSTRIE-ROMEOVILLE,IL,60446	Nrthgt Lftstn Pump Repair	1,877.00 USD	1,877.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5340 LIFT STATIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/16/2011	12/15/2011	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	Marking Paint	186.48 USD	186.48 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>	
12/19/2011	12/16/2011	JOSEPH D FOREMAN & CO-BARRINGTON,IL,60010	SpeedCrete & Plugs	544.20 USD	544.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/23/2011	12/21/2011	ZEP SALES AND SERVICE-8774289937,GA,30318	Sewer Aid	2,493.49 USD	2,493.49 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>5,380.00</b>	
<b>Grand Total</b>						<b>5,380.00</b>	





# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/05/2011	ARAMARK-800-666-5500,MA,02061	Uniform Items	226.15 USD	226.15 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/06/2011	12/05/2011	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Deed Search/147-149 Wolf	6.00 USD	6.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5230 RECORDING FEES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/07/2011	12/06/2011	OFFICE DEPOT #1090-800-463-3768,MA,55441	Printer Toner	23.75 USD	23.75 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>	
12/07/2011	12/06/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	243.68 USD	243.68 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>	
12/07/2011	12/06/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	243.68 USD	243.68 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>	
12/09/2011	12/07/2011	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Surveying Supplies	328.11 USD	328.11 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/09/2011	12/08/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Printer Toner	101.98 USD	101.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LINDA JOHNSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/15/2011	12/14/2011	ADMIRAL GRAPHICS-08477341770,IL,60005	Monogram Village Shirts	160.00 USD	160.00 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>	
12/16/2011	12/14/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Refund/Toner	(79.78) USD	(79.78) 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>	
12/16/2011	12/15/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Form Holder/V Hoffman	15.89 USD	15.89 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>	
12/21/2011	12/20/2011	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	Membership Dues/Stavros	240.00 USD	240.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/22/2011	12/21/2011	ARC-800-8485622,IL,60007	Plotter Paper	198.81 USD	198.81 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>	
12/23/2011	12/21/2011	OFFICE DEPOT #1090-800-463-3768,MA,55441	Printer Toner	21.52 USD	21.52 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>	
12/23/2011	12/21/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner	162.99 USD	162.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**LINDA JOHNSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/23/2011	12/21/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Plotter Paper	162.99 USD	162.99 US D	77.64 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>	
12/23/2011	12/22/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Printer Toner	51.09 USD	51.09 US D	51.09 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>	
12/26/2011	12/23/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	2012 Calendar	6.48 USD	6.48 US D	6.48 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>	
12/29/2011	12/28/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Epson Printer	129.99 USD	129.99 US D	129.99 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>	
12/29/2011	12/28/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	96.05 USD	96.05 US D	50.60 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>	
12/29/2011	12/28/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	96.05 USD	96.05 US D	45.45 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>	
12/30/2011	12/29/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	JULIE/Fax Toner	153.98 USD	153.98 US D	153.98 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LINDA JOHNSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/02/2012	12/30/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Tabs - C Bajor Code Book	30.00 USD	30.00 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>	
01/04/2012	01/03/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Eye Wash Station	528.04 USD	528.04 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>	
01/04/2012	01/03/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Eye Wash Stations	528.04 USD	528.04 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>	
01/04/2012	01/03/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Eye Wash Stations	528.04 USD	528.04 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>	
<b>Card Subtotal</b>						<b>2,644.73</b>	
<b>Grand Total</b>						<b>2,644.73</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/02/2011	RHOMAR INDUSTRIES-04178665592,MO,65802	Asphalt Remover	1,040.65 USD	1,040.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/22/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Hearing Protection/Gloves	55.80 USD	55.80 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>	
12/26/2011	12/24/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	368.25 USD	368.25 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>	
01/02/2012	12/30/2011	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Ropes & Blades/Trimmers	303.99 USD	303.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/02/2012	12/30/2011	INTL SOC ARBORICULTURE-02173559411,IL,61821	Membership Dues/Hazlewood	170.00 USD	170.00 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>	
01/02/2012	12/30/2011	U OF IL ONLINE PAYMENT-URBANA,IL,61801	Pesticide Train/Hazlewood	40.00 USD	40.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,978.69</b>	
<b>Grand Total</b>						<b>1,978.69</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**LOUIS MAGURNO**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/01/2011	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	B&G Impeller	28.80 USD	28.80 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>
12/09/2011	12/08/2011	REINDERS-FRANKLIN PAR,IL,60131	Pond Water Pump	923.60 USD	923.60 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>
12/13/2011	12/12/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Water Line	7.99 USD	7.99 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>
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	12oz Cups	247.54 USD	247.54 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>
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

## LOUIS MAGURNO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>	
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>	
12/14/2011	12/13/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	1,150.61 USD	1,150.61 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>	
12/20/2011	12/19/2011	NORTH AMERICAN CORP-8478324000,IL,60025	12oz cups	123.77 USD	123.77 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>	
<b>Card Subtotal</b>						<b>2,482.31</b>	
<b>Grand Total</b>						<b>2,482.31</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/01/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svc	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>	
12/05/2011	12/01/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svc	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>	
12/05/2011	12/03/2011	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees	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>	
12/05/2011	12/05/2011	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	394.90 USD	394.90 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>	
12/07/2011	12/06/2011	APL APPLE ITUNES STORE-866-712-7753,CA,95014	iPads Apps	26.51 USD	26.51 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/12/2011	12/08/2011	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>	
12/12/2011	12/08/2011	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>	
12/12/2011	12/09/2011	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: 12/05/2011 - 01/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2011	12/10/2011	VZWLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	276.67 USD	276.67 US D	276.67 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>	
12/12/2011	12/11/2011	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> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/14/2011	12/12/2011	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 US D	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>	
12/14/2011	12/13/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	iPads Accessories	43.44 USD	43.44 US D	43.44 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/16/2011	12/15/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/16/2011	12/16/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Evoluent Mouse	89.95 USD	89.95 US D	89.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/19/2011	12/15/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/19/2011	12/16/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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:12/05/2011 - 01/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/19/2011	12/17/2011	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> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/21/2011	12/20/2011	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> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/21/2011	12/20/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/21/2011	12/20/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/22/2011	12/20/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/22/2011	12/21/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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>	
12/23/2011	12/22/2011	MICROSOFT TECH SUPPORT-800-936-3500,WA,98052	Technical Support Svc	259.00 USD	259.00 US D	259.00 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>	
12/26/2011	12/23/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	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: 12/05/2011 - 01/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/29/2011	12/28/2011	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees	22.00 USD	22.00 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>	
12/29/2011	12/28/2011	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Fees	126.00 USD	126.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/29/2011	12/28/2011	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>	
12/30/2011	12/29/2011	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>	
01/02/2012	12/30/2011	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>	
01/02/2012	12/31/2011	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>	
01/02/2012	12/31/2011	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: 12/05/2011 - 01/04/2012

## LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2012	01/04/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	HighSpeed Internet Svcs	394.90 USD	394.90 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>	
<b>Card Subtotal</b>						<b>2,413.23</b>	
<b>Grand Total</b>						<b>2,413.23</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/08/2011	12/07/2011	MARKET SQUARE-WHEELING,IL,60090-2673	Citizen's Acad Grad Party	200.00 USD	200.00 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>	
01/02/2012	12/29/2011	VERIZON WRLS M4231-01-WHEELING,IL,60090	Cell Phone Case	37.49 USD	37.49 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>	
01/04/2012	01/03/2012	POWERPHONE, INC. -MADISON,CT,06443	Training/Davis	344.00 USD	344.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>581.49</b>	
<b>Grand Total</b>						<b>581.49</b>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	50.48 USD	50.48 US D	50.48 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>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	3,833.17 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>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	775.63 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>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	132.83 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	33.96 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	157.73 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>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,979.58 USD	4,979.58 US D	9.90 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>	
12/06/2011	12/05/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Oil Dry	4,979.58 USD	4,979.58 US D	36.36 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: 12/05/2011 - 01/04/2012

**MICHAEL BLIEFERNICH**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2011	12/05/2011	W W GRAINGER 916-877-2022594,IL,60069	Infrared Thermometer	240.12 USD	240.12 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/08/2011	12/07/2011	W W GRAINGER 916-877-2022594,IL,60069	Light Bulbs	55.80 USD	55.80 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>	
12/22/2011	12/21/2011	MAISPACE INC-973-4462300,NJ,07828-1395	Replacement File Key	20.74 USD	20.74 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>	
12/30/2011	12/29/2011	W W GRAINGER 916-877-2022594,IL,60069	First Aid Kit	113.31 USD	113.31 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
12/30/2011	12/29/2011	W W GRAINGER 916-877-2022594,IL,60069	First Aid Kit	113.31 USD	113.31 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>	
12/30/2011	12/29/2011	W W GRAINGER 916-877-2022594,IL,60069	Measuring Tape/Screwdrive	155.66 USD	155.66 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>	
01/02/2012	12/30/2011	HACH COMPANY-LOVELAND,CO,80538	Chlorine Analyser	3,263.95 USD	3,263.95 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>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**MICHAEL BLIEFERNICH**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2012	01/03/2012	W W GRAINGER 916-877-2022594,IL,60069	Hose & Repair Kit	223.59 USD	223.59 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>	
01/04/2012	01/03/2012	W W GRAINGER 916-877-2022594,IL,60069	Lubricant	223.59 USD	223.59 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/04/2012	01/03/2012	W W GRAINGER 916-877-2022594,IL,60069	Anchors & Staples	223.59 USD	223.59 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>	
01/04/2012	01/03/2012	W W GRAINGER 916-877-2022594,IL,60069	Wall Anchors	2.84 USD	2.84 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>9,106.07</b>	
<b>Grand Total</b>						<b>9,106.07</b>	





# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2011	12/12/2011	FLOOD PROCESSING-800-423-4403,MT, 59901	Flood Ins/199 N First	7,363.00 USD	7,363.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS :</b> 5213 GEN LIABILITY INSURANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>7,363.00</b>	
<b>Grand Total</b>						<b>7,363.00</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/02/2011	W W GRAINGER 916-877-2022594,IL,60069	Shower Curtains	66.44 USD	66.44 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>	
12/09/2011	12/08/2011	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	Hanging Heater Unit	493.95 USD	493.95 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>	
12/12/2011	12/09/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Exhaust Pipe & Hardware	31.05 USD	31.05 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>	
12/12/2011	12/09/2011	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	Aerator Repair & Parts	607.75 USD	607.75 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>	
12/13/2011	12/12/2011	W W GRAINGER 916-877-2022594,IL,60069	Heater Exhaust Fan	43.45 USD	43.45 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>	
12/23/2011	12/14/2011	WW GRAINGER-877-2022594,IL,60069	Refund/Retun Blower	(56.55) USD	(56.55) 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>	
12/23/2011	12/21/2011	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	Lexon Prisoner Cell Cover	791.84 USD	791.84 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>	
12/26/2011	12/15/2011	WW GRAINGER-877-2022594,IL,60005	Refund/Return Bearing	(39.82) USD	(39.82) 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>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**MICHAEL SCHROEDER**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2012	01/03/2012	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	Gas Regulators	88.06 USD	88.06 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,026.17</b>	
<b>Grand Total</b>						<b>2,026.17</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/02/2011	RADIOSHACK COR00164228-WHEELING,IL,60090	Camera Memory Cards	19.98 USD	19.98 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>	
12/05/2011	12/02/2011	RADIOSHACK COR00164228-WHEELING,IL,60090	Recording Tape/Interviews	34.95 USD	34.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/05/2011	12/02/2011	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	371.38 USD	371.38 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>	
12/05/2011	12/02/2011	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	371.38 USD	371.38 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>	
12/12/2011	12/08/2011	SIRCHIE FINGER PRINT L-YOUNGSVILL NC,NC,27596	Evidence Tags	78.50 USD	78.50 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>	
12/22/2011	12/21/2011	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals	51.00 USD	51.00 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>	
<b>Card Subtotal</b>						<b>555.81</b>	
<b>Grand Total</b>						<b>555.81</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2011	12/07/2011	SARANELLOS-WHEELING,IL,60090	ED w/ICSC Broker Contact	47.71 USD	47.71 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>	
12/19/2011	12/15/2011	SARANELLOS-WHEELING,IL,60090	ED w/TIF consultant	61.45 USD	61.45 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>	
12/22/2011	12/21/2011	IEDC ONLINE-202-9429457,DC,20005-1013	Reg fee Wkfc Devt Strtgie	85.00 USD	85.00 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>	
12/30/2011	12/28/2011	ILLINOIS DEVELOPMENT C-217-5285230,IL,62704	Reg fee Wkfce Devt Cnf	50.00 USD	50.00 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>	
12/30/2011	12/28/2011	ICSC-NEW YORK,NY,10020	Reg fee ED: ICSC MW IDEX	190.00 USD	190.00 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>	
01/02/2012	12/30/2011	ILLINOIS DEVELOPMENT C-217-5285230,IL,62704	Yrly Dues IL Devt Council	250.00 USD	250.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>684.16</b>	
<b>Grand Total</b>						<b>684.16</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fire Truck Parts	24.54 USD	24.54 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>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Aux. Power Plug	165.55 USD	165.55 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>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Safety Glasses	290.80 USD	290.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	290.80 USD	290.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Parts	337.60 USD	337.60 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>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Spot Light Bulbs	337.60 USD	337.60 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>	
12/08/2011	12/06/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	337.60 USD	337.60 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Air Brake Fittings	11.88 USD	11.88 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>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**SCOTT WILSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Door Switches	21.45 USD	21.45 US D	21.45 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Truck Parts	25.68 USD	25.68 US D	25.68 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Light Bulbs	101.02 USD	101.02 US D	39.42 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	101.02 USD	101.02 US D	61.60 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Bolts	383.05 USD	383.05 US D	76.61 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Bolts	383.05 USD	383.05 US D	76.61 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Bolts	383.05 USD	383.05 US D	76.61 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>	
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Bolts	383.05 USD	383.05 US D	76.61 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>	



# Expense Report

Posting Date:12/05/2011 - 01/04/2012

**SCOTT WILSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/16/2011	12/14/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Snow Plow Bolts	383.05 USD	383.05 US D	76.61 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>	
12/21/2011	12/20/2011	MICHIGAN COMPANY-05174849312,MI,4890 6	Brush Parts/Tennant	72.07 USD	72.07 US D	72.07 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>	
12/23/2011	12/21/2011	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair	55.89 USD	55.89 US D	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>	
12/23/2011	12/22/2011	SUMMIT RACING MAIL ORD-800-230-3030,OH,44278	Coolant Dye	23.90 USD	23.90 US D	23.90 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/23/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Salt Spreader Parts	57.60 USD	57.60 US D	57.60 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>	
12/26/2011	12/23/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Oil	103.80 USD	103.80 US D	25.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/23/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Oil	103.80 USD	103.80 US D	25.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/23/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Oil	103.80 USD	103.80 US D	25.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**SCOTT WILSON**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/26/2011	12/23/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Oil	103.80 USD	103.80 USD	25.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,674.83</b>	
<b>Grand Total</b>						<b>1,674.83</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2011	12/12/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	105.84 USD	105.84 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>	
12/13/2011	12/12/2011	AMERICAN BUILDING SVCS-08475410002,IL,60090	Lock Cores	148.26 USD	148.26 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>	
12/13/2011	12/12/2011	AMERICAN BUILDING SVCS-08475410002,IL,60090	Lock Cores	322.62 USD	322.62 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>	
12/26/2011	12/23/2011	W W GRAINGER 916-877-2022594,IL,60069	Lift Pump	538.58 USD	538.58 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>1,115.30</b>	
<b>Grand Total</b>						<b>1,115.30</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/08/2011	12/07/2011	CARNICERIA JIMENEZ-W-WHEELING,IL,60090	Final Men's Breakfast	28.65 USD	28.65 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/13/2011	12/12/2011	NCOA-02024796648,DC,20036	NCOA Membership/Huizar	145.00 USD	145.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/16/2011	12/14/2011	ORIENTAL TRADING CO-800-2280475,NE,68127	End of the Year Party	105.75 USD	105.75 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>	
12/26/2011	12/22/2011	SARA LEE BAKERY #521-PALATINE,IL,60067	Women's Breakfast	21.53 USD	21.53 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>300.93</b>	
<b>Grand Total</b>						<b>300.93</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2011	12/13/2011	DO IT BEST HARDWARE-NORTHBROOK,IL,60062	Light Bulbs	15.92 USD	15.92 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>	
12/26/2011	12/22/2011	MICHAEL WAGNER AND SON-WHEELING,IL,60090	PVC Ball Valve	9.45 USD	9.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/26/2011	12/23/2011	WW GRAINGER-877-2022594,IL,60090	Strainers	219.04 USD	219.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/30/2011	12/29/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Nuts & Bolts/Stock	29.31 USD	29.31 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>	
<b>Card Subtotal</b>						<b>273.72</b>	
<b>Grand Total</b>						<b>273.72</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/08/2011	12/07/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	612.40 USD	612.40 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>	
12/08/2011	12/07/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	612.40 USD	612.40 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	
12/09/2011	12/08/2011	ZEP SALES AND SERVICE-877-4289937,GA,30318	Janitorial Supplies	219.15 USD	219.15 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>	
12/14/2011	12/13/2011	CLARK SECURITY PROD CH-06303508500,IL,60007	Remodeling Plate	28.67 USD	28.67 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> 2008-22	
<b>Card Subtotal</b>						<b>860.22</b>	
<b>Grand Total</b>						<b>860.22</b>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2011	12/02/2011	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Refund/Rebar	(240.00) USD	(240.00) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/05/2011	12/03/2011	MULTIPLE CONCRETE ACCE-847-438-2000,IL,60074	Concrete Materials	892.50 USD	892.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/07/2011	12/06/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Barricade Paint	24.43 USD	24.43 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>	
12/12/2011	12/09/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Misc Small Hand Tools	134.41 USD	134.41 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/13/2011	12/12/2011	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Misc Hand Tools	222.93 USD	222.93 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/13/2011	12/12/2011	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Helmet	222.93 USD	222.93 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>	
12/14/2011	12/12/2011	THE HOME DEPOT 1927-PALATINE,IL,60067	Lumber	388.45 USD	388.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
12/22/2011	12/21/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Smartlock/Welcome Sign	16.49 USD	16.49 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>	



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

**VINCENT HOFFMAN**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/22/2011	12/21/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Cleaning Supplies	18.98 USD	18.98 USD	18.98 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,458.19</b>	
<b>Grand Total</b>						<b>1,458.19</b>	

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized

\_\_\_\_\_  
Date



# Expense Report

Posting Date: 12/05/2011 - 01/04/2012

## VILLAGE OF WHEELING CORPORATE BILLING ACCT

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/30/2011	12/30/2011						
						<b>Card Subtotal</b>	<b>63,563.81</b>
						<b>Grand Total</b>	<b>63,563.81</b>



## Village of Wheeling Payroll Summary

**Pay Period Ended 1/20/2012**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	656,575.95	316,495.11	973,071.06
30	Town Center TIF	474.37	267.80	742.17
31	Crossroads TIF	474.37	267.85	742.22
32	So Milwaukee TIF	474.37	267.80	742.17
37	Southeast TIF	474.37	267.80	742.17
39	Lake Cook/Milwaukee TIF	474.37	267.80	742.17
40	Water & Sewer Fund	46,698.78	29,904.72	76,603.50
55	Grant Fund	6,778.14	2,380.42	9,158.56
	<b>Total Gross Payroll</b>	<b>712,424.72</b>	<b>350,119.30</b>	<b>1,062,544.02</b>
	Total Payroll Deductions	266,782.73	350,119.30	616,902.03
	<b>Total Net Payroll</b>	<b>445,641.99</b>	<b>0.00</b>	<b>445,641.99</b>
	Payroll Checks	25,527.93		
	Direct Deposits	420,114.06		
	<b>Total Net Payroll</b>	<b>445,641.99</b>		

SUNGARD PENTAMATION

DATE: 02/01/2012

TIME: 08:44:01

SELECTION CRITERIA: payable.batch='AMM02/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
322 BIO-TRON INC TOTAL CHECK	2200	5220	12000111	32004	3,800.00 3,800.00	DEFIB MAINT. CONTRACT
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200 2200	5105 5220	11002087 11002087	80692254 80692254	186.19 54.65 240.84	CPR EQUIP. & MAINT. CPR EQUIP. & MAINT.
365 BROWNELLS TOTAL CHECK	2100	5316	12000230	07067657.02	15.40 15.40	WEAPONS PARTS
425 CARQUEST AUTO PARTS TOTAL CHECK	1220 1420 2100 2200 4100	5310 5310 5310 5310 5310	12000089 12000089 12000089 12000089 12000089		61.24 125.99 186.51 508.72 234.10 1,116.56	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	2200 1320 2100 1300 1750 2200	5220 5220 5317 5220 5220 5220	12000129 12000140 12000159 12000217 12000217 12000196	090620 1 090655 1 091734 1 091734 1 092220 1	934.72 142.68 73.33 53.90 26.95 219.31 1,450.89	COPIER AGREEMENT COLOR COPIES COLOR COPY FEE COLOR COPIES COLOR COPIES COLOR COPY FEE
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	12000201		78.75 78.75	LABOR LEGAL EXPENSES - DE
3477 CROWN TROPHY TOTAL CHECK	2100 2100	5317 5317	12000261 12000262	IV619970 IV619971	22.00 32.00 54.00	MISCELLANEOUS FRAMING CITIZEN AWARD FRAMING
678 DELL COMPUTER CORPORATION TOTAL CHECK	1750	5207	12000205	XFMP258D2	11,775.08 11,775.08	DELL SERVERS SUPPORT
7648 ENGINEERING RESOURCES ASSOC TOTAL CHECK	1300	5206	12000215	110801.05	341.25 341.25	PROFESSIONAL SERVICES THR
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5106	12000166	53075	51.70 51.70	UNIFORM EQUIPMENT

SUNGARD PENTAMATION

DATE: 02/01/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935	2100	5106	12000191	511896252	88.79	UNIFORM EQUIPMENT
GALLS INC	2100	5106	12000181	511900336	227.78	UNIFORM EQUIPMENT
	2100	5106	12000183	511902649	21.71	UNIFORM EQUIPMENT
	2100	5106	12000182	511902808	20.22	UNIFORM EQUIPMENT
	2100	5106	12000223	511908300	229.98	UNIFORM EQUIPMENT
	2100	5106	12000233	511913084	110.76	UNIFORM EQUIPMENT
	2100	5106	12000234	511915491	140.96	UNIFORM EQUIPMENT
TOTAL CHECK					840.20	
3628	2100	5318	12000154	PINV379256	353.38	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	12000231	PINV383655	145.14	OFFICE SUPPLIES
TOTAL CHECK					498.52	
3717	2100	5222	12000151		20.00	MEMBERSHIP RENEWAL
GREATER COOK COUNTY POLICE C	2100	5222	12000152		20.00	MEMBERSHIP RENEWAL
TOTAL CHECK					40.00	
6024	1300	5206	12000216	72688/72689	885.60	PROFESSIONAL SERVICES MIL
HAEGER ENGINEERING LLC						
TOTAL CHECK					885.60	
2460	1900	5218	12000137		1,325.00	PROSECUTOR FEE-JAN.
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
1094	1800	5206	12000275	31828	25.00	DEC. NOTIFICATIONS
HR SIMPLIFIED						
TOTAL CHECK					25.00	
1193	2200	5222	12000112	12-179	450.00	MEMBERSHIP DUES
ILLINOIS FIRE CHIEFS ASSOCIA						
TOTAL CHECK					450.00	
1257	2100	5222	12000160	1001014784	120.00	MEMBERSHIP RENEWAL
INTERNATIONAL ASSN OF CHIEFS						
TOTAL CHECK					120.00	
1415	2100	5106	12000164	604423	182.96	UNIFORM EQUIPMENT
KALE UNIFORMS	2100	5106	12000163	604425	118.94	UNIFORM EQUIPMENT
	2100	5106	12000161	604428	68.99	UNIFORM EQUIPMENT
	2100	5106	12000162	604432	89.89	UNIFORM EQUIPMENT
TOTAL CHECK					460.78	
6502	2100	5316	12000229	0675147A	5,908.80	RANGE AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					5,908.80	
1460	2100	5317	12000168		325.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					325.00	
7468	2100	5222	12000150		25.00	MEMBERSHIP RENEWAL
LAKE COUNTY CHIEFS OF POLICE						
TOTAL CHECK					25.00	

SUNGARD PENTAMATION

DATE: 02/01/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 2/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7180 LECHNER AND SONS INC TOTAL CHECK	1300	5319	12000213	1566293	234.75 234.75	JACKETS
4278 MABAS DIVISION 1 TOTAL CHECK	2200	5231	12000210	42	2,500.00 2,500.00	MABAS ASSESSMENT
1675 MEADE ELECTRIC CO INC TOTAL CHECK	2200	5220	12000218	653596	132.18 132.18	EVP REPAIRS
3441 MES MICROFILM EQUIPMENT & SU TOTAL CHECK	2100	5220	12000165	20125	820.00 820.00	SCANNER AGREEMENT
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	12000113	00287803_SNV	306.44 306.44	BUNKER BOOTS
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100	5105 5105	12000157 12000156	152440 152491	100.00 35.00 135.00	TRAINING TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100 2100	5231 5231	12000235 12000236	8290 8291	400.00 3,300.00 3,700.00	MEMBERSHIP ASSESSMENT MEMBERSHIP ASSESSMENT
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5205	12000220	9165	240.00 240.00	LEGISLATIVE BRUNCH
1963 NORTHWESTERN UNIVERSITY TOTAL CHECK	2100	5105	12000190	28344	1,825.00 1,825.00	TRAINING
3092 OFFICE DEPOT TOTAL CHECK	1300	5318	12000254		65.33 65.33	OFFICE SUPPLIES
2175 RAY O'HERRON CO INC TOTAL CHECK	2100 2100 2100	5106 5106 5106	12000153 12000225 12000224	0047518-IN 0047965-IN 0047966-IN	13.90 23.95 238.75 276.60	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
2019 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5302	12000212		24.80 24.80	SUBSCRIPTION
6576 PRYME RADIO PRODUCTS TOTAL CHECK	2100	5106	12000232	128311-IN	58.90 58.90	UNIFORM EQUIPMENT

SUNGARD PENTAMATION

DATE: 02/01/2012

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SELECTION CRITERIA: payable.batch='AMM02/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 2/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6658	1300	5317	12000206	60152	105.00	WATER COOLER RENTAL
RAINBOW REFRESHMENTS	1600	5317	12000206	60152	210.00	WATER COOLER RENTAL
	1700	5317	12000206	60152	105.00	WATER COOLER RENTAL
TOTAL CHECK					420.00	
2185	15	5231	12000051	301-12-02	21,972.32	DISPATCH SERVICE-FEB.
RED CENTER						
TOTAL CHECK					21,972.32	
2204	2200	5105	12000068		2,925.00	TRAINING
RESURRECTION HEALTH CARE						
TOTAL CHECK					2,925.00	
2488	1300	5105	12000255	46012	160.00	WEB CONFERENCE
SUNGARD PUBLIC SECTOR PENTAM						
TOTAL CHECK					160.00	
2509	2100	5317	12000180	13269	308.95	K-9 MAINTENANCE
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					308.95	
2590	1300	5206	12000270	11-3394	43.00	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					43.00	
8	1320	5231	12000139	19170	6.00	TAXI SUBSIDY
303 TAXI						
TOTAL CHECK					6.00	
7794	01	4790	12000252	3605	46,455.34	MABAS PROJECT
TWIN SUPPLIES LTD						
TOTAL CHECK					46,455.34	
3940	2200	5106	12000115		804.00	UNIFORM ALLOWANCE
UNIFORMITY INC	2200	5106	12000197		1,027.90	UNIFORM ALLOWANCE
	2200	5106	12000281		109.65	UNIFORM ALLOWANCE
	2100	5106	12000192	IN203146	45.95	UNIFORM EQUIPMENT
TOTAL CHECK					1,987.50	
4858	2200	5231	12000128	12758F	5,000.00	CAFT ASSESSMENT
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					5,000.00	
4351	2200	5220	12000135	39231/39232	108.00	CYLINDER RENTAL
WELD-MART USA INC	2200	5220	12000195	39413/39414	226.00	OXYGEN
TOTAL CHECK					334.00	
3815	2100	5231	12000158	824203056	137.45	BACKGROUND CHECKS
WEST PAYMENT CENTER						
TOTAL CHECK					137.45	

SUNGARD PENTAMATION

DATE: 02/01/2012

TIME: 08:44:01

SELECTION CRITERIA: payable.batch='AMM02/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2012

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 2/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4339	2100	5202	12000198	29071	320.00	OCT. ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL	2100	5202	12000199	29561	570.00	NOV. ANIMAL IMPOUNDS
	2100	5202	12000200	30051	285.00	DEC. ANIMAL IMPOUNDS
TOTAL CHECK					1,175.00	
7792	01	4215	12000202	02000010634	50.00	RENTAL LICENSE REFUND
RAMZI YOKANA						
TOTAL CHECK					50.00	
3855	2200	5207	12000187	9001484	440.00	RESCUE NET MAINT
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					121,561.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					121,561.93	
NUMBER OF CHECKS TO BE ISSUED - 50						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						