

**VILLAGE OF WHEELING  
EXPENDITURES  
March 29, 2012 - April 11, 2012**

**Previously Paid Invoices**

<u>3/30/2012</u>	<u>\$</u>	<u>29,395.82</u>	
<u>4/5/2012</u>	<u>\$</u>	<u>40,660.91</u>	
			<u>\$ 70,056.73</u>

**ACH / Wire Transfers**

<u>3/30/2012</u>	<u>\$</u>	<u>66,192.67</u>	
<u>March Manuals</u>	<u>\$</u>	<u>890,317.68</u>	
			<u>\$ 956,510.35</u>

<b>Purchasing Cards</b>	<u>February 2012</u>	<u>\$</u>	<u>60,626.04</u>
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<b>Payroll Checks</b>	<u>March 30, 2012</u>	<u>\$</u>	<u>485,955.44</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>32,337.67</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,605,486.23</u>
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SUNGARD PENTAMATION  
 DATE: 03/30/2012  
 TIME: 11:41:22  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/30/2012

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7857 BERGER EXCAVATING TOTAL CHECK	40	2207		2,373.75 2,373.75	UB REFUND
3339 JOHN BIELIK TOTAL CHECK	2200	5106	12000743	180.25 180.25	UNIFORM ALLOWANCE
7856 COMFORT MASTERS HTG & CLG TOTAL CHECK	40	2207		399.17 399.17	UB REFUND
3606 GUARDIAN TOTAL CHECK	50	2119		8,468.16 8,468.16	DED: 340 1ST PPO S
7442 KUNTZ & KUNTZ TOTAL CHECK	50	2126		307.32 307.32	DED: 505 MISC DED
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED: 192 MISC DEDUC
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	12000770	10,918.61 10,918.61	1ST INSTALLMENT 2012
16 NCPERS-IL IMRF TOTAL CHECK	50	2110		528.00 528.00	DED: 052 NCSPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		394.61 394.61	DED: 191 MISC DEDUC
7861 PAPAIIOANNOU, P TOTAL CHECK	40	2207		356.40 356.40	UB REFUND
7715 RIPPLE PUBLIC RELATIONS LLC TOTAL CHECK	1600	5333	12000689	2,000.00 2,000.00	WHEELING INTERNATIONAL FE
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140		200.00 200.00	DED: 198 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139		762.96 762.96	DED: 197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		628.93 628.93	DED: 502 MISC DEDUC

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/30/2012

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2445	50	2136		746.89	DED: 195 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				746.89	
2447	50	2136		494.77	DED:194 MISC DEDUCT
STATE DISBURSEMENT UNIT					
TOTAL CHECK				494.77	
TOTAL CASHABLE CHECKS				29,395.82	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				29,395.82	
NUMBER OF CHECKS TO BE ISSUED - 16					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

DATE: 04/05/2012

TIME: 10:35:52

SELECTION CRITERIA: payable.batch='AMM04/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4920	1600	5238	12000815		2,658.68	911 PHONE LINES
AT&T						
TOTAL CHECK					2,658.68	
6255	1600	5239	12000814		518.85	CELLUALR SERVICES
AT&T MOBILITY						
TOTAL CHECK					518.85	
300	01	1551	12000754	170449/450	27,209.12	FUEL FOR FLEET
BELL FUELS INC						
TOTAL CHECK					27,209.12	
301	1300	5206	12000745	12-3626	1,000.00	ARCHITECT SERVICES
BELLI & BELLI						
TOTAL CHECK					1,000.00	
332	2100	5242	12000813		3,154.76	INSURANCE-DAWSON
BLUECROSS/BLUESHIELD OF ILLI						
TOTAL CHECK					3,154.76	
6630	1600	5333	12000788	120306	165.00	DESIGN CHANGES
MARTIN CIMEK						
TOTAL CHECK					165.00	
7836	01	2011	12000755		345.06	REFUND INS PREMIUM
ALYSIA MILLER GOLDSTEIN						
TOTAL CHECK					345.06	
3606	01	2011	12000756		877.29	MARCH DENTAL
GUARDIAN						
TOTAL CHECK					877.29	
5927	1170	5209	12000816		118.40	GAS SERVICE
NICOR GAS	3420	5209	12000816		1,107.98	GAS SERVICE
	4100	5209	12000816		307.54	GAS SERVICE
	4200	5209	12000816		151.01	GAS SERVICE
TOTAL CHECK					1,684.93	
183	1300	5105	12000767		52.30	PETTY CASH FUND
ANGELA PETERS	1600	5227	12000767		12.00	PETTY CASH FUND
	1600	5239	12000767		15.00	PETTY CASH FUND
	1700	5205	12000767		117.35	PETTY CASH FUND
	2100	5105	12000767		122.66	PETTY CASH FUND
	2100	5105	12000768		50.00	PETTY CASH FUND
TOTAL CHECK					369.31	
4739	1500	5317	12000713		20.90	MTG REFRESHMENTS
SAM'S CLUB						
TOTAL CHECK					20.90	
2291	1320	5317	12000534		139.76	KITCHEN SUPPLIES
SAM'S CLUB DIRECT	2200	5105	12000579		51.06	RED CENTER MEETING
	1300	5317	12000670		97.52	CD OFFICE SUPPLIES
TOTAL CHECK					288.34	

SUNGARD PENTAMATION

DATE: 04/05/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415	2100	5318	12000725	8021303515	99.96	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					99.96	
6888	1600	5333	12000789	13553	376.00	AMBASSADOR CARDS
THIESSEN COMMUNICATIONS						
TOTAL CHECK					376.00	
5973	1300	5220	12000809	8944840	1,633.50	COPIER AGREEMENT
TOSHIBA BUSINESS SOLUTIONS						
TOTAL CHECK					1,633.50	
2666	1600	5227	12000136	328T1T122	60.57	OVERNIGHT DELIVERY
UPS	1600	5227	12000136	328T1T132	64.84	OVERNIGHT DELIVERY
TOTAL CHECK					125.41	
2700	1220	5207	12000799	2718327025	33.45	WIRELESS DATA CARD
VERIZON WIRELESS	1400	5207	12000799	2718327025	33.45	WIRELESS DATA CARD
	1420	5207	12000799	2718327025	33.45	WIRELESS DATA CARD
	1500	5207	12000799	2718327025	33.45	WIRELESS DATA CARD
TOTAL CHECK					133.80	
TOTAL CASHABLE CHECKS					40,660.91	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					40,660.91	
NUMBER OF CHECKS TO BE ISSUED - 17						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
DATE: 03/30/2012  
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SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/30/2012

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4972	50	2115		1,400.00	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A	50	2137		857.54	DED:503 DIVER LOAN
TOTAL VOUCHER				2,257.54	
1106	50	2101		10,906.73	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				10,906.73	
6327	50	2136		510.45	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				510.45	
1869	50	2112		17,018.87	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				17,018.87	
2735	50	2107		15,429.13	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				15,429.13	
2736	50	2106		20,069.95	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				20,069.95	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				66,192.67	
TOTAL REPORT				66,192.67	
NUMBER OF CHECKS TO BE ISSUED -	0				
NUMBER OF EFT VOUCHERS TO BE ISSUED -	6				

SUNGARD PENTAMATION  
 DATE: 04/12/2012  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/12

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW030112	IPBC MAR. '12 INS PREMIUM	N 20			03/01/12		1071 2012029	0.00 0.00		91244.50 91244.50
TOTAL GENERAL FUND CHECK AMT											91244.50
TOTAL GENERAL FUND NET PAYABLE											91244.50
1160	5231 AW032312	WELLS FARGO BANK,N.A APR. SWANCC FEES	N 20			03/23/12		1003 2012038	0.00 0.00		28297.74 28297.74
1160	5227 AW032912	POSTMASTER PERMIT 3 MAR. WATER BILLS	N 20			03/29/12		1003 2012039	0.00 0.00		37.30 37.30
TOTAL SOLID WASTE SYSTEM CHECK AMT											28335.04
TOTAL SOLID WASTE SYSTEM NET PAYABLE											28335.04
1600	5224 AW030112	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER	N 20			03/01/12		1003 2012031	0.00 0.00		2393.81 2393.81
1600	5333 RBS03/30	RIPPLE PUBLIC RELATI WHEELING INTERNATION	M 20	12000689-01		03/30/12		1003 1682	0.00 0.00		-2000.00 -2000.00
TOTAL ADMIN & BOT CHECK AMT											393.81
TOTAL ADMIN & BOT NET PAYABLE											393.81
1700	5299 AW031212	DISCOVERY BENEFITS MAR. PROCESSING FEE	N 20			03/12/12		1003 2012035	0.00 0.00		364.00 364.00
TOTAL FINANCE DEPARTMENT CHECK AMT											364.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											364.00
2200	5108 AW033012	INTERNAL REVENUE SER TAX LIABILITY 2011	N 20			03/30/12		1003 2012040	0.00 0.00		263.82 263.82
2200	5106 RBS03/30	JOHN BIELIK UNIFORM ALLOWANCE	N 20	12000743-01		03/30/12		1003 1673	0.00 0.00		-180.25 -180.25
TOTAL FIRE DEPARTMENT CHECK AMT											83.57
TOTAL FIRE DEPARTMENT NET PAYABLE											83.57

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 3/12

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT	PROJ/TAS	CASH ACCT	SALES TAX USE TAX	DISC DATE	CHECK AMT
						CHK DATE	ACCOUNT	CHECK NO		DISC AMT	NET PAYABLE
TOTAL GENERAL FUND CHECK AMT											120420.92
TOTAL GENERAL FUND NET PAYABLE											120420.92



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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 3/12

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			03/01/12		1003	0.00			27148.88
	AW030112	SWAP PAYMENT MARCH	20			03/01/12		2012030	0.00		0.00	27148.88
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27148.88
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27148.88
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27148.88
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27148.88

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/12

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 UB120320	COMFORT MASTERS HTG UB REFUND	N 20			03/30/12	03/30/12	1003 1674	0.00 0.00	0.00	-399.17 -399.17
40	2207 UB120320	BERGER EXCAVATING UB REFUND	N 20	REFUND		03/30/12	03/30/12	1003 1672	0.00 0.00	0.00	-2373.75 -2373.75
40	2207 UB120326	PAPAIOANNOU, P UB REFUND	N 20	REFUND		03/30/12	03/30/12	1003 1681	0.00 0.00	0.00	-356.40 -356.40
TOTAL WATER AND SEWER FUND CHECK AMT											-3129.32
TOTAL WATER AND SEWER FUND NET PAYABLE											-3129.32
4100	5227 AW032912	POSTMASTER PERMIT 3 MAR. WATER BILLS	N 20			03/29/12	03/29/12	1003 2012039	0.00 0.00	0.00	994.78 994.78
TOTAL WATER DIVISION CHECK AMT											994.78
TOTAL WATER DIVISION NET PAYABLE											994.78
4200	5342 RBS03/30	METROPOLITAN WATER R 1ST INSTALLMENT 2012	N 20	12000770-01		03/30/12	03/30/12	1003 1678	0.00 0.00	0.00	-10918.61 -10918.61
4200	5227 AW032912	POSTMASTER PERMIT 3 MAR. WATER BILLS	N 20			03/29/12	03/29/12	1003 2012039	0.00 0.00	0.00	211.39 211.39
TOTAL SEWER DIVISION CHECK AMT											-10707.22
TOTAL SEWER DIVISION NET PAYABLE											-10707.22
TOTAL WATER AND SEWER FUND CHECK AMT											-12841.76
TOTAL WATER AND SEWER FUND NET PAYABLE											-12841.76

SUNGARD PENTAMATION  
 DATE: 04/12/2012  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/12

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW030912	ILLINOIS MUNICIPAL R N PAYROLL DED FEBRUARY 20				03/09/12 03/09/12		1003 2012034	0.00 0.00	0.00	118708.10 118708.10
50	2110 PAY206P	NCPERS-IL IMRF DED:052 NCPERS LIF	N 20			03/30/12 03/30/12		1006 1679	0.00 0.00	0.00	-528.00 -528.00
50	2140 PAY207P	STATE DISBURSEMENT U N DED:198 MISC DEDUC	20			03/30/12 03/30/12		1006 1683	0.00 0.00	0.00	-200.00 -200.00
50	2139 PAY207P	STATE DISBURSEMENT U N DED:197 MISC DEDUC	20			03/30/12 03/30/12		1006 1684	0.00 0.00	0.00	-762.96 -762.96
50	2136 PAY207P	STATE DISBURSEMENT U N DED:502 MISC DEDUC	20			03/30/12 03/30/12		1006 1685	0.00 0.00	0.00	-628.93 -628.93
50	2136 PAY207P	STATE DISBURSEMENT U N DED:195 MISC DEDUC	20			03/30/12 03/30/12		1006 1686	0.00 0.00	0.00	-746.89 -746.89
50	2136 PAY207P	STATE DISBURSEMENT U N DED:194 MISC DEDUC	20			03/30/12 03/30/12		1006 1687	0.00 0.00	0.00	-494.77 -494.77
50	2102 AW030512	INTERNAL REVENUE SER N PAYROLL DED 03/02	20			03/05/12 03/05/12		1003 2012032	0.00 0.00	0.00	89757.57 89757.57
50	2105 AW030512	INTERNAL REVENUE SER N PAYROLL DED 03/02	20			03/05/12 03/05/12		1003 2012032	0.00 0.00	0.00	52334.72 52334.72
50	2105 AW031912	INTERNAL REVENUE SER N PAYROLL DED 03/16	20			03/19/12 03/19/12		1003 2012036	0.00 0.00	0.00	50617.21 50617.21
50	2102 AW031912	INTERNAL REVENUE SER N PAYROLL DED 03/16	20			03/19/12 03/19/12		1003 2012036	0.00 0.00	0.00	88153.71 88153.71
TOTAL VENDOR CHECK AMT											280863.21
TOTAL VENDOR NET PAYABLE											280863.21
50	2103 AW030512	ILLINOIS DEPARTMENT PAYROLL DED 03/02	N 20			03/05/12 03/05/12		1003 2012033	0.00 0.00	0.00	30313.02 30313.02
50	2103	ILLINOIS DEPARTMENT	N			03/19/12		1003	0.00		29545.32

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/12

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	AW031912	PAYROLL DED	03/16	20		03/19/12		2012037	0.00	0.00	29545.32
TOTAL VENDOR CHECK AMT											59858.34
TOTAL VENDOR NET PAYABLE											59858.34
50	2117	IPBC		N		03/01/12		1071	0.00		120377.72
	AW030112	MAR. '12 INS PREMIUM		20		03/01/12		2012029	0.00	0.00	120377.72
50	2118	IPBC		N		03/01/12		1071	0.00		188949.91
	AW030112	MAR. '12 INS PREMIUM		20		03/01/12		2012029	0.00	0.00	188949.91
TOTAL VENDOR CHECK AMT											309327.63
TOTAL VENDOR NET PAYABLE											309327.63
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-803.64
	PAY206P	DED:341F 1ST PPO E1		20		03/30/12		1675	V 0.00	0.00	-803.64
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-918.00
	PAY206P	DED:340F 1ST PPO S		20		03/30/12		1675	V 0.00	0.00	-918.00
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-1227.20
	PAY206P	DED:345F 1ST HMO F		20		03/30/12		1675	V 0.00	0.00	-1227.20
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-3581.55
	PAY206P	DED:342F 1ST PPO F		20		03/30/12		1675	V 0.00	0.00	-3581.55
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-55.23
	PAY206P	DED:343 1ST HMO S		20		03/30/12		1675	V 0.00	0.00	-55.23
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-68.34
	PAY206P	DED:344 1ST HMO E1		20		03/30/12		1675	V 0.00	0.00	-68.34
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-136.00
	PAY206P	DED:340 1ST PPO S		20		03/30/12		1675	V 0.00	0.00	-136.00
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-276.15
	PAY206P	DED:343F 1ST HMO S		20		03/30/12		1675	V 0.00	0.00	-276.15
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-283.20
	PAY206P	DED:345 1ST HMO F		20		03/30/12		1675	V 0.00	0.00	-283.20
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-306.99
	PAY206P	DED:342 1ST PPO F		20		03/30/12		1675	V 0.00	0.00	-306.99
50	2119	GUARDIAN		N		03/30/12		1006	0.00		-401.82
	PAY206P	DED:341 1ST PPO E1		20		03/30/12		1675	V 0.00	0.00	-401.82

SUNGARD PENTAMATION  
 DATE: 04/12/2012  
 TIME: 10:46:04

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/12

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2119 PAY206P	GUARDIAN DED:344F 1ST HMO E1	N 20			03/30/12 03/30/12		1006 1675	0.00 0.00	0.00	-410.04 -410.04
TOTAL VENDOR CHECK AMT											-8468.16
TOTAL VENDOR NET PAYABLE											-8468.16
50	2138 PAY207P	OFFICE OF CHAPTER 13 DED:191 MISC DEDUC	N 20			03/30/12 03/30/12		1006 1680	0.00 0.00	0.00	-394.61 -394.61
50	2134 PAY207P	LORI LEE SMITH DED:192 MISC DEDUC	N 20			03/30/12 03/30/12		1006 1677	0.00 0.00	0.00	-636.00 -636.00
50	2126 PAY207P	KUNTZ & KUNTZ DED:505 MISC DED	N 20			03/30/12 03/30/12		1006 1676	0.00 0.00	0.00	-307.32 -307.32
TOTAL PAYROLL FUND CHECK AMT											755589.64
TOTAL PAYROLL FUND NET PAYABLE											755589.64
TOTAL PAYROLL FUND CHECK AMT											755589.64
TOTAL PAYROLL FUND NET PAYABLE											755589.64
TOTAL REPORT CHECK AMT											890317.68
TOTAL REPORT NET PAYABLE											890317.68

**PURCHASE CARD REPORT**  
**February, 2012**

**(02/05/2012 through 03/04/2012)**



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**ANGELA MORRIS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/08/2012	02/07/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc #20121	134.25 USD	134.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/28/2012	02/27/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc #20122	47.25 USD	47.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>181.50</b>	
<b>Grand Total</b>						<b>181.50</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**ANTHONY STAVROS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/27/2012	02/24/2012	SAMS CLUB-WHEELING,IL,60090	Refreshments/Meter Mtg.	32.39 USD	32.39 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>32.39</b>	
<b>Grand Total</b>						<b>32.39</b>	





# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/08/2012	02/08/2012	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	Membership Dues/Gray	240.00 USD	240.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/10/2012	02/09/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Seminar/Gray & Patel	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/10/2012	02/09/2012	CRAFTSMAN BOOK CO-760-4387828,CA,92011-1514	Reference Book/Doro	28.76 USD	28.76 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/13/2012	02/10/2012	MMPRESS WHEELING-WHEELING,IL,60090	Letterhead	141.21 USD	141.21 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/17/2012	DELTATRAK INC-PLEASANTON,CA,94566	Chlorine Test Papers	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5306 HEALTH TEST SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/29/2012	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Cert Renewal/Dister	65.00 USD	65.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>654.97</b>	
<b>Grand Total</b>						<b>654.97</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/09/2012	02/08/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Monthly Color Copies	118.46 USD	118.46 US D	118.46 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/JB, JW, IS	580.72 USD	580.72 US D	290.36 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/JB, JW, IS	580.72 USD	580.72 US D	290.36 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE-WAUKEGAN,IL,60085	Boots/Schulz	248.00 USD	248.00 US D	124.00 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE-WAUKEGAN,IL,60085	Boots/Schulz	248.00 USD	248.00 US D	124.00 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>	
02/09/2012	02/08/2012	ARAMARK-800-666-5500,MA,02061	Uniform Items	80.98 USD	80.98 US D	40.49 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>	
02/09/2012	02/08/2012	ARAMARK-800-666-5500,MA,02061	Uniform Items	80.98 USD	80.98 US D	40.49 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE 1-CARPENTERSVIL,IL,60110	Boots/Hines	178.00 USD	178.00 US D	89.00 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>	
02/09/2012	02/08/2012	RED WING SHOE STORE 1-CARPENTERSVIL,IL,60110	Boots/Hines	178.00 USD	178.00 US D	89.00 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>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/10/2012	02/08/2012	WM EZPAY-866-834-2080,TX,77002	Commercial Pick Up-Jan	150.65 USD	150.65 US D	150.65 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5233 RENTAL EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 US D	47.74 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 US D	47.74 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 US D	47.74 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 US D	47.74 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 US D	47.74 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 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>	
02/10/2012	02/08/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept Coffee Supplies	429.70 USD	429.70 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>	
02/10/2012	02/09/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	77.20 USD	77.20 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>	
02/10/2012	02/09/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	77.20 USD	77.20 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>	
02/10/2012	02/09/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	77.20 USD	77.20 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:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/10/2012	02/09/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	77.20 USD	77.20 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>	
02/13/2012	02/10/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	68.57 USD	68.57 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>	
02/13/2012	02/10/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	68.57 USD	68.57 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>	
02/23/2012	02/22/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	117.00 USD	117.00 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>	
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO,80235	Membership Dues/Lueders	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO,80235	Membership Dues/Stavros	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO,80235	Membership Dues/Wolfgram	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO ,80235	Membership Dues/Berman	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO ,80235	Membership Dues/Kraus	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO ,80235	Member Dues/Wennerstrom	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/27/2012	02/23/2012	AMERICAN WATERWORKS-08009267337,CO ,80235	Membership Dues/Santos	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/29/2012	02/28/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Workshop/KG	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/29/2012	02/28/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Workshop/JW	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
02/29/2012	02/28/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Workshop/JW	150.00 USD	150.00 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:02/05/2012 - 03/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/29/2012	02/28/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Workshop/LR	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
03/02/2012	03/01/2012	STAPLS7083117776000001-800-3333330,MI,48375	Office Supplies	19.02 USD	19.02 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
03/02/2012	03/01/2012	STAPLS7083117776000001-800-3333330,MI,48375	Office Supplies	19.02 USD	19.02 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,757.30</b>	
<b>Grand Total</b>						<b>2,757.30</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/07/2012	02/06/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Mirror Adhesive	16.45 USD	16.45 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>	
02/08/2012	02/07/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	EVT Webinar/Spratt	175.00 USD	175.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/08/2012	02/07/2012	FIND IT PARTS-213-2252300,CA,90021-1316	HD Brake Pads/Truck24	587.23 USD	587.23 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	





# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	9.96 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	269.35 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	59.77 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	2.96 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	369.19 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	14.49 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	989.16 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 USD	252.27 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:02/05/2012 - 03/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Repair Parts	3,332.53 USD	3,332.53 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>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/Detect Veh	97.28 USD	97.28 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/09/2012	02/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Core Returns	(101.54) USD	(101.54) 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>	
02/09/2012	02/07/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Rep Parts/Unit#112	127.78 USD	127.78 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/09/2012	02/08/2012	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	Renewal/Shopkey Veh Info	2,208.00 USD	2,208.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/14/2012	02/13/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware/Veh#132	9.73 USD	9.73 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>	
02/20/2012	02/17/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware/Veh#132	3.28 USD	3.28 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>	
02/24/2012	02/23/2012	ASAP PARTS-8006301230,PA,17042	Blk Heat/Generator St#24	158.15 USD	158.15 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>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/27/2012	02/24/2012	ASE-07036696600,VA,20175	ASE Prog Registration	235.00 USD	235.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/27/2012	02/24/2012	CENTRAL PARTS WAREHOUSE-TINLEY PARK,IL,60477	Plow Parts	288.19 USD	288.19 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>	
02/27/2012	02/25/2012	OBENAUF AUCTION SRV-ROUND LAKE,IL,60073	Turf Maint. Equipment	10,368.00 USD	10,368.00 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>	
02/27/2012	02/25/2012	OBENAUF AUCTION SRV-ROUND LAKE,IL,60073	Turf Maint. Equipment	10,368.00 USD	10,368.00 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>	
02/28/2012	02/27/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	5.06 USD	5.06 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/28/2012	02/27/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	145.33 USD	145.33 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/27/2012	ARLINGTON TOYOTA-PALATINE,IL,60074	Rep Parts/Unit#575	155.80 USD	155.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/28/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA Maint Code Materials	89.50 USD	89.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/01/2012	02/29/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	2,887.67 USD	2,887.67 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>	
03/01/2012	02/29/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	2,887.67 USD	2,887.67 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>	
03/01/2012	02/29/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Rep Brake Parts/#I-66	144.96 USD	144.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>20,933.40</b>	
<b>Grand Total</b>						<b>20,933.40</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/07/2012	02/06/2012	D & W AUTO SERVICESQPS-WHEELING,IL,60090	Premium Fuel	37.21 USD	37.21 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>	
02/09/2012	02/08/2012	TARGET 00013854-WHEELING,IL,60090	Linens	193.90 USD	193.90 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>	
02/13/2012	02/10/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	Subscription	855.00 USD	855.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/16/2012	02/15/2012	POTBELLY 143-WHEELING,IL,60090	Training Refreshments	152.29 USD	152.29 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/17/2012	02/16/2012	FEDEXOFFICE 00022509-WHEELING,IL,60090	Credit/Sales Tax	(2.80) USD	(2.80) USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5228 PRINTING & BINDING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/22/2012	02/21/2012	PAYPAL CHIEFSCHOIC-4029357733,CA,95131	Vehicle Maint Parts	336.48 USD	336.48 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>	
02/22/2012	02/22/2012	PAYPAL ILLINOISSOC-402-935-7733,CA,95131	ISO Course/Oftedahl	300.00 USD	300.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DARLA CALLANAN**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/24/2012	02/22/2012	AGNT FEE 89070065476906-TRAVEL WISE L,IL,22201-3862	NFA Airfare/Mella	25.00 USD	25.00 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>	
02/24/2012	02/22/2012	UNITED AIRLINES-WHEELING,IL,60666	NFA Airfare/Mella	283.60 USD	283.60 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>	
03/02/2012	02/29/2012	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	Red Center Budget Meeting	262.50 USD	262.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,443.18</b>	
<b>Grand Total</b>						<b>2,443.18</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DERRYL SHAPIRO**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/10/2012	02/09/2012	MICROSOFT TECH SUPPORT-800-936-3500,WA,980 52	Support - Firewall Issues	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>		
02/13/2012	02/11/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Support Renew/Dell Equip	104.30 USD	104.30 US D	104.30 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>		
02/13/2012	02/11/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Support Renew/Dell Equip	959.26 USD	959.26 US D	959.26 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>		
02/13/2012	02/12/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Cell Phone Accessories	26.46 USD	26.46 US D	26.46 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>		
02/13/2012	02/13/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	Sym PC Anywhere SCADA	728.15 USD	728.15 US D	728.15 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>		
02/17/2012	02/17/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Support Renew/Dell Equip	546.10 USD	546.10 US D	546.10 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>		
02/24/2012	02/23/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Replace HPLJ Printer Tray	76.49 USD	76.49 US D	76.49 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>		



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DERRYL SHAPIRO**

<b>Card Subtotal</b>	<b>2,699.76</b>
<b>Grand Total</b>	<b>2,699.76</b>





# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	ROSEMOUNT MEASURE-952-828-3772,MN,553 44	Level Transmitter (ET#1)	1,522.00 USD	1,522.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5237 TELEMTRY EQUIP MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/08/2012	02/07/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Cutting Wheels	16.96 USD	16.96 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>	
02/29/2012	02/27/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Toilet for Res. 2	206.98 USD	206.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,745.94</b>	
<b>Grand Total</b>						<b>1,745.94</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**DRUCILLA GARCIA**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/08/2012	02/06/2012	CHICAGO BAGEL & BIAL-WHEELING,IL,60090	Intl Fest 2012 Plan Mtg	28.64 USD	28.64 US D	28.64 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>	2012-010
02/27/2012	02/23/2012	GENERAL #0101-CHICAGO,IL,60604	Parking DG at ULI Feb Mtg	14.00 USD	14.00 US D	14.00 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>	
02/27/2012	02/23/2012	AMPCO PARKING RUSH ST-CHICAGO,IL,60612	Parking DG at ICSC Mtg	12.75 USD	12.75 US D	12.75 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>55.39</b>	
<b>Grand Total</b>						<b>55.39</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	CARQUEST 01027804-WHEELING,IL,60090	Oil for Husky Park Pump	72.72 USD	72.72 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>	
02/07/2012	02/06/2012	METROPOLITAN INDUSTRIE-ROMEDEVILLE,IL,60446	Lift Station Repair	460.00 USD	460.00 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>	
02/08/2012	02/06/2012	WW GRAINGER-877-2022594,IL,60069	Fuses	63.44 USD	63.44 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>	
02/09/2012	02/07/2012	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	Meter Testing	1,007.57 USD	1,007.57 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/14/2012	02/13/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5308 WATER SAMPLES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/27/2012	02/23/2012	JOES PIZZERIA INC-WHEELING,IL,60090	Pizza/Main Break & Snow	44.77 USD	44.77 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,798.50</b>	
<b>Grand Total</b>						<b>1,798.50</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/09/2012	02/07/2012	WHEELING PROSPECT HEIG-WHEELING,IL,60090	Preckwinkle Breakfast	60.00 USD	60.00 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>
02/10/2012	02/09/2012	ORIGINAL GRANNYS RSTRN-WHEELING,IL,60090	Mtg w/ Trustee Vogel	25.00 USD	25.00 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>
02/15/2012	02/14/2012	RISE AND DINE-WHEELING,IL,60090	Mtg w/ Trustee Lang	30.04 USD	30.04 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>
02/23/2012	02/22/2012	TOTAL MEDIA INC-TETERBORO,NJ,07608	Tapes/BOFPC Tape Recorder	35.07 USD	35.07 USD		
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>
02/27/2012	02/24/2012	SARANELLOS-WHEELING,IL,60090	Mtg w/ Rep Mathias	80.91 USD	80.91 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>
<b>Card Subtotal</b>						<b>231.02</b>	
<b>Grand Total</b>						<b>231.02</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**JOSHUA BERMAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/16/2012	02/15/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Misc. Repair Part	3.32 USD	3.32 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>	
02/23/2012	02/22/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Hooks/Trailer	3.30 USD	3.30 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>6.62</b>	
<b>Grand Total</b>						<b>6.62</b>	



## Expense Report

Posting Date:02/05/2012 - 03/04/2012

### JUDY RESELE

#### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	COMMUNICATION RESOURCE-CANTON,OH,44718	Seals for Mailing	51.85 USD	51.85 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>	
02/07/2012	02/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Labels & Folders	17.52 USD	17.52 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>	
02/09/2012	02/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminating Pouches	47.16 USD	47.16 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>	
02/09/2012	02/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Labels	7.36 USD	7.36 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>	
02/10/2012	02/08/2012	MMPRESS WHEELING-WHEELING,IL,60090	Mar/Apr Newsletter	365.63 USD	365.63 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>	
02/10/2012	02/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Steel Rotary Rack	474.99 USD	474.99 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>	
02/27/2012	02/24/2012	MMPRESS WHEELING-WHEELING,IL,60090	Mar/Apr Newsletter	264.27 USD	264.27 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>	

<b>Card Subtotal</b>	1,228.78
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# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Maint/Jan	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>	
02/10/2012	02/08/2012	IL INDEX DEPARTMENT-SPRINGFIELD,IL,62702	Notary Fee	12.00 USD	12.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/14/2012	02/13/2012	METROPOLITAN INDUSTRIE-ROMEOVILLE,IL,60446	Heritage Park Pump Repair	517.50 USD	517.50 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>	
<b>Card Subtotal</b>						<b>759.50</b>	
<b>Grand Total</b>						<b>759.50</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/10/2012	02/08/2012	TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085	1-yr renewal GPS (2012)	1,800.00 USD	1,800.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/14/2012	02/13/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Hanging View Binders	15.00 USD	15.00 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>	
02/14/2012	02/13/2012	OFFICE DEPOT #1127-800-463-3768,TX,77040	2" Hanging Binders	41.28 USD	41.28 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>	
02/14/2012	02/13/2012	OFFICE DEPOT #1214-800-463-3768,GA,30518	3" Hanging Binders	48.68 USD	48.68 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>	
02/17/2012	02/16/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	CIP Draft Document	61.54 USD	61.54 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5228 PRINTING & BINDING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/23/2012	02/22/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Tabs for CIP books	61.54 USD	61.54 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5228 PRINTING & BINDING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/24/2012	02/23/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	3.32 USD	3.32 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>	
02/24/2012	02/23/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office supplies	24.28 USD	24.28 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>	
02/24/2012	02/23/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	304 & 308 11th St docs	4.00 USD	4.00 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>	





# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LINDA JOHNSON**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/27/2012	02/24/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Epson Toner	18.04 USD	18.04 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,077.68</b>	
<b>Grand Total</b>						<b>2,077.68</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/07/2012	02/06/2012	THE MULCH CENTER-NORTH CHICAGO,IL,60064	Dump Fee Logs	975.00 USD	975.00 USD	75.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/07/2012	02/06/2012	THE MULCH CENTER-NORTH CHICAGO,IL,60064	Topsoil	975.00 USD	975.00 USD	900.00 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>	
02/13/2012	02/10/2012	QUANTUM ENGINEERING IN-847-951-7686,IL,60010	Streetlight Covers	374.65 USD	374.65 USD	374.65 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>	
02/17/2012	02/16/2012	FLOWERS BY DESIGN-800-833-7455,IL,60188	Hanging Flower Baskets	572.40 USD	572.40 USD	572.40 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>	
02/28/2012	02/27/2012	HIBCO PLASTICS-03364632391,NC,27055	Foam/Flower Baskets	2,544.39 USD	2,544.39 USD	2,544.39 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,466.44</b>	
<b>Grand Total</b>						<b>4,466.44</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LOUIS MAGURNO**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/22/2012	02/21/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	3/8 Pipe Adapter & Tape	12.07 USD	12.07 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>	
02/22/2012	02/21/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Paper Towels	266.04 USD	266.04 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>	
02/22/2012	02/21/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Moen Facuet	266.04 USD	266.04 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>	
03/01/2012	02/29/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	TV Wall Mount Kit	64.99 USD	64.99 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>343.10</b>	
<b>Grand Total</b>						<b>343.10</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/04/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svc	396.90 USD	396.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/07/2012	02/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/07/2012	02/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/10/2012	02/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	588.50 USD	588.50 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>	
02/13/2012	02/09/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/14/2012	02/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/15/2012	02/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/15/2012	02/14/2012	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/15/2012	02/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/16/2012	02/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/22/2012	02/21/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/27/2012	02/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/27/2012	02/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/28/2012	02/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs	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>	
02/29/2012	02/28/2012	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>	
02/29/2012	02/28/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/29/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Supplies	54.00 USD	54.00 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>	
03/01/2012	02/28/2012	CONTINENTAL COMPUTER-EL SEGUNDO,CA,90245	Support Maintenance	2,812.00 USD	2,812.00 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>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/01/2012	02/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
03/01/2012	02/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
03/01/2012	02/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,779.23</b>	
<b>Grand Total</b>						<b>4,779.23</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	01/27/2012	US CAVALRY-02702197618,KY,4016 0	Uniform Equipment/*91	27.22 USD	27.22 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>	
02/13/2012	02/10/2012	ILLINOIS TACTICAL OFFI-HOMEWOOD,IL,60430	Seminar/ (3)	75.00 USD	75.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/15/2012	02/14/2012	NEWEGG.COM 18003901119-800-390-1119,CA, 91745	4 Flash Drives	59.96 USD	59.96 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>	
02/17/2012	02/17/2012	CHEAPER THAN DIRT-FORT WORTH,TX,76106	Honor Guard Rifle Cases	115.02 USD	115.02 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>	
02/20/2012	02/17/2012	NEWEGG.COM 18003901119-800-390-1119,CA, 91745	3 Card Readers	56.96 USD	56.96 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>	
02/20/2012	02/17/2012	B & H PHOTO-VIDEO.COM-800-947995 0,NY,10001	Camera Lens, Filter&Flash	1,248.40 USD	1,248.40 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>	
02/23/2012	02/22/2012	WAL-MART #1735-WHEELING,IL,60090	CPA Document & Frames	50.76 USD	50.76 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>					<b>1,633.32</b>		





# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/28/2012	02/28/2012	TC G.NEIL-800-888-4040,FL,33325	Birthday Cards	121.83 USD	121.83 US D	121.83 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS :</b> 5323 AWARDS/DECOR ATIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	

**Card Subtotal**

**121.83**

**Grand Total**

**121.83**



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/16/2012	02/15/2012	NIU OUTREACH-08157535927,IL,60115	IPPFA Pension Seminar	125.00 USD	125.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/29/2012	02/28/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IGFOA Pension Seminar	165.00 USD	165.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>290.00</b>	
<b>Grand Total</b>						<b>290.00</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	Credit/Refund	(8.51) USD	(8.51) 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>	
02/06/2012	02/03/2012	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	Refrig Evaporator Motor	111.71 USD	111.71 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>	
02/07/2012	02/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Sun Screen Shade	622.76 USD	622.76 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>	
02/07/2012	02/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Shelves & Brackets	622.76 USD	622.76 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>	
02/07/2012	02/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Toilet Flap & Roof Sealer	622.76 USD	622.76 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>	2009-032
02/09/2012	02/07/2012	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	Dishwasher Water Valve	35.44 USD	35.44 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:02/05/2012 - 03/04/2012

**MICHAEL SCHROEDER**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/20/2012	02/17/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Waterheater Blower Switch	68.00 USD	68.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2009-032
02/23/2012	02/22/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electric Floor Flange	162.91 USD	162.91 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>
02/23/2012	02/22/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Security Hardware	205.53 USD	205.53 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>
03/02/2012	03/01/2012	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	HVAC Gauges/Refrigerant	345.00 USD	345.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>
<b>Card Subtotal</b>						<b>1,542.84</b>	
<b>Grand Total</b>						<b>1,542.84</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/15/2012	02/14/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals	62.17 USD	62.17 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>	
02/15/2012	02/14/2012	WAL-MART #1735-WHEELING,IL,60090	Supplies	62.17 USD	62.17 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>	
02/17/2012	02/15/2012	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	194.70 USD	194.70 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>256.87</b>	
<b>Grand Total</b>						<b>256.87</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/02/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	ED/WHS meeting w/Intel	40.00 USD	40.00 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>
02/06/2012	02/04/2012	ICSC-NEW YORK,NY,10020	PV Member Dues	100.00 USD	100.00 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>
02/14/2012	02/14/2012	ICSC-NEW YORK,NY,10020	DG Reg Fee ICSC Hisp Mkts	90.00 USD	90.00 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>
02/15/2012	02/15/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	DG Reg Fee ITIA Apr Conf	300.00 USD	300.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>
02/16/2012	02/15/2012	IEDC ONLINE-202-9429457,DC,20005-1013	PV Reg Fee ED Webinar	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>
02/16/2012	02/16/2012	URBAN LAND INSTITUTE-08003215011,DC,20007	DG Reg Fee ULI Feb Mtg	70.00 USD	70.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**PETER VADOPALAS**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/20/2012	02/18/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	DG Reg Fee Reimbursed	(300.00) USD	(300.00) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
03/02/2012	02/29/2012	SARANELLOS-WHEELING,IL,60090	PV w Wheeling Ind Network	28.75 USD	28.75 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>413.75</b>	
<b>Grand Total</b>						<b>413.75</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12V Relays/Squads	13.78 USD	13.78 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Cirtc Breakers/FD	23.76 USD	23.76 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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:02/05/2012 - 03/04/2012

**SCOTT WILSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
02/08/2012	02/06/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Elec Supplies	222.97 USD	222.97 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>	
03/01/2012	02/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Light/Trailer #779	36.04 USD	36.04 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>	
<b>Card Subtotal</b>						<b>296.55</b>	
<b>Grand Total</b>						<b>296.55</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/03/2012	PELCO INC-595-2921981,CA,93612	Metra Camera Repairs	1,246.09 USD	1,246.09 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
02/09/2012	02/08/2012	AMERICAN BUILDING SVCS-08475410002,IL,60090	Lock Cores for Utilities	511.71 USD	511.71 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>	
02/09/2012	02/08/2012	AMERICAN BUILDING SVCS-08475410002,IL,60090	Lock Cores for Jail Cells	511.71 USD	511.71 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>	2008-022
02/10/2012	02/08/2012	THE TUFNUT WORKS-SANTA FE,NM,87504	Security Socket	30.00 USD	30.00 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
02/17/2012	02/16/2012	HI DIRECT-08007482927,OH,44139	250w Metal Halide Bulbs	470.40 USD	470.40 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>	
02/17/2012	02/16/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	26.21 USD	26.21 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>	
02/17/2012	02/16/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	227.29 USD	227.29 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>	
02/17/2012	02/16/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	24.31 USD	24.31 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>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**SEAN LINDSAY**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/23/2012	02/22/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Fluorescent Bulbs	410.66 USD	410.66 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>	
02/23/2012	02/22/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Fluorescent Bulbs	410.66 USD	410.66 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>	
03/01/2012	02/28/2012	THE TUFNUT WORKS-SANTA FE,NM,87504	Tamper Resistant Nuts	98.48 USD	98.48 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2003-008
03/02/2012	03/01/2012	W W GRAINGER 916-877-2022594,IL,60069	Signage for Generators	98.64 USD	98.64 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>	
03/02/2012	03/01/2012	W W GRAINGER 916-877-2022594,IL,60069	Signage for Generators	66.24 USD	66.24 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>	
<b>Card Subtotal</b>						<b>3,210.03</b>	
<b>Grand Total</b>						<b>3,210.03</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/06/2012	02/02/2012	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	Lunch Around Wheeling Pro	157.50 USD	157.50 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>	
02/09/2012	02/07/2012	SENIOR SERVICES CEN-815-723-9713,IL,60435	AISC Conf Reg/Miller	100.00 USD	100.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/10/2012	02/10/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Vostro 3750 Computers (5)	3,875.00 USD	3,875.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/20/2012	02/16/2012	TECHSOUP-800-6593579,CA,941 07	Office Standard 2010	168.00 USD	168.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
03/02/2012	03/01/2012	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	Lunch Around Wheeling Pro	224.55 USD	224.55 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>4,525.05</b>	
<b>Grand Total</b>						<b>4,525.05</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**STEPHEN D KRAUS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/20/2012	02/16/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Heat Wrap Cable	52.88 USD	52.88 US D	52.88 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>52.88</b>	
<b>Grand Total</b>						<b>52.88</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/20/2012	02/17/2012	PET SUPPLIES PLUS #54-BUFFALO GROV,IL,60089	CP Wood Rake	17.48 USD	17.48 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	

**Card Subtotal**

**17.48**

**Grand Total**

**17.48**



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/09/2012	02/08/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Leak Sealer	8.99 USD	8.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/15/2012	02/14/2012	WW GRAINGER-877-2022594,IL,60090	Sweeping Compound	43.05 USD	43.05 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>52.04</b>	
<b>Grand Total</b>						<b>52.04</b>	



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/14/2012	02/13/2012	CONTAINERSTORENORTHBRO-N ORTHBROOK,IL,60062	Containers for Banners	648.00 USD	648.00 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>	
02/14/2012	02/14/2012	CONTAINERSTORENORTHBRO-N ORTHBROOK,IL,60062	Refund/Returned Bin	(27.00) USD	(27.00) 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>	
02/22/2012	02/21/2012	WW GRAINGER-877-2022594,IL,6009 0	Bulbs & Photo Cells	397.70 USD	397.70 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>1,018.70</b>	
<b>Grand Total</b>						<b>1,018.70</b>	

Signed

Date

Authorized

Date





# Account Statement

Posting Date:02/05/2012 - 03/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ANGELA MORRIS	2		0	0.00	2	181.50
ANTHONY STAVROS	1		0	0.00	1	32.39
CHRISTIE REVELAND	6		0	0.00	6	654.97
CHRISTINE BAJOR	19		0	0.00	19	2,757.30
CHUCK SPRATT	20		0	0.00	20	20,933.40
DARLA CALLANAN	10		0	0.00	10	2,443.18
DERRYL SHAPIRO	7		0	0.00	7	2,699.76
DONALD WENNERSTROM	3		0	0.00	3	1,745.94
DRUCILLA GARCIA	3		0	0.00	3	55.39
JEFF WOLFGRAM	6		0	0.00	6	1,798.50
JON SFONDILIS	5		0	0.00	5	231.02
JOSHUA BERMAN	2		0	0.00	2	6.62
JUDY RESELE	7		0	0.00	7	1,228.78
LANA RUDNIK	3		0	0.00	3	759.50
LINDA JOHNSON	10		0	0.00	10	2,077.68
LORI HAZLEWOOD	4		0	0.00	4	4,466.44
LOUIS MAGURNO	3		0	0.00	3	343.10
LUCA URSAN	26		0	0.00	26	4,779.23
MELODY BONK	7		0	0.00	7	1,633.32
MICHAEL CROTTY	1		0	0.00	1	121.83



# Account Statement

Posting Date:02/05/2012 - 03/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL MONDSCHAIN	2		0	0.00	2	290.00
MICHAEL SCHROEDER	8		0	0.00	8	1,542.84
PETER RODGERS	2		0	0.00	2	256.87
PETER VADOPALAS	8		0	0.00	8	413.75
SCOTT WILSON	4		0	0.00	4	296.55
SEAN LINDSAY	11		0	0.00	11	3,210.03
SHARI MATTHEWS HUIZAR	5		0	0.00	5	4,525.05
STEPHEN D KRAUS	1		0	0.00	1	52.88
THOMAS LUEDERS	1		0	0.00	1	17.48
TY JOHNSON	2		0	0.	2	52.04
VINCENT HOFFMAN	3		0	0.00	3	1,018.70
<b>Report Totals</b>						<b>60,626.04</b>



# Expense Report

Posting Date:02/05/2012 - 03/04/2012

## VILLAGE OF WHEELING CORPORATE BILLING ACCT

### Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
02/05/2012	03/04/2012			USD	D	USD	

### Grand Total

**60,626.04**

## Village of Wheeling Payroll Summary

**Pay Period Ended 03/30/2012**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	676,167.07	63,713.86	739,880.93
30	Town Center TIF	474.37	105.78	580.15
31	Crossroads TIF	474.37	105.78	580.15
32	So Milwaukee TIF	474.37	105.78	580.15
37	Southeast TIF	474.37	105.78	580.15
39	Lake Cook/Milwaukee TIF	474.37	105.78	580.15
40	Water & Sewer Fund	44,025.58	9,778.41	53,803.99
55	Grant Fund	4,999.89	588.06	5,587.95
	<b>Total Gross Payroll</b>	<b>727,564.39</b>	<b>74,609.23</b>	<b>802,173.62</b>
	Total Payroll Deductions	241,608.95	74,609.23	316,218.18
	<b>Total Net Payroll</b>	<b>485,955.44</b>	<b>0.00</b>	<b>485,955.44</b>
	Payroll Checks	26,980.76		
	Direct Deposits	458,974.68		
	<b>Total Net Payroll</b>	<b>485,955.44</b>		

SUNGARD PENTAMATION

DATE: 04/12/2012

TIME: 10:42:10

SELECTION CRITERIA: payable.batch='AMM04/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/17/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169 A & J SEWER SERVICE TOTAL CHECK	4200	5340	12000763	23443	700.00 700.00	PUMP LIFT STATION
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	12000830		819.86 819.86	EXTERMINATION SERVICE
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	12000801		565.06 565.06	REPAIR PARTS
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100 2100	5317 5317	12000792 12000793		188.00 38.00 226.00	FRAMING PHOTOGRAPHS FRAMING PHOTOGRAPHS
365 BROWNELLS TOTAL CHECK	2100	5316	12000723	07392252.00	24.29 24.29	RIFLE PARTS
7073 JAMES BURDA TOTAL CHECK	01	2256	12000787	2011-22A&B	178.18 178.18	PLAN DEPOSIT REFUND
7864 CHAMPION JIU JITSU, INC TOTAL CHECK	01	2256	12000790	2011-21	51.29 51.29	PLAN DEPOSIT REFUND
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	12000728	4094160	411.60 411.60	911 STARCOM TEST
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1600 2200	5244 5220	12000738 12000744	106530 1 107606 1	50.22 212.50 262.72	COLOR COPIES COLOR COPIES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	12000802	445410	334.07 334.07	REPAIR PARTS
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	12000855	CE12SP	125.00 125.00	TRAINING
756 E J EQUIPMENT TOTAL CHECK	4200	5310	12000803	0049434	77.84 77.84	REPAIR PARTS FOR VAC TRUC
6128 ESKAPE ENTERTAINMENT TOTAL CHECK	2100	5228	12000810	13466	292.95 292.95	PACT CAMP
7525 FIRST CALL TOTAL CHECK	4100	5310	12000762	3415-237988	4.99 4.99	OIL FILTER

SUNGARD PENTAMATION

DATE: 04/12/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/17/2012

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ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7863 FREELINC TOTAL CHECK	2100	5106	12000761	0105950	187.80 187.80	UNIFORM EQUIPMENT
935 GALLS INC	2100 2100 2100 2100 2100 2100	5106 5106 5106 5106 5106 5106	12000734 12000733 12000731 12000732 12000766 12000859	512024910 512024913 512037800 512038120 512051298 512075055	49.78 45.77 265.07 23.98 106.98 200.48	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
TOTAL CHECK					692.06	
3628 GARVEY'S OFFICE PRODUCTS	2100 2100 2100 2100 2100 2100 2100 2100	5318 5313 5318 5318 5313 5318 5318 5318	12000730 12000740 12000740 12000758 12000759 12000759 12000760 12000794	PINV411662 PINV412366 PINV412366 PINV414683 PINV415536 PINV415536 PINV416217 PINV417355	176.05 436.00 10.17 340.90 29.56 180.50 589.00 126.93	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
TOTAL CHECK					1,889.11	
7854 MARISOL GONZALEZ TOTAL CHECK	01	4512	12000722	P3306303	35.00 35.00	TICKET OVERPAYMENT
2752 GRAINGER TOTAL CHECK	1240	5317	12000800	9783722011	40.32 40.32	REPL GRINDING WHEEL
7853 GUARDIAN EMS PRODUCTS TOTAL CHECK	2200 2200 2200	5312 5312 5312	12000715 12000715 12000715	5314925 5315902 5316989	1,532.10 232.50 783.75	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
TOTAL CHECK					2,548.35	
3491 IGFOA TOTAL CHECK	1800	5201	12000795		250.00 250.00	JOB ADVERTISEMENT
1389 JORDAN INDUSTRIAL SUPPLY TOTAL CHECK	1240	5317	12000806	104871	24.89 24.89	SHOP SUPPLIES
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	12000724	0682337	1,846.00 1,846.00	RANGE WEAPONS
7865 MAIL FINANCE TOTAL CHECK	1600	5232	12000823	H3182675	715.65 715.65	RENTAL AGREEMENTS

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7321	4100	5209	12000764		1,125.51	ENERGY SERVICE
MC SQUARED ENERGY	4200	5209	12000764		6.06	ENERGY SERVICE
TOTAL CHECK					1,131.57	
1675	2200	5220	12000786	654459/460	739.56	EVP REPAIRS
MEADE ELECTRIC CO INC						
TOTAL CHECK					739.56	
5989	1600	5207	12000821	1637	5,212.50	MARCH GIS STAFFING
MGP INC	4100	5207	12000821	1637	2,606.25	MARCH GIS STAFFING
	4200	5207	12000821	1637	2,606.25	MARCH GIS STAFFING
TOTAL CHECK					10,425.00	
7458	2200	5220	12000742	0041239-IN	305.20	HAZ MAT SENSORS
MILWAUKEE RUBBER PRODUCTS						
TOTAL CHECK					305.20	
1792	15	5221	12000729	90915637	209.07	RADIO EQUIPMENT
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					209.07	
7862	01	2256	12000783	2011-23A&B	87.23	PUBLIC HEARING REFUND DOC
NATIONAL SHOPPING PLAZAS, IN						
TOTAL CHECK					87.23	
1894	1600	5239	12000820		118.65	CELLULAR SERVICE
NEXTEL						
TOTAL CHECK					118.65	
1915	2100	5105	12000749	153685	149.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					149.00	
6361	1800	5246	12000757		260.00	MEDICAL EXAMS
NORTHSHORE UNIVERSITY						
TOTAL CHECK					260.00	
3092	1600	5318	12000737	600378460001	56.48	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					56.48	
2175	2100	5106	12000748	0050980-IN	92.80	UNIFORM EQUIPMENT
RAY O'HERRON CO INC	2100	5106	12000773	0051450-IN	742.10	UNIFORM EQUIPMENT
	2100	5106	12000854	0051776-IN	123.80	UNIFORM EQUIPMENT
TOTAL CHECK					958.70	
2099	2100	5207	12000853	11537	709.00	ANNUAL SUPPORT FEE
PORTER LEE CORP						
TOTAL CHECK					709.00	
4629	4100	5228	12000822	2894	292.50	BUSINESS CARDS/BERMAN
POSITIVE PACKAGING & GRAPHIC	4200	5228	12000822	2894	56.50	BUSINESS CARDS/BERMAN
TOTAL CHECK					349.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6658	1300	5317	12000739	60567	65.00	WATER COOLER FILTERS
RAINBOW REFRESHMENTS	1600	5317	12000739	60567	130.00	WATER COOLER FILTERS
	1700	5317	12000739	60567	65.00	WATER COOLER FILTERS
TOTAL CHECK					260.00	
3904	2200	5310	12000807	IN00500475	116.04	REPAIR PARTS
SPARTAN CHASSIS INC						
TOTAL CHECK					116.04	
2436	1420	5310	12000804	C72561/63	1,872.56	SWEEPER REPAIR PARTS
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					1,872.56	
2477	1420	5310	12000805	18493	34.00	LOGO/DECALS FOR FLEET
SUBURBAN ACCENTS, INC	1430	5310	12000805	18493	34.00	LOGO/DECALS FOR FLEET
	4200	5310	12000805	18493	34.00	LOGO/DECALS FOR FLEET
TOTAL CHECK					102.00	
2509	2100	5317	12000747	13440	280.00	K-9 TRAINING/SUPPLIES
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					280.00	
2573	1160	5228	12000171	14502	26.80	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	12000171	14502	756.52	WATER BILL PRINTING
	4200	5228	12000171	14502	109.86	WATER BILL PRINTING
TOTAL CHECK					893.18	
2590	1300	5206	12000746	12-1020	473.00	ELEVATOR INSPECTIONS INVO
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					473.00	
2631	2100	5231	12000858	03200867	20.00	BACKGROUND CHECK FEE
TRANS UNION LLC						
TOTAL CHECK					20.00	
3940	2100	5106	12000772	IN205565	74.20	UNIFORM EQUIPMENT
UNIFORMITY INC	2100	5106	12000856	IN205795	78.95	UNIFORM EQUIPMENT
TOTAL CHECK					153.15	
2855	2200	5312	12000717	1881408	132.00	MEDICAL SUPPLIES
ZOLL MEDICAL						
TOTAL CHECK					132.00	
2847	2100	5106	12000811	9577	234.25	UNIFORM EQUIPMENT
JOHN ALBERT GARZA						
TOTAL CHECK					234.25	
TOTAL CASHABLE CHECKS					32,337.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					32,337.67	
NUMBER OF CHECKS TO BE ISSUED - 48						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						