

**VILLAGE OF WHEELING  
EXPENDITURES  
November 15, 2012 - December 5, 2012**

**Previously Paid Invoices**

11/20/2012	\$	69,831.44	
		<hr/>	
		<hr/>	
		<hr/>	
		<hr/>	\$ 69,831.44

**ACH / Wire Transfers**

11/20/2012	\$	70,827.89	
		<hr/>	
Nov. Manuals	\$	2,051,404.53	
		<hr/>	
		<hr/>	\$ 2,122,232.42

<b>Purchasing Cards</b>	<u>September 2012</u>	\$ 101,766.65
	<hr/>	<hr/>

<b>Payroll Checks</b>	<u>November 23, 2012</u>	\$ 461,148.10
	<hr/>	<hr/>

<b>Accruals to be Approved</b>		\$ 349,873.58
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<b>TOTAL EXPENDITURES</b>		<u>\$ 3,104,852.19</u>
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SUNGARD PENTAMATION  
 DATE: 11/20/2012  
 TIME: 10:56:27  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2012

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4920 AT&T TOTAL CHECK	1600	5238	12002718		299.40 299.40	911 PHONE LINES
8184 BAKER & MILLER, P.C. TOTAL CHECK	50	2131			318.62 318.62	DED:189 MISC DEDUC
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1600	5205 5227	12002740 12002740	15525 15525	36.90 1,643.78 1,680.68	OCT. POSTAGE/SERVICE OCT. POSTAGE/SERVICE
8187 D'AGOSTINO'S PIZZA TOTAL CHECK	3100	5506	12002697	12-56	50,000.00 50,000.00	FACADE GRANT
3606 GUARDIAN TOTAL CHECK	50	2119			8,350.50 8,350.50	DED:340 1ST PPO S
8188 JOAN HAMMEL TOTAL CHECK	1320	5205	12002710		250.00 250.00	ENTERTAINMENT 12-27
7793 STEVE JUSTMAN TOTAL CHECK	1320	5205	12002711		150.00 150.00	ENTERTAINMENT 12-6-12
7024 LAUBE CONSULTING GROUP LLC TOTAL CHECK	3000	5206	12002726	M5848	1,200.00 1,200.00	351 W DUNDEE - TIF CONSUL
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			480.00 480.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
7997 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2136			475.00 475.00	DED:196 MISC DEDUC
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC

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 ACCTPA51  
 ACCOUNTING PERIOD: 11/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			896.27 896.27	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
6888 THIESSEN COMMUNICATIONS TOTAL CHECK	1600	5333	12002725	14041	550.00 550.00	RESTAURANT GUIDE
2702 VERLO MATTRESS TOTAL CHECK	2200	5317	12002576	MGQ0000540	1,497.00 1,497.00	REPLACEMENT BEDS
TOTAL CASHABLE CHECKS					69,831.44	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					69,831.44	
NUMBER OF CHECKS TO BE ISSUED - 20						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING  
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 ACCTPA51  
 ACCOUNTING PERIOD: 11/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8194 JOE BERLAND TOTAL VOUCHER	4200	5319	12002727	100.00 100.00	SEASONAL BOOT REIMB
652 DARLA CALLANAN TOTAL VOUCHER	2200	5106	12002675	112.35 112.35	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
4113 BERNIE CONBOY TOTAL VOUCHER	2100	5105	12002681	37.00 37.00	PARKING REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,350.00 1,003.01 2,353.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,248.67 11,248.67	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
8193 PETER KENNEY TOTAL VOUCHER	1220	5319	12002728	48.19 48.19	SEASONAL BOOT REIMB
7870 DAN MACIAS TOTAL VOUCHER	1300	5105	12002677	25.25 25.25	VEHICLE GAS REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,239.52 16,239.52	DED:040 457 NTWIDE
995 GREG SCHULZ TOTAL VOUCHER	4100 4200	5106 5106	12002729 12002729	36.10 36.10 72.20	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
431 DONALD WENNERSTROM TOTAL VOUCHER	4100 4200	5105 5105	12002734 12002734	25.00 25.00 50.00	CDL RENEWAL CDL RENEWAL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,886.14 15,886.14	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,644.75 1,644.75	DED:091 FIRE ASC

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		21,161.74	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,161.74	
2324	1240	5205	12002733	308.00	CONF. MEAL REIMB
SCOTT WILSON					
TOTAL VOUCHER				308.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				70,827.89	
TOTAL REPORT				70,827.89	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/12

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	IPBC	N			11/01/12		1071	0.00		95674.65
	AW110112	NOV. '12 INS PREMIUM	20			11/01/12		2012152	0.00	0.00	95674.65
01	4512	ARACELI RODRIGUEZ	N	12001827-01		11/13/12		1003	0.00	08/15/12	-35.00
	AMM08/21	REFUND PARKING TICKE	20	P3308708		08/21/12		24787	0.00	0.00	-35.00
TOTAL GENERAL FUND CHECK AMT											95639.65
TOTAL GENERAL FUND NET PAYABLE											95639.65
1160	5231	WELLS FARGO BANK,N.A	N			11/23/12		1003	0.00		45386.57
	AW112312	DEC. SWANCC FEES	20			11/23/12		2012161	0.00	0.00	45386.57
1160	5227	POSTMASTER PERMIT 3	N			11/29/12		1003	0.00		37.48
	AW112912	NOV. WATER BILLS	20			11/29/12		2012170	0.00	0.00	37.48
TOTAL SOLID WASTE SYSTEM CHECK AMT											45424.05
TOTAL SOLID WASTE SYSTEM NET PAYABLE											45424.05
1700	5299	DISCOVERY BENEFITS	N			11/13/12		1003	0.00		332.00
	AW111312	NOV. PROCESSING FEE	20			11/13/12		2012159	0.00	0.00	332.00
TOTAL FINANCE DEPARTMENT CHECK AMT											332.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											332.00
TOTAL GENERAL FUND CHECK AMT											141395.70
TOTAL GENERAL FUND NET PAYABLE											141395.70

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SELECTION CRITERIA:  
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FUND - 21 - 2007 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
21	5624	BANK OF AMERICA, CHI N				11/29/12		1003	0.00			196000.00
	AW112912	INTEREST 2007 GO BON 20				11/29/12		2012168	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				11/01/12		1003	0.00			27429.19
	AW110112	SWAP PAYMENT NOV. '1 20				11/01/12		2012154	0.00		0.00	27429.19
23	5624	BANK OF AMERICA, CHI N				11/29/12		1003	0.00			32304.85
	AW112912	INTEREST 2009 GO BON 20				11/29/12		2012169	0.00		0.00	32304.85
TOTAL VENDOR CHECK AMT												59734.04
TOTAL VENDOR NET PAYABLE												59734.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												59734.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												59734.04
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												59734.04
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												59734.04



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VILLAGE OF WHEELING  
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FUND - 24 - 2012A REFUNDING BONDS

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
24	5623 AW112812	AMALGAMATED BANK OF 2012A REFUND BONDS	N 20			11/28/12 11/28/12	2012-013 5623	1071 2012166	0.00 0.00	0.00	90000.00 90000.00
24	5624 AW112812	AMALGAMATED BANK OF 2012A REFUND BONDS	N 20			11/28/12 11/28/12	2012-013 5624	1071 2012166	0.00 0.00	0.00	59758.14 59758.14
TOTAL VENDOR CHECK AMT											149758.14
TOTAL VENDOR NET PAYABLE											149758.14
TOTAL 2012A REFUNDING BONDS CHECK AMT											149758.14
TOTAL 2012A REFUNDING BONDS NET PAYABLE											149758.14
TOTAL 2012A REFUNDING BONDS CHECK AMT											149758.14
TOTAL 2012A REFUNDING BONDS NET PAYABLE											149758.14

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
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FUND - 25 - 2012B WATER SYSTEM BONDS

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
25	5624	AMALGAMATED BANK OF	N			11/28/12	2012-012	1071	0.00			58353.76
	AW112812	2012B GO BONDS	20			11/28/12	5624	2012167	0.00		0.00	58353.76
TOTAL 2012B WATER SYSTEM BONDS CHECK AMT												58353.76
TOTAL 2012B WATER SYSTEM BONDS NET PAYABLE												58353.76
TOTAL 2012B WATER SYSTEM BONDS CHECK AMT												58353.76
TOTAL 2012B WATER SYSTEM BONDS NET PAYABLE												58353.76

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/12

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5623	AMALGAMATED BANK OF	N			11/28/12	2005-031	1071	0.00		250000.00
	AW112812	2005 GO BONDS	20			11/28/12	5623	2012165	0.00	0.00	250000.00
3900	5624	AMALGAMATED BANK OF	N			11/28/12	2005-031	1071	0.00		10200.00
	AW112812	2005 GO BONDS	20			11/28/12	5624	2012165	0.00	0.00	10200.00
TOTAL VENDOR CHECK AMT											260200.00
TOTAL VENDOR NET PAYABLE											260200.00
TOTAL NORTH TIF DISTRICT CHECK AMT											260200.00
TOTAL NORTH TIF DISTRICT NET PAYABLE											260200.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											260200.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											260200.00

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/12

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	1501 AW110112	NORTHWEST WATER COMM QUARTERLY PAYMENT	N 20			11/01/12 11/01/12		1071 2012153	0.00 0.00		111867.00 111867.00
40	2207 UB120607	MARIBEL ESTRADA UB REFUND	N 20	REFUND		11/13/12 06/07/12		1003 24251	0.00 0.00		-56.80 -56.80
40	2207 UB121029	JOSEPH MANG UB REFUND	N 20	REFUND		11/26/12 11/09/12		1003 25372	0.00 0.00		-80.30 -80.30
TOTAL WATER AND SEWER FUND CHECK AMT											111729.90
TOTAL WATER AND SEWER FUND NET PAYABLE											111729.90
4100	5705 AW110112	NORTHWEST WATER COMM QUARTERLY PAYMENT	N 20			11/01/12 11/01/12		1071 2012153	0.00 0.00		223734.00 223734.00
4100	5227 AW112912	POSTMASTER PERMIT 3 NOV. WATER BILLS	N 20			11/29/12 11/29/12		1003 2012170	0.00 0.00		999.39 999.39
TOTAL WATER DIVISION CHECK AMT											224733.39
TOTAL WATER DIVISION NET PAYABLE											224733.39
4200	5227 AW112912	POSTMASTER PERMIT 3 NOV. WATER BILLS	N 20			11/29/12 11/29/12		1003 2012170	0.00 0.00		212.37 212.37
TOTAL SEWER DIVISION CHECK AMT											212.37
TOTAL SEWER DIVISION NET PAYABLE											212.37
TOTAL WATER AND SEWER FUND CHECK AMT											336675.66
TOTAL WATER AND SEWER FUND NET PAYABLE											336675.66

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/12

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 AW110912	ILLINOIS MUNICIPAL R PAYROLL DED OCT.	N 20			11/09/12 11/09/12		1003 2012156	0.00 0.00	0.00	114536.63 114536.63
50	2105 AW111312	INTERNAL REVENUE SER PAYROLL DED 11/09	N 20			11/13/12 11/13/12		1003 2012157	0.00 0.00	0.00	54011.88 54011.88
50	2102 AW111312	INTERNAL REVENUE SER PAYROLL DED 11/09	N 20			11/13/12 11/13/12		1003 2012157	0.00 0.00	0.00	95024.17 95024.17
50	2102 AW112612	INTERNAL REVENUE SER PAYROLL DED 11/23	N 20			11/26/12 11/26/12		1003 2012163	0.00 0.00	0.00	89713.44 89713.44
50	2105 AW112612	INTERNAL REVENUE SER PAYROLL DED 11/23	N 20			11/26/12 11/26/12		1003 2012163	0.00 0.00	0.00	50052.00 50052.00
TOTAL VENDOR CHECK AMT											288801.49
TOTAL VENDOR NET PAYABLE											288801.49
50	2103 AW111312	ILLINOIS DEPARTMENT PAYROLL DED 11/09	N 20			11/13/12 11/13/12		1003 2012158	0.00 0.00	0.00	31806.11 31806.11
50	2103 AW112612	ILLINOIS DEPARTMENT PAYROLL DED 11/23	N 20			11/26/12 11/26/12		1003 2012164	0.00 0.00	0.00	30449.88 30449.88
TOTAL VENDOR CHECK AMT											62255.99
TOTAL VENDOR NET PAYABLE											62255.99
50	2117 AW110112	IPBC NOV. '12 INS PREMIUM	N 20			11/01/12 11/01/12		1071 2012152	0.00 0.00	0.00	126857.89 126857.89
50	2118 AW110112	IPBC NOV. '12 INS PREMIUM	N 20			11/01/12 11/01/12		1071 2012152	0.00 0.00	0.00	195802.30 195802.30
TOTAL VENDOR CHECK AMT											322660.19
TOTAL VENDOR NET PAYABLE											322660.19
50	2109 AW112312	WISCONSIN DEPARTMENT PAYROLL DED NOV.	N 20			11/23/12 11/23/12		1003 2012162	0.00 0.00	0.00	508.69 508.69
TOTAL PAYROLL FUND CHECK AMT											788762.99
TOTAL PAYROLL FUND NET PAYABLE											788762.99
TOTAL PAYROLL FUND CHECK AMT											788762.99
TOTAL PAYROLL FUND NET PAYABLE											788762.99

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002 AW111412	CANNON COCHRAN MANAG N ESCROW FUNDING NOV. 20				11/14/12 11/14/12		1003 2012160	0.00 0.00	0.00	60524.24 60524.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											60524.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											60524.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											60524.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											60524.24
TOTAL REPORT CHECK AMT											2051404.53
TOTAL REPORT NET PAYABLE											2051404.53

**PURCHASE CARD REPORT**  
**September, 2012**

**(09/05/2012 through 10/04/2012)**





# Account Statement

Posting Date:09/05/2012 - 10/04/2012

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	8		0	0.00	8	1,888.99
ANGELA MORRIS	7		0	0.00	7	14,009.91
ANTHONY STAVROS	6		0	0.00	6	4,999.74
CHRISTIE REVELAND	9		0	0.00	9	2,345.33
CHRISTINE BAJOR	19		0	0.00	19	3,637.64
CHUCK SPRATT	21		0	0.00	21	4,971.96
DARLA CALLANAN	6		0	0.00	6	3,667.25
DERRYL SHAPIRO	3		0	0.00	3	2,389.42
DONALD WENNERSTROM	6		0	0.00	6	3,562.37
DRUCILLA GARCIA	3		0	0.00	3	745.00
JANET SIMENSON	11		0	0.00	11	2,444.52
JEFF WOLFGRAM	5		0	0.00	5	6,461.05
JOHNNY PEREZ	6		0	0.00	6	4,852.05
JON SFONDILIS	6		0	0.00	6	232.90
JOSHUA BERMAN	5		0	0.00	5	4,528.91
LINDA JOHNSON	6		0	0.00	6	1,663.10
LORI HAZLEWOOD	6		0	0.00	6	7,361.87
LOUIS MAGURNO	8		0	0.00	8	1,864.21
LUCA URSAN	31		0	0.00	31	5,156.41
MELODY BONK	17		0	0.00	17	5,414.69



# Account Statement

Posting Date:09/05/2012 - 10/04/2012

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

**(Cont.)**

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>	<b>Payment Count</b>	<b>Payment Amount</b>	<b>Total Count</b>	<b>Total Amount</b>
MICHAEL BLIEFERNICH	2		0	0.00	2	3,035.36
MICHAEL MONDSCHAIN	1		0	0.00	1	356.16
MICHAEL SCHROEDER	8		0	0.00	8	1,036.04
PETER RODGERS	1		0	0.00	1	51.91
PETER VADOPALAS	9		0	0.00	9	1,197.84
SCOTT WILSON	15		0	0.00	15	2,215.50
SEAN LINDSAY	6		0	0.00	6	4,501.69
SHARI MATTHEWS HUIZAR	3		0	0.00	3	522.70
STEPHEN D KRAUS	3		0	0.00	3	50.08
THOMAS LUEDERS	6		0	0.00	6	3,156.57
TY JOHNSON	9		0	0.00	9	1,656.30
VINCENT HOFFMAN	9		0	0.00	9	1,789.18
<b>Report Totals</b>						<b>101,766.65</b>



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**ALYSIA MILLER GOLDSTEIN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/05/2012	09/04/2012	JEWEL #3479-BUFFALO GROVE,IL,60089	Sr Ctr Month Celebration	9.57 USD	9.57 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>	
09/07/2012	09/06/2012	POTBELLY 143-WHEELING,IL,60090	Lunch Around Wheeling	86.45 USD	86.45 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>	
09/10/2012	09/07/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	Bunco Program Prizes	16.50 USD	16.50 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>	
09/13/2012	09/11/2012	EDUARDO'S WHELLING-WHEELING,IL,60090	'Fall Fling' Food	63.75 USD	63.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/11/2012	EDUARDO'S WHELLING-WHEELING,IL,60090	'Fall Fling' Food	135.09 USD	135.09 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>	
09/13/2012	09/12/2012	ROSEMONT THEATRE-847-671-5100,IL,60018	Rockettes Trip/Deposit	260.25 USD	260.25 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>	
09/24/2012	09/21/2012	CORKYS CATERING-630-9323200,IL,60101	Oktoberfest Food/Deposit	122.00 USD	122.00 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>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**ALYSIA MILLER GOLDSTEIN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
10/01/2012	09/28/2012	THE FIRESIDE THEATRE-8004779505,WI,53538	Oct. 25 Trip Payment	1,195.38 USD	1,195.38 USD	1,195.38 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,888.99</b>	
<b>Grand Total</b>						<b>1,888.99</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**ANGELA MORRIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/06/2012	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00 USD	1,020.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/10/2012	09/06/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Service	5,122.59 USD	5,122.59 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>	
09/10/2012	09/07/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice Doc 2012 14	133.50 USD	133.50 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>	
09/10/2012	09/07/2012	DAILY HERALD-8474274348,IL,60005	Bid Notice-4WD Trucks	133.50 USD	133.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/11/2012	09/11/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Video Security Server	7,498.92 USD	7,498.92 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>	
09/13/2012	09/11/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	GFOA GAAP Seminar/Walczak	135.00 USD	135.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	DAILY HERALD-8474274348,IL,60005	Public Notice/Checkpoint	24.30 USD	24.30 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>	
09/26/2012	09/25/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc 2012 15	75.60 USD	75.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**ANGELA MORRIS**

<b>Card Subtotal</b>	<b>14,009.91</b>
<b>Grand Total</b>	<b>14,009.91</b>



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**ANTHONY STAVROS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/21/2012	09/20/2012	DRURY INN-SPRINGFIELD,IL,62703	IPWSOA Conf Hotel/Stavros	124.31 USD	124.31 US D	124.31 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/21/2012	CIRCLE K 160 QPS-SPRINGFIELD,IL,62703	ISWSOA Con Fuel/Stavros	75.34 USD	75.34 US D	75.34 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/21/2012	DRURY INN-SPRINGFIELD,IL,62703	IPWSOA Conf Hotel/Stavros	361.73 USD	361.73 US D	361.73 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/25/2012	SHELL OIL 57444085104-BUFFALO GROVE,IL,60089	IPWSOA Conf Fuel/Stavros	61.00 USD	61.00 US D	61.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	09/21/2012	DRURY INN-SPRINGFIELD,IL,62703	Refund Hotel IPWSOA	(124.31) USD	(124.31) US D	(124.31) USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	JA SEXAUER-08565333261,KY,3224 7	Stain/Dundee Rd. Fence	4,501.67 USD	4,501.67 US D	4,501.67 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,999.74</b>	
<b>Grand Total</b>						<b>4,999.74</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/05/2012	09/04/2012	WW GRAINGER-877-2022594,WI,54914	Room Distance Meter	137.70 USD	137.70 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/11/2012	09/10/2012	UNIV WIS PYLE CTR-608-2626696,WI,53706	NEC Course/Doro	1,295.00 USD	1,295.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/11/2012	09/10/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA Membership/Doro	165.00 USD	165.00 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>	
09/13/2012	09/11/2012	MMPRESS WHEELING-WHEELING,IL,60090	Window Envelopes	133.88 USD	133.88 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/14/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	35.73 USD	35.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/21/2012	09/19/2012	IAEI-972-235-1455,TX,75080	Memberssship Dues/Doro	102.00 USD	102.00 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>	
09/24/2012	09/20/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	234.17 USD	234.17 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTIE REVELAND**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/24/2012	09/21/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	Ele Code Handbook 2011	225.40 USD	225.40 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>	
09/26/2012	09/25/2012	RUBBER STAMP CHAMP-760-5109600,CA,92078	Health Fair Supplies	16.45 USD	16.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,345.33</b>	
<b>Grand Total</b>						<b>2,345.33</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/06/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow/Ice Conf-CS	375.00 USD	375.00 USD	75.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/07/2012	09/06/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow/Ice Conf-AS & CB	375.00 USD	375.00 USD	150.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/07/2012	09/06/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow/Ice Conf-LH	375.00 USD	375.00 USD	75.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/07/2012	09/06/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow/Ice Conf-JH	375.00 USD	375.00 USD	75.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.38 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>	
09/10/2012	09/07/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	39.34 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>	
09/13/2012	09/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	73.98 USD	73.98 USD	32.28 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>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/13/2012	09/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	73.98 USD	73.98 USD	41.70 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>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 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>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 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>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 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>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 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>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.19 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>	
09/17/2012	09/13/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	38.17 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>	
09/17/2012	09/13/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	Regulatory Updates-JB	80.00 USD	80.00 USD	40.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/13/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	Regulatory Updates-SK	80.00 USD	80.00 USD	40.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	14.25 USD	14.25 USD	14.25 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>	
09/18/2012	09/17/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	22.40 USD	22.40 USD	22.40 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/26/2012	09/24/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Minarik	165.74 USD	165.74 US D	82.87 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>	
09/26/2012	09/24/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Minarik	165.74 USD	165.74 US D	82.87 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>	
09/26/2012	09/24/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pick Up-Aug	148.54 USD	148.54 US D	148.54 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>	
09/27/2012	09/26/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies	310.70 USD	310.70 US D	310.70 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>	
09/27/2012	09/26/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies	162.13 USD	162.13 US D	162.13 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 US D	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 US D	51.58 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.58 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>	
09/28/2012	09/26/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	412.65 USD	412.65 USD	51.59 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/28/2012	09/27/2012	PAYPAL FOOTWARES-4029357733,NY,12953	Waterproof Boots	69.50 USD	69.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/28/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies	188.08 USD	188.08 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>	
10/01/2012	09/28/2012	ALT ALTREC.COM OUTDOOR-800-3693949,OR,97756	Overshoe Boots	109.95 USD	109.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	9.79 USD	9.79 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	161.05 USD	161.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	161.05 USD	161.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHRISTINE BAJOR**

Card Transactions (Cont.)								
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved	
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	200.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/03/2012	10/02/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Village Uniforms	603.43 USD	603.43 USD	203.43 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
10/04/2012	10/03/2012	ALT ALTREC.COM OUTDOOR-800-3693949,OR,9775 6	Overshoe Boots	109.95 USD	109.95 USD	109.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>		
<b>Card Subtotal</b>						<b>3,637.64</b>		
<b>Grand Total</b>						<b>3,637.64</b>		



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Drill Bits & Ties	35.93 USD	35.93 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>	
09/07/2012	09/06/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Thermstat/Unit 703	19.38 USD	19.38 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>	
09/10/2012	09/07/2012	BPC GREEN FLEET CONF-310-533-2527,CA,90503	Conf Reg/Spratt	495.00 USD	495.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/10/2012	09/07/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	95.87 USD	95.87 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>	
09/12/2012	09/10/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Hub/P-44	92.70 USD	92.70 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>	
09/13/2012	09/11/2012	AUTOZONE # 3569-800-288-6966,IL,60090	O2 Sensor/P-47	42.77 USD	42.77 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>	
09/14/2012	09/12/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Rep Starter/U-63	97.64 USD	97.64 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>	
09/17/2012	09/14/2012	TULIP CITY WHEELS LLC-616-3960124,MI,49424	Wheel Rings/Unit P-52	66.99 USD	66.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



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**CHUCK SPRATT**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/21/2012	09/20/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repr Door Hinges/#745	225.00 USD	225.00 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>	
09/24/2012	09/21/2012	HELM PUBLICATION-PLYMOUTH,MI,48170	Diagnostic Software	450.00 USD	450.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/22/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floorliner/Unit #600	117.95 USD	117.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/25/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd Hose for Fleet/Stock	186.00 USD	186.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/25/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Safety/Dust Mask & Shield	36.95 USD	36.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/26/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Manuals	148.00 USD	148.00 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>	
09/28/2012	09/27/2012	BATTERIES PLUS #29-MOUNT PROSPEC,IL,60056	Repl Laptop Battery	99.99 USD	99.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/27/2012	SUPERIOR SIGNALS-9138291000,KS,66051	Emergency Lighting	567.65 USD	567.65 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>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**CHUCK SPRATT**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/28/2012	09/27/2012	SUPERIOR SIGNALS-9138291000,KS,66051	Emergency Lighting	567.65 USD	567.65 USD	283.82 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/27/2012	SOUTHEASTERN EQUIPMENT-WEST COLUMBIA,SC,29172	Rep Parts/Tenn Sweeper	116.38 USD	116.38 USD	116.38 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/28/2012	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	Collect Bargaining Lunch	45.81 USD	45.81 USD	45.81 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/28/2012	ORIENTAL TRADING CO-800-2280475,NE,68127	Light Ceremony Supplies	270.00 USD	270.00 USD	270.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/29/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floor Liner/#111	117.95 USD	117.95 USD	117.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,644.00 USD	1,644.00 USD	1,119.50 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>	
10/04/2012	10/03/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	1,644.00 USD	1,644.00 USD	524.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5215 JANITORIAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,971.96</b>	
<b>Grand Total</b>						<b>4,971.96</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/10/2012	09/07/2012	FIREHOUSE/CYGNUS-800-278-14 96,WI,53538	Firehouse Magazine	19.95 USD	19.95 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>	
09/11/2012	09/10/2012	SCHWEPPE AND SONS INC-630-6273550,IL,60148-1207	Kitchen Equipment	1,095.52 USD	1,095.52 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>	
09/17/2012	09/13/2012	FIRE PROTECTION PUB-WE-04057445892,OK,74078	Training Manuals	2,224.50 USD	2,224.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	AWL PEARSON EDUCATION-PRSONCS.COM,NJ,07458	Reference Books	177.37 USD	177.37 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>	
09/21/2012	09/20/2012	TARGET 00013854-WHEELING,IL,60090	Linens	101.91 USD	101.91 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>	
09/24/2012	09/21/2012	ILLINOIS MUNICIPAL LEA-2175251220,IL,62701	Reference Books	48.00 USD	48.00 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>	
<b>Card Subtotal</b>						<b>3,667.25</b>	
<b>Grand Total</b>						<b>3,667.25</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**DERRYL SHAPIRO**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/13/2012	09/12/2012	NEW HORIZONS-CHICAGO-LIVONIA,MI,48154	IT Training	1,600.00 USD	1,600.00 USD	1,600.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS :</b>	5105 TRAINING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/18/2012	09/17/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	ITEquipment:UPS Batteries	72.54 USD	72.54 USD	72.54 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>	
09/21/2012	09/21/2012	CDW GOVERNMENT-800-750-4239,IL,60061	Software Office/Exch CALS	716.88 USD	716.88 USD	716.88 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS :</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,389.42</b>	
<b>Grand Total</b>						<b>2,389.42</b>	



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**DONALD WENNERSTROM**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/05/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Latex Gloves	883.80 USD	883.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Wasp Killer	47.45 USD	47.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	WW GRAINGER-877-2022594,WI,53188	Wire Shelving	399.83 USD	399.83 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/26/2012	OVERDOORS OF ILLINOIS-HOMEWOOD,IL,60430	Gate Opener	2,185.00 USD	2,185.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5345 WATER STORAGE MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/02/2012	WW GRAINGER-877-2022594,IL,60090	Brown Jersey Gloves	16.89 USD	16.89 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Recip. Saw Blades	29.40 USD	29.40 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,562.37</b>	
<b>Grand Total</b>						<b>3,562.37</b>	



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**DRUCILLA GARCIA**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/06/2012	PAYPAL MCIMEK-4029357733,CA,95131	WCG2pgad:Redesign& Revisns	515.00 USD	515.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/25/2012	09/24/2012	URBAN LAND INSTITUTE-08003215011,DC,20007	Reg.Fee:DGatULIMthly Mtg	80.00 USD	80.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/25/2012	09/24/2012	PAYPAL MCIMEK-4029357733,CA,95131	SCBretailadredesign	150.00 USD	150.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>745.00</b>	
<b>Grand Total</b>						<b>745.00</b>	





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JANET SIMENSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/11/2012	09/10/2012	WAL-MART #1735-WHEELING,IL,60090	Child Car Safety Seats	198.84 USD	198.84 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
09/13/2012	09/12/2012	KS IMAGE SOLUTIONS, LL-CONCORD,NC,28025	2 Citizens Police Shirts	63.50 USD	63.50 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>	
09/13/2012	09/12/2012	TLK MARKETING-WHEELING,IL,60090	Uniform Shirts-Gerould	132.00 USD	132.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	PAYPAL IPSTA-4029357733,IL,60048	IPSTA Conf/Wieder	224.00 USD	224.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	PAYPAL IPSTA-4029357733,IL,60048	IPSTA Conf/Gamez	224.00 USD	224.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	GAL GALLSINC OFFICE-866-286-1360,KY,40505	Uniform Shirts & Emblems	229.94 USD	229.94 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>	
09/19/2012	09/18/2012	WALMART.COM-08009666546,AR,72716	23 Child Safety Seats	984.72 USD	984.72 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
09/21/2012	09/19/2012	NATURAL CHOICE CORPORA-08158744444,IL,61109	Water Filter	57.15 USD	57.15 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JANET SIMENSON**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/24/2012	09/21/2012	WALMART.COM-08009666546,AR,72716	4 Child Safety Seats	170.43 USD	170.43 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
10/01/2012	09/28/2012	TARGET 00013854-WHEELING,IL,60090	2 Child Safety Seats	79.98 USD	79.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
10/01/2012	09/28/2012	WAL-MART #1735-WHEELING,IL,60090	4 Child Safety Seats	79.96 USD	79.96 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2011-020
<b>Card Subtotal</b>						<b>2,444.52</b>	
<b>Grand Total</b>						<b>2,444.52</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/10/2012	09/07/2012	GASVODA AND ASSOCIATES-708-8914400,IL,60409	Dundee Bridge Omni	1,234.30 USD	1,234.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/10/2012	09/07/2012	CERTIFIED LABORATORIES-972-4380391,TX,75062	Lift Station Cleaner	2,379.97 USD	2,379.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/12/2012	09/10/2012	ZEP SALES AND SERVICE-8774289937,GA,30318	Sewer Aid	2,194.94 USD	2,194.94 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5303 CHEMICALS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/24/2012	09/21/2012	HOLIDAY INNS-SPRINGFIELD,IL,62703	IPWSO Conf Hotel/JW	325.92 USD	325.92 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/24/2012	09/21/2012	HOLIDAY INNS-SPRINGFIELD,IL,62703	IPWSO Conf Hotel/DW	325.92 USD	325.92 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>6,461.05</b>	
<b>Grand Total</b>						<b>6,461.05</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JOHNNY PEREZ**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/06/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Roller Handles	43.39 USD	43.39 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>	
09/07/2012	09/06/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	29.37 USD	29.37 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/07/2012	09/06/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Fence Painting Supplies	29.37 USD	29.37 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	1,597.90 USD	1,597.90 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>	
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	1,597.90 USD	1,597.90 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>	
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	1,597.90 USD	1,597.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	1,597.90 USD	1,597.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5211 EXTINGUISHER SERVICE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JOHNNY PEREZ**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	1,597.90 USD	1,597.90 USD	345.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	2009-032
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	844.45 USD	844.45 USD	437.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/12/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	844.45 USD	844.45 USD	406.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	2,018.90 USD	2,018.90 USD	476.40 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5211 EXTINGUISHER SERVICE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	Fire Alarm Testing	2,018.90 USD	2,018.90 USD	1,542.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint & Paint Supplies	318.04 USD	318.04 USD	256.44 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>	
09/27/2012	09/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Thinner	318.04 USD	318.04 USD	6.50 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JOHNNY PEREZ**

Card Transactions (Cont.)									
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved		
09/27/2012	09/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Fence Painting Supplies	318.04 USD	318.04 USD	18.18 USD	✓		
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>			
09/27/2012	09/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Brushes	318.04 USD	318.04 USD	36.92 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>4,852.05</b>			
<b>Grand Total</b>						<b>4,852.05</b>			



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/10/2012	09/07/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	Human Svc Budget Mtg	59.00 USD	59.00 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>	
09/12/2012	09/11/2012	TARGET 00013854-WHEELING,IL,60090	Frame for VM Office	21.59 USD	21.59 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>	
09/14/2012	09/13/2012	STAPLS9231760123000-800-333 3330,CA,95503	Office Supplies	4.51 USD	4.51 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>	
09/14/2012	09/13/2012	BENIHANA-WHEELING-WHEELING,IL,60090	Trustee Lang Lunch Mtg	47.30 USD	47.30 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>	
09/17/2012	09/14/2012	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	PW Budget Mtg	5.50 USD	5.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/14/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	PW Budget Mtg	95.00 USD	95.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>232.90</b>	
<b>Grand Total</b>						<b>232.90</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**JOSHUA BERMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Landscape Restoration	32.00 USD	32.00 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>	
09/10/2012	09/07/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Pipe Fittings	34.41 USD	34.41 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5345 WATER STORAGE MAINT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/10/2012	09/07/2012	MID AMERICAN WATER-847-8477766,IL,60084	Water Main Fittings	2,877.20 USD	2,877.20 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5344 WATER MAIN MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/17/2012	09/14/2012	MID AMERICAN WATER-847-8477766,IL,60084	Sewer Pipe Fittings	935.30 USD	935.30 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/20/2012	09/19/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Sampling	650.00 USD	650.00 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>	

**Card Subtotal** **4,528.91**

**Grand Total** **4,528.91**





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 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>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 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>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 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>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 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>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 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>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.54 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/06/2012	09/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Mail Organizer	68.30 USD	68.30 USD	8.52 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LINDA JOHNSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/05/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Vests	69.48 USD	69.48 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/07/2012	09/06/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Staff Shirts & Jackets	250.52 USD	250.52 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/10/2012	09/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	50.30 USD	50.30 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>	
09/10/2012	09/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	50.30 USD	50.30 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>	
09/10/2012	09/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brother Label Tape	50.30 USD	50.30 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>	
09/13/2012	09/11/2012	GLENWOOD TREE EXPERTS-DEERFIELD,IL,60015	Grind Stumps Anita &Stone	1,147.50 USD	1,147.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3420 NON-INFRASTRUC TURE IMPROV	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/14/2012	AMERICAN WATERWORKS-08009267337,CO ,80235	Membership Renewal	77.00 USD	77.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	

**Card Subtotal** **1,663.10**



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LORI HAZLEWOOD**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/14/2012	09/13/2012	PROPET DISTRIBUTORS IN-ORLANDO,FL,32837	Dogipot for Avalon Park	369.00 USD	369.00 US D	369.00 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>	
09/20/2012	09/18/2012	ILLINOIS ARBORIST ASSN-877-617-8887,WI,53104	IAA Conf Reg/ Hazlewood	170.00 USD	170.00 US D	170.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/20/2012	09/18/2012	ILLINOIS ARBORIST ASSN-877-617-8887,WI,53104	IAA Conf Reg/Stiff	190.00 USD	190.00 US D	190.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/24/2012	JA SEXAUER-08565333261,KY,3224 7	Stain/Rt. 83 Fence	3,485.16 USD	3,485.16 US D	3,485.16 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/25/2012	GRAYBAR ELECTRIC COMPA-03145739200,MO,63105	Photo Cells	2,131.20 USD	2,131.20 US D	2,131.20 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/25/2012	JA SEXAUER-08565333261,KY,3224 7	Stain/Dunee Rd. Fence	1,016.51 USD	1,016.51 US D	1,016.51 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>7,361.87</b>	
<b>Grand Total</b>						<b>7,361.87</b>	



## Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LOUIS MAGURNO**

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Door Lift Handle	36.12 USD	36.12 USD	2.99 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>	
09/06/2012	09/05/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Screws & Washers	36.12 USD	36.12 USD	33.13 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>	
09/06/2012	09/06/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	Trash Can Liners	478.65 USD	478.65 USD	478.65 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>	
09/07/2012	09/05/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Map Gas Cylinders	28.05 USD	28.05 USD	28.05 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>	
09/10/2012	09/07/2012	ARCO MECHANICAL EQUIPM-BENSENVILLE,IL,60106	Calibration Gas Sensors	640.00 USD	640.00 USD	640.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/12/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	1 1/2 " RPZ Unit	579.28 USD	579.28 USD	579.28 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>	
09/17/2012	09/13/2012	HESCO INC-8476476700,IL,60714	Cord Grommet	21.31 USD	21.31 USD	21.31 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:09/05/2012 - 10/04/2012

**LOUIS MAGURNO**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/19/2012	09/17/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Sanding Sponges	44.45 USD	44.45 USD	15.99 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>	
09/19/2012	09/17/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Pullout Hose	44.45 USD	44.45 USD	21.97 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>	
09/19/2012	09/17/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Protectant Spray	44.45 USD	44.45 USD	6.49 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>	
09/19/2012	09/17/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Protectant Spray	36.35 USD	36.35 USD	36.35 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>1,864.21</b>	
<b>Grand Total</b>						<b>1,864.21</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LUCA URSAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/05/2012	09/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/06/2012	09/06/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svc/Sept	365.00 USD	365.00 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>	
09/10/2012	09/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	337.11 USD	337.11 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>	
09/11/2012	09/10/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/10/2012	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>	
09/12/2012	09/10/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

## LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/13/2012	09/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/13/2012	09/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/14/2012	09/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/20/2012	09/19/2012	APL APPLE ITUNES STORE-866-712-7753,CA,95014	iPad Software App	5.30 USD	5.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5327 IS MISC SOFTWARE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/20/2012	09/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

## LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/21/2012	09/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/21/2012	09/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/21/2012	09/21/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Human Svcs DB Server	3,070.20 USD	3,070.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/23/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/25/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/27/2012	09/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/27/2012	09/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 US D	379.95 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/28/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Web Hosting Svcs-Oct	126.00 USD	126.00 US D	126.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees-Oct	63.00 USD	63.00 US D	63.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	09/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/03/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs-Oct	325.00 USD	325.00 US D	325.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>5,156.41</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

## MELODY BONK

### Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	2 iPhone Cases	45.72 USD	45.72 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>	
09/06/2012	09/06/2012	VZWRLSS MW M5761-01-800-922-0204,GA,30004	Replacent Phone/Trzebungia	137.48 USD	137.48 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>	
09/12/2012	09/11/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	iPhone Case/Trzebungia	36.65 USD	36.65 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>	
09/17/2012	09/14/2012	WAL-MART #1735-WHEELING,IL,60090	Child Safety Seat Liners	18.96 USD	18.96 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>	2003-028
09/17/2012	09/15/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Toner/911 Fax-Scanner	356.63 USD	356.63 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/15/2012	VERIZON WRLS 40000-50-FORT WORTH,TX,76137	Returned Phone	(99.99) USD	(99.99) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	iPhone Cases	131.86 USD	131.86 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>	
09/18/2012	09/18/2012	CDW GOVERNMENT-VERNON HILLS,IL,60061	Scanner-Records	2,168.11 USD	2,168.11 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

## MELODY BONK

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/21/2012	09/20/2012	POWERPHONE, INC. -MADISON,CT,06443	Seminar/MG & EG	418.00 USD	418.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/21/2012	09/20/2012	COBAN TECHNOLOGIES, IN-HOUSTON,TX,77031	Mic & Cables	365.00 USD	365.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/24/2012	VERIZON WRLS 40000-50-FORT WORTH,TX,76137	Refund/iPhone Case	(37.49) USD	(37.49) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/25/2012	RACK SOLUTIONS INC-09034530801,TX,75402	Cage Nut Tools	68.52 USD	68.52 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/27/2012	STALKER RADAR-09723983750,TX,75074	Radar Unit	1,399.00 USD	1,399.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5324 POLICE DUI FUND EXPENSES	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2003-037	
10/03/2012	10/02/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	iPhones Cases-WB & PH	68.45 USD	68.45 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>	
10/03/2012	10/02/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	iPhone Case-JT	55.69 USD	55.69 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>	
10/03/2012	10/02/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Keyboard	82.11 USD	82.11 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**MELODY BONK**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/04/2012	10/04/2012	VZWRLSS MW M5761-01-800-922-0204,GA,300 04	iPhone-JT	199.99 USD	199.99 USD	199.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>5,414.69</b>	
<b>Grand Total</b>						<b>5,414.69</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/25/2012	09/24/2012	RAPID OVERHEAD GARAGE-BUFFALO GROVE,IL,60089	Garage Door Repair-77 H.	2,890.00 USD	2,890.00 US D	2,890.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
09/27/2012	09/26/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	145.36 USD	145.36 US D	145.36 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>3,035.36</b>	
<b>Grand Total</b>						<b>3,035.36</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**MICHAEL MONDSCHAIN**

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/13/2012	09/12/2012	MARRIOTT-NORMAL,IL,61761	IGFOA Conf Hotel/MM	356.16 USD	356.16 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>356.16</b>	
<b>Grand Total</b>						<b>356.16</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Door Paint & Rollers	65.39 USD	65.39 US D	65.39 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>	
09/06/2012	09/06/2012	1000BULBS.COM-800-624-4488, TX,75041	Exterior Outlet Covers	79.73 USD	79.73 US D	79.73 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETSCAPE IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2003-008	
09/12/2012	09/11/2012	W W GRAINGER 916-877-2022594,IL,60069	Heater Thermocouples	396.46 USD	396.46 US D	21.62 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/11/2012	W W GRAINGER 916-877-2022594,IL,60069	Boiler Maintenance Parts	396.46 USD	396.46 US D	374.84 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/18/2012	09/17/2012	JOHNSTONE SUPPLY OF NI-NILES,IL,60714	Flame Rollout Switch	18.99 USD	18.99 US D	18.99 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>	
09/26/2012	09/24/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	Solder for HVAC	135.39 USD	135.39 US D	135.39 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>	
09/27/2012	09/26/2012	W W GRAINGER 916-877-2022594,IL,60069	Exhaust Fan Bearings	153.08 USD	153.08 US D	153.08 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/27/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Paper Towels	106.75 USD	106.75 US D	62.68 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:09/05/2012 - 10/04/2012

**MICHAEL SCHROEDER**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/28/2012	09/27/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Electric & Paint Supplies	106.75 USD	106.75 USD	22.17 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>	
09/28/2012	09/27/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Plumbing Fittings	106.75 USD	106.75 USD	21.90 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	W W GRAINGER 916-877-2022594,IL,60069	PVC Conduit	80.25 USD	80.25 USD	12.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4330 WATER SYSTEM R&R PROJECTS	<b>EXPENDITURE ACCOUNTS :</b> 5503 WATER IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2011-018	
10/02/2012	10/01/2012	W W GRAINGER 916-877-2022594,IL,60069	Velegro	80.25 USD	80.25 USD	54.14 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	W W GRAINGER 916-877-2022594,IL,60069	Tire Pressure Gauge	80.25 USD	80.25 USD	14.11 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>1,036.04</b>	
<b>Grand Total</b>						<b>1,036.04</b>	





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals&Paper Cups	51.91 USD	51.91 US D	51.91 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5229 PRISONER WELFARE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>51.91</b>	
<b>Grand Total</b>						<b>51.91</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	TUSCANY-WHEELING-WHEELING, IL,60090	Mtg w/Site Selection	71.25 USD	71.25 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>	
09/10/2012	09/08/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	Reg.Fee:EDatITIAFallCnf	700.00 USD	700.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3000 TOWN CENTER TIF	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
09/10/2012	09/08/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	Reg.Fee:EDatITIAFallCnf	700.00 USD	700.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
09/10/2012	09/08/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	Reg.Fee:EDatITIAFallCnf	700.00 USD	700.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
09/10/2012	09/08/2012	ILLINOIS TAX INCREMENT-217-496-2461,IL,62701	Reg.Fee:EDatITIAFallCnf	700.00 USD	700.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2012-001	
09/12/2012	09/11/2012	SQ TAXI SERVICES-CHICAGO,IL,60605	Taxi:PVatIMTS2012	12.25 USD	12.25 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:09/05/2012 - 10/04/2012

**PETER VADOPALAS**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/12/2012	09/11/2012	METRA DES PLAINES-DES PLAINES,IL,60016	Train:PVatIMTS2012	9.50 USD	9.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/13/2012	SARANELLOS WHEELING-WHEELING,IL,60090	Mtg:Accepler/IITEntrep Ctr	49.12 USD	49.12 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>	
09/17/2012	09/14/2012	ICSC-NEW YORK,NY,10020	Reg.PVatICSCChgoDe almkg	255.00 USD	255.00 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>	
09/19/2012	09/18/2012	INTERNATIONAL TRADE AS-773-725-1106,IL,60630	Reg.Fee:IntlTradeAssn Mtg	65.00 USD	65.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/30/2012	DES PLAINES 114 QPS-DES PLAINES,IL,60016	VOWtobeReimbursed	26.22 USD	26.22 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	METRA DES PLAINES-DES PLAINES,IL,60016	Train:PVatICSCChgoD ealmkg	9.50 USD	9.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,197.84</b>	
<b>Grand Total</b>						<b>1,197.84</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/06/2012	09/05/2012	EVT CERTIFICATION COMM-08474264075,IL,60118	EVT Certification/Wilson	50.00 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/06/2012	09/05/2012	SPARTAN CHASSIS, INC-06175436400,MI,48813	Seminar/Wilson	475.00 USD	475.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/10/2012	09/06/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Push Bumper	319.95 USD	319.95 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>	
09/13/2012	09/11/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	96.12 USD	96.12 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>	
09/13/2012	09/11/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	121.20 USD	121.20 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>	
09/13/2012	09/11/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Clamps & Pins/Stock	226.53 USD	226.53 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>	
09/14/2012	09/12/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Setp Parts/Return	(96.12) USD	(96.12) 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>	
09/14/2012	09/12/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	98.12 USD	98.12 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:09/05/2012 - 10/04/2012

**SCOTT WILSON**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/20/2012	09/18/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fluids & Cleaners	177.20 USD	177.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/26/2012	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair/#123	57.41 USD	57.41 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/02/2012	10/01/2012	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Tire Repair/Bobcat	49.14 USD	49.14 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Remote Trailer Cable	37.25 USD	37.25 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Battery Lugs	41.30 USD	41.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Electrical Tape	41.30 USD	41.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	142.20 USD	142.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/02/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	420.20 USD	420.20 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>	

**Card Subtotal** **2,215.50**

**Grand Total** **2,215.50**



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/14/2012	09/13/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Motor Control Coil	112.50 USD	112.50 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>	
09/24/2012	09/21/2012	WW GRAINGER-877-2022594,IL,60124	Lighting Contactor	73.35 USD	73.35 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>	
09/26/2012	09/24/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	Digital Scale for Freon	156.94 USD	156.94 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>	
09/27/2012	09/25/2012	DITCH WITCH MIDWEST-06306655600,IL,60188	Underground Line Locator	2,975.00 USD	2,975.00 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>	
10/01/2012	09/28/2012	VIDEO INSIGHT-PHAMMOND@VIDE,TX,77056	Camera Lens	218.50 USD	218.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/01/2012	09/29/2012	MEGADEPOT TECHNODEPOT. -718-885-7274,NY,10306	Lock-out Tag-out Kits	965.40 USD	965.40 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>4,501.69</b>	
<b>Grand Total</b>						<b>4,501.69</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/12/2012	09/11/2012	NASW ONLINE-02024088600,DC,20002	Membership Dues/Huizar	190.00 USD	190.00 USD	63.33 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/11/2012	NASW ONLINE-02024088600,DC,20002	Membership Dues/Huizar	190.00 USD	190.00 USD	126.67 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/14/2012	THERDSTORE.COM-06178843960 ,MA,02150	Kitchen Utensils	310.02 USD	310.02 USD	310.02 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/19/2012	09/17/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	Decorations for Party	22.68 USD	22.68 USD	22.68 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>522.70</b>	
<b>Grand Total</b>						<b>522.70</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**STEPHEN D KRAUS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/05/2012	09/04/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Bleach & Sprayer	5.23 USD	5.23 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>	
09/07/2012	09/05/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Parts Bin Bag	35.86 USD	35.86 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>	
09/13/2012	09/11/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Conduit & Fittings	8.99 USD	8.99 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>50.08</b>	
<b>Grand Total</b>						<b>50.08</b>	





# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/07/2012	09/05/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Tailgate Weathershield	10.97 USD	10.97 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>	
09/10/2012	09/06/2012	WW GRAINGER-877-2022594,IL,60090	Midget Fuse-600v	118.40 USD	118.40 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>	
09/14/2012	09/13/2012	POLLARD WATER.COM-NEW HYDE PARK,NY,11040	Line Purge Dechlor & Gaug	1,334.85 USD	1,334.85 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5214 HYDRANT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/20/2012	09/18/2012	MID AMERICIAN WATER-847-8477766,IL,60084	Hydrant Flags	1,489.75 USD	1,489.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/24/2012	09/20/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Mortar Mix	194.32 USD	194.32 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/28/2012	09/27/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Aerator	8.28 USD	8.28 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,156.57</b>	
<b>Grand Total</b>						<b>3,156.57</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/05/2012	09/04/2012	HI DIRECT-08007482927,OH,44139	Light Bulbs	848.58 USD	848.58 USD	363.09 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>	
09/05/2012	09/04/2012	HI DIRECT-08007482927,OH,44139	Light Bulbs	848.58 USD	848.58 USD	363.09 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>	
09/05/2012	09/04/2012	HI DIRECT-08007482927,OH,44139	Light Bulbs	848.58 USD	848.58 USD	122.40 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/06/2012	09/04/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77081	Refund/Kick Plate	(49.68) USD	(49.68) USD	(49.68) 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>	
09/12/2012	09/10/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Locks for Gun Locker	121.54 USD	121.54 USD	121.54 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>	
09/25/2012	09/24/2012	CLARK SECURITY PROD CH-ELK GROVE VIL,IL,60007	Door Lock Parts	69.36 USD	69.36 USD	69.36 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/26/2012	09/24/2012	ADI SECURITY PRD EG-08479568161,IL,60007	Fire Alarm Batteries	114.92 USD	114.92 USD	114.92 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:09/05/2012 - 10/04/2012

**TY JOHNSON**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/28/2012	09/26/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Kick Plates	175.66 USD	175.66 US D	175.66 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>	2008-22
09/28/2012	09/27/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Cam Locks	31.84 USD	31.84 US D	31.84 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/03/2012	10/02/2012	ADI SECURITY PRD CH-08479568161,IL,60007	Fire Alarm Batteries	40.75 USD	40.75 US D	40.75 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
10/04/2012	10/03/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	303.33 USD	303.33 US D	115.30 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	303.33 USD	303.33 US D	115.30 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	303.33 USD	303.33 US D	72.73 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,656.30</b>	
<b>Grand Total</b>						<b>1,656.30</b>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/11/2012	09/10/2012	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	5" Epancion Joint	228.00 USD	228.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/10/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Poison Ivy Spray	137.31 USD	137.31 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>	
09/12/2012	09/10/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Staple Guns & Staples	137.31 USD	137.31 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>	
09/12/2012	09/10/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Plywood	137.31 USD	137.31 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5314 MINOR STREET REPAIRS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/12/2012	09/11/2012	SQ GARBO GRABBER, LLC-TRUMBULL,CT,06611	Gabage Bag Holders & Bags	612.60 USD	612.60 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>	
09/17/2012	09/14/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Polesaws & Blades	128.43 USD	128.43 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
09/17/2012	09/14/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Staple Guns	41.94 USD	41.94 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>	
09/17/2012	09/14/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Refund/Staple Gun Return	(61.94) USD	(61.94) 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>	



# Expense Report

Posting Date:09/05/2012 - 10/04/2012

**VINCENT HOFFMAN**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/27/2012	09/26/2012	WALGREENS #5609-WHEELING,IL,60090	Detergent for Bug Spray	13.99 USD	13.99 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>	
10/01/2012	09/28/2012	WW GRAINGER-877-2022594,IL,60090	Bulbs & Photocells	262.88 USD	262.88 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Oil Mix & Chain Lube	425.97 USD	425.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
10/04/2012	10/03/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Rake, Chain & Gas Cans	425.97 USD	425.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,789.18</b>	
<b>Grand Total</b>						<b>1,789.18</b>	

Signed

Date

Authorized

Date

## Village of Wheeling Payroll Summary

**Pay Period Ended 11/23/2012**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	674,098.39	326,858.25	1,000,956.64
30	Town Center TIF	509.18	285.86	795.04
31	Crossroads TIF	509.18	285.86	795.04
32	So Milwaukee TIF	509.18	285.86	795.04
37	Southeast TIF	509.18	285.86	795.04
39	Lake Cook/Milwaukee TIF	509.16	285.87	795.03
40	Water & Sewer Fund	52,241.36	33,384.55	85,625.91
55	Grant Fund	7,383.77	2,455.31	9,839.08
	<b>Total Gross Payroll</b>	<b>736,269.40</b>	<b>364,127.42</b>	<b>1,100,396.82</b>
	Total Payroll Deductions	275,121.30	364,127.42	639,248.72
	<b>Total Net Payroll</b>	<b>461,148.10</b>	<b>0.00</b>	<b>461,148.10</b>
	Payroll Checks	24,977.75		
	Direct Deposits	436,170.35		
	<b>Total Net Payroll</b>	<b>461,148.10</b>		

SUNGARD PENTAMATION

DATE: 12/05/2012

TIME: 10:01:08

SELECTION CRITERIA: payable.batch='AMM12/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/11/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1835	1430	5222	12002731		15.00	ANNUAL MEMBERSHIPS
ARBOR DAY FOUNDATION						
TOTAL CHECK						15.00
69	4100	5310	12002816	24634/24694	289.74	REPL PLOW CABLES
ADVANCE ENGINE REBUILDERS IN						158.75
TOTAL CHECK						448.49
8124	2200	5305	12002338	93228	11,110.00	RESCUE EQUIPMENT
AEC FIRE & SAFETY						
TOTAL CHECK						11,110.00
84	2200	5220	12002755	83921	3,104.52	SCBA FLOW TESTS
AIR ONE EQUIPMENT, INC						4,962.00
TOTAL CHECK						8,066.52
136	1320	5231	12002703		14.00	TAXI PROGRAM - 7 TRIPS
AMERICAN CHARGE SERVICE						
TOTAL CHECK						14.00
151	01	1501	12002830	135602-1285	553.00	MEMBERSHIP DUES
AMERICAN PLANNING ASSOC						
TOTAL CHECK						553.00
8035	1220	5301	12002722	01941344	143.20	PROPANE FOR FORKLIFT
AMERICAN WELDING & GAS INC						240.50
TOTAL CHECK						383.70
127	1300	5310	12000138	103112	7.25	CAR WASHES-OCT
AMERICA'S CAR WASH - WHEELIN						507.50
TOTAL CHECK						514.75
8191	01	2256	12002759	2011-20A&B	83.08	PUBLIC HEARING REFUND
ANDREW BUDYS CONSTRUCTION						
TOTAL CHECK						83.08
211	1220	5310	12002801	615269	108.08	REPL WINDOW TRACK
ARLINGTON POWER EQUIPMENT						
TOTAL CHECK						108.08
263	1420	5310	12002814	239506	1,184.43	REPL TIRES FOR FLEET
AUTO TECH CENTERS INC						355.38
	1430	5310	12002814	239506	533.07	REPL TIRES FOR FLEET
	4100	5310	12002814	239506	355.50	REPL TIRES FOR FLEET
TOTAL CHECK						2,428.38
8222	4100	5344	12002817		2,848.00	INSTALL 10" EZ VALVE
AVT SERVICE TECHNOLOGIES LLC						
TOTAL CHECK						2,848.00
300	01	1551	12002842	181918/919	23,021.68	FUEL FOR FLEET
BELL FUELS INC						
TOTAL CHECK						23,021.68

SUNGARD PENTAMATION

DATE: 12/05/2012

TIME: 10:01:08

SELECTION CRITERIA: payable.batch='AMM12/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/11/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
365 BROWNELLS TOTAL CHECK	2100	5316	12002780	08088968.00	2,172.93 2,172.93	RANGE EQUIPMENT
4174 CHICAGO INTERNATIONAL TRUCK TOTAL CHECK	1420	5310	12002805	12011880	30.00 30.00	REPL HORN FOR UNIT
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1320 1600 1300 1750 2200	5220 5244 5220 5220 5220	12002708 12002709 12002712 12002712 12002835	167799 1 168499 1 168500 1 168500 1 169279 1	150.06 136.57 44.40 22.19 254.58 607.80	COLOR COPIES COLOR COPIES COLOR COPIES COLOR COPIES COLOR COPIES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	12002797	488139	50.38 50.38	REPL BRAKE PADS
556 COMED TOTAL CHECK	1170 1320 1420 1430 3420 4100 4200	5209 5311 5209 5209 5209 5209 5209	12002819 12002819 12002819 12002819 12002819 12002819 12002819		368.79 75.13 15.63 403.25 1,359.47 3,292.35 380.69 5,895.31	ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE
557 COMED TOTAL CHECK	11	5209	12002818		3,040.72 3,040.72	ELECTRIC SERVICE
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1320	5227	12002832	15588	127.89 127.89	SENIOR NEWSLETTER
639 DAILY HERALD TOTAL CHECK	1300	5302	12002823		30.00 30.00	SUBSCRIPTION
678 DELL COMPUTER CORPORATION TOTAL CHECK	2200	5313	12002579	XJ187FF96	7,041.33 7,041.33	EMS LAPTOPS
3700 DIVE RESCUE INTERNATIONAL IN TOTAL CHECK	2200 2200	5220 5305	12002475 12002475	163835 163835	421.07 1,434.99 1,856.06	DIVE EQUIPMENT/MAINT. DIVE EQUIPMENT/MAINT.
8203 DULTMEIER TOTAL CHECK	1420 1430	5315 5315	12002796 12002796	2053086 2053086	563.46 4,500.00 5,063.46	ANTI-ICING UNIT ANTI-ICING UNIT
756 E J EQUIPMENT TOTAL CHECK	4200	5310	12002721	0053199	4,067.99 4,067.99	REPAIR COMPRESSOR



SUNGARD PENTAMATION

DATE: 12/05/2012

TIME: 10:01:08

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/11/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
812 ENH OMEGA TOTAL CHECK	2100	5246	12002745		452.00 452.00	IMMUNIZATIONS
7935 MARIBEL ESTRADA TOTAL CHECK	40	2207	12002833	24251	56.80 56.80	WATER DEPOSIT REFUND
7048 FEDERAL SIGNAL CORP TOTAL CHECK	3420	5411	12002843	4122813-A	114,716.99 114,716.99	REPLACE TORNADO SIREN
8195 FIRELINE TRAINING & CONSULTI TOTAL CHECK	2200	5105	12002754	1647	109.00 109.00	SEMINAR
4984 FOSTER COACH SALES INC TOTAL CHECK	2200 2200	5310 5310	12002719 12002790	9320 9401	21.66 87.67 109.33	REPL PADDLE LATCH REPL. LENS FOR AMB.
935 GALLS INC TOTAL CHECK	2100	5106	12002781		388.59 388.59	UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS	2100 2100 2100 2100 2100	5317 5318 5228 5317 5318	12002743 12002743 12002744 12002744 12002779	PINV516665 PINV516665 PINV517346 PINV517346 PINV519937	112.13 347.20 67.45 14.97 163.24 704.99	EVIDENCE SUPPLIES OFFICE SUPPLIES CRIME PREVENTION KITCHEN SUPPLIES OFFICE SUPPLIES
TOTAL CHECK						
953 GEWALT HAMILTON TOTAL CHECK	3900	5206	12002827	4648.000-1	8,340.00 8,340.00	MEADOW LANE DETENTION STU
2752 GRAINGER TOTAL CHECK	1420	5310	12002789	9972941042	14.90 14.90	SALT SPREADER PARTS
1010 H & H ELECTRIC CO TOTAL CHECK	51 1420	5272 5251	12002732 12002735	20336 20522/20523	1,215.76 1,021.30 2,237.06	REPLACE STREETLIGHT STREETLIGHT REPAIR
1018 HALL SIGNS INC TOTAL CHECK	11	5320	12002771	278887	2,598.92 2,598.92	SIGNS
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	12001026		1,325.00 1,325.00	PROSECUTOR FEE-NOV.

SUNGARD PENTAMATION

DATE: 12/05/2012

TIME: 10:01:08

SELECTION CRITERIA: payable.batch='AMM12/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/11/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5284	4100	5341	12002784		10,576.00	VALVES, METERS
HD SUPPLY WATERWORKS LTD	4100	5344	12002784		6,620.50	VALVES, METERS
	4200	5342	12002784		505.24	VALVES, METERS
TOTAL CHECK					17,701.74	
6946	1300	5206	12002821	20121108	3,300.00	CODE REVIEW
ICCI						
TOTAL CHECK					3,300.00	
1196	2200	5105	12002836	14297	184.00	TRAINING SEMINAR
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					184.00	
8190	01	2256	12002758	2012-15A&B	228.86	PUBLIC HEARING REFUND
INLAND DIE CASTING CO						
TOTAL CHECK					228.86	
1268	1240	5315	12002803		124.95	REPL BATT & WORK LGTS
INTERSTATE BATTERY	1420	5310	12002803		429.80	REPL BATT & WORK LGTS
	2200	5310	12002803		107.95	REPL BATT & WORK LGTS
	4100	5310	12002803		215.90	REPL BATT & WORK LGTS
	4200	5310	12002803		105.95	REPL BATT & WORK LGTS
TOTAL CHECK					984.55	
1389	1420	5310	12002724	105964	9.98	SALT SPREADER PARTS
JORDAN INDUSTRIAL SUPPLY	1420	5310	12002806	106001	3.00	SALT SPREADER PARTS
TOTAL CHECK					12.98	
3835	2100	5228	12002770		518.33	CRIME PREVENTION
KAESER & BLAIR INC						
TOTAL CHECK					518.33	
4379	4100	5208	12002736	49	1,925.00	SPOILS REMOVED
KANZLER LANDSCAPE CONTRACTOR	4200	5208	12002736	49	1,925.00	SPOILS REMOVED
TOTAL CHECK					3,850.00	
8138	4340	5502	12002440	12H-3383	17,079.27	REPLACE JET PUMP
KM SPECIALTY PUMPS & SYSTEM						
TOTAL CHECK					17,079.27	
1525	2100	5316	12002717	0200853-IN	1,422.78	RANGE TARGETS
LAW ENFORCEMENT TARGETS INC						
TOTAL CHECK					1,422.78	
7180	1300	5106	12002824	1687677	234.63	UNIFORM ALLOWANCE
LECHNER AND SONS INC						
TOTAL CHECK					234.63	
7321	1420	5209	12002785		185.92	ENERGY SERVICE
MC SQUARED ENERGY	4100	5209	12002785		433.03	ENERGY SERVICE
	4200	5209	12002785		41.89	ENERGY SERVICE
TOTAL CHECK					660.84	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1710 MEYER MATERIAL CO TOTAL CHECK	11	5314	12002739		2,252.87 2,252.87	CONCRETE
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	1420	5310	12002799	0141122	79.99 79.99	FRT END ALIGN UNIT 833
8192 MIDWEST MOBILE WASHERS TOTAL CHECK	4100	5345	12002737	4500	4,842.00 4,842.00	ANTI-MILDEW FOR TANK
1777 MINUTEMAN PRESS TOTAL CHECK	1300 1300	5228 5228	12002760 12002822	30043 30057	475.20 417.61 892.81	LETTERHEAD/ENVELOPES PRINT FORMS
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420	5310	12002798	295315	91.41 91.41	SALT SPREADER PARTS
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2100	5310	12002808	51943	185.00 185.00	REBLT ALT & REG
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	12002776	00223882	125.64 125.64	CODE BOOK UPDATE
5590 NAPA AUTO PARTS-WHEELING TOTAL CHECK	4100	5310	12002809	232300	8.42 8.42	REPL FUEL FILTER
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	12002783		625.00 625.00	TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	12002793	8673	31.20 31.20	LANGUAGE LINE FEES
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800 1800	5246 5246	12002700 12002701		38.00 206.00 244.00	MEDICAL EXAMINATIONS MEDICAL EXAMINATIONS
3092 OFFICE DEPOT	2200 2200 1240 1320 1315 1320 1320 1320 1600 1320	5313 5318 5220 5318 5318 5318 5318 5318 5318 5318	12002750 12002750 12002807 12002706 12002705 12002704 12002829 12002775 12002828	630154687001 630154748001 630861803001 631478168001 631527000001 632054277001	40.14 183.20 85.05 20.08 35.67 52.96 52.78 49.59 54.00 573.47	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TONER CARTRIDGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	12002699	1227783-IN	12.05	BADGE REPAIR
RAY O'HERRON CO., INC					12.05	
TOTAL CHECK						
2003	1420	5314	12002730		2,505.31	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	12002738		4,243.34	ASPHALT
	1420	5314	12002772		160.59	ASPHALT
TOTAL CHECK					6,909.24	
5892	1220	5301	12002791	710018	56.95	ENGINE OIL FOR FLEET
PARENT PETROLEUM INC	1420	5301	12002791	710018	298.15	ENGINE OIL FOR FLEET
	1430	5301	12002791	710018	56.95	ENGINE OIL FOR FLEET
	2200	5301	12002791	710018	613.05	ENGINE OIL FOR FLEET
	4100	5301	12002791	710018	207.70	ENGINE OIL FOR FLEET
	4200	5301	12002791	710018	107.20	ENGINE OIL FOR FLEET
TOTAL CHECK					1,340.00	
7166	33	5411	12002741	190	545.00	BALLISTIC VEST
POLICE ONE EQUIPMENT					545.00	
TOTAL CHECK						
3603	2100	5310	12002802	30FC8774	612.98	REPL BRAKE PARTS
PRECISION SERVICE AND PARTS					612.98	
TOTAL CHECK						
2145	1600	5318	12002831	7371960	227.46	OFFICE SUPPLIES
QUILL CORP					227.46	
TOTAL CHECK						
6658	1300	5317	12002713	62139	86.93	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	12002713	62139	86.91	COFFEE SUPPLIES
	1700	5317	12002713	62139	86.91	COFFEE SUPPLIES
TOTAL CHECK					260.75	
2185	15	5231	12000945	301-13-12	24,805.69	DISPATCH SERVICE-DEC.
RED CENTER					24,805.69	
TOTAL CHECK						
8144	2200	5305	12002474	59561	5,592.51	SWIFTWATER DIVE EQUIP.
RESCUE DIRECT					5,592.51	
TOTAL CHECK						
2204	2200	5105	12002756		465.00	BLS & AED CARDS
RESURRECTION HEALTH CARE					465.00	
TOTAL CHECK						
4129	4100	5310	12002804	4869	82.00	DOT SAFETY INSPECTION
RONDOUT SERVICE CENTER	4200	5310	12002804	4869	47.00	DOT SAFETY INSPECTION
TOTAL CHECK					129.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2286	1220	5310	12002723		8.69	OIL FILTER/WASHFLUID
SAFETY-KLEEN SYSTEMS	1240	5208	12002723		107.11	OIL FILTER/WASHFLUID
	1240	5310	12002723		3.47	OIL FILTER/WASHFLUID
	1300	5310	12002723		13.90	OIL FILTER/WASHFLUID
	1400	5310	12002723		6.95	OIL FILTER/WASHFLUID
	1420	5310	12002723		27.80	OIL FILTER/WASHFLUID
	1430	5310	12002723		5.21	OIL FILTER/WASHFLUID
	1500	5310	12002723		1.74	OIL FILTER/WASHFLUID
	2100	5310	12002723		46.91	OIL FILTER/WASHFLUID
	2200	5310	12002723		26.06	OIL FILTER/WASHFLUID
	4100	5310	12002723		22.59	OIL FILTER/WASHFLUID
	4200	5310	12002723		10.42	OIL FILTER/WASHFLUID
TOTAL CHECK					280.85	
2384	1430	5315	12002795	103525	3,978.89	REPL BRAKER / DRIVER FOR
SKIDRIL INC						
TOTAL CHECK					3,978.89	
3904	2200	5310	12002800	IN00525737	146.03	REPL TURN SIG SWITCH #611
SPARTAN CHASSIS INC						
TOTAL CHECK					146.03	
2436	1420	5310	12002786	C79412	95.42	REPL SWEEPER PARTS
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					95.42	
5415	2200	5313	12002841	8023790604	685.48	PRINTERS
STAPLES						
TOTAL CHECK					685.48	
2456	2100	5317	12002742	4003768383	445.89	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					445.89	
2477	1300	5310	12002720	19274	164.00	VEHICLE GRAPHICS
SUBURBAN ACCENTS, INC	2100	5310	12002720	19274	476.91	VEHICLE GRAPHICS
TOTAL CHECK					640.91	
3921	2100	5310	12002788	I135396	140.00	TINT FOR UNIT #U63
SUBURBAN TRIM & GLASS						
TOTAL CHECK					140.00	
2497	2200	5310	12002810	12181023	1,289.00	REPL LADDER CYL'S
SUTPHEN CORP						
TOTAL CHECK					1,289.00	
2509	2100	5317	12002792	14130	312.95	K9 TRAINING
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					312.95	
8180	33	5407	12002603	26321	7,959.15	COPIER
TECHSTAR AMERICA CORPORATION						
TOTAL CHECK					7,959.15	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2538	1240	5303	12002787		76.70	WELDING GAS AND WIRE
TERRACE SUPPLY CO	1240	5315	12002787		53.46	WELDING GAS AND WIRE
TOTAL CHECK					130.16	
2590	1300	5206	12002825	12-3926	100.00	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8	1320	5231	12002702	19860	14.00	TAXI PROGRAM - 7 TRIPS
303 TAXI						
TOTAL CHECK					14.00	
7276	1220	5299	12002768		1,080.00	ELEVATOR SERVICE
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					1,080.00	
8053	1170	5238	12002782	83914861	108.00	METRA ALARM BILLING
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
3940	2100	5106	12002698		30.95	UNIFORM EQUIPMENT
UNIFORMITY INC	2200	5106	12002752		83.85	UNIFORM ALLOWANCE
	2200	5106	12002757		257.75	UNIFORM ALLOWANCE
	2200	5105	12002838		595.55	UNIFORM ALLOWANCE
TOTAL CHECK					968.10	
2666	1600	5227	12000136	328T1T462	30.56	OVERNIGHT DELIVERY
UPS	1600	5227	12000136	328T1T472	40.11	OVERNIGHT DELIVERY
TOTAL CHECK					70.67	
2693	3900	5206	12002826	1012236	500.00	MEADOW LANE WETLANDS INVO
V3 CONSULTANTS						
TOTAL CHECK					500.00	
2700	15	5231	12002749	2824414424	1,072.02	WIRELESS BROADBAND
VERIZON WIRELESS						
TOTAL CHECK					1,072.02	
2761	2100	5228	12002746	356793	221.00	CPA GRADUATION
WAPAGHETTIS PIZZA						
TOTAL CHECK					221.00	
2783	3420	5506	12002774	0005783-IN	16,139.60	FALL TREE PLANTING
WEST CENTRAL MUNICIPAL CONF						
TOTAL CHECK					16,139.60	
3815	2100	5231	12002748	825988718	144.32	BACKGROUND CHECK
WEST PAYMENT CENTER						
TOTAL CHECK					144.32	
2801	01	1501	12002714	SHAKESPEARE	165.00	TRIP DEPOSIT
WHEELING PARK DISTRICT						
TOTAL CHECK					165.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6513	2200	5310	12002834	38359	27.00	A42 SAFETY TEST
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					27.00	
2839	2200	5305	12002165	17038795	806.71	FIREFIGHTING EQUIP
WS DARLEY & CO	2200	5305	12002309	17042835	716.46	FIREFIGHTING EQUIP
	2200	5305	12002580	17045937	2,420.00	FLOW METER KIT
	2200	5305	12002578	17046044	1,554.37	LIGHTS/FF EQUIPMENT
TOTAL CHECK					5,497.54	
TOTAL CASHABLE CHECKS					349,873.58	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					349,873.58	
NUMBER OF CHECKS TO BE ISSUED - 98						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						