

**VILLAGE OF WHEELING  
EXPENDITURES  
March 1, 2012 - March 14, 2012**

**Previously Paid Invoices**

<u>3/2/2012</u>	<u>\$</u>	<u>40,230.27</u>	
			<u>\$ 40,230.27</u>

**ACH / Wire Transfers**

<u>3/2/2012</u>	<u>\$</u>	<u>70,063.73</u>	
<u>Feb. Manuals</u>	<u>\$</u>	<u>1,401,218.29</u>	
			<u>\$ 1,471,282.02</u>

<b>Purchasing Cards</b>	<u>January 2012</u>	<u>\$</u>	<u>57,449.51</u>

<b>Payroll Checks</b>	<u>March 2, 2012</u>	<u>\$</u>	<u>462,053.78</u>

<b>Accruals to be Approved</b>		<u>\$</u>	<u>141,364.34</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,172,379.92</u>
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SUNGARD PENTAMATION  
 DATE: 03/01/2012  
 TIME: 08:56:22  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2012

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7831 ACE HARDWARE TOTAL CHECK	40	2207		REFUND	12.20 12.20	UB REFUND
3454 ADT SECURITY SERVICES INC TOTAL CHECK	1170	5238	12000515	65167985	108.00 108.00	METRA ALARM
4920 AT&T TOTAL CHECK	1600	5238	12000514		2,658.76 2,658.76	911 PHONE SERVICE
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5223	12000071	0160669	3,883.14 3,883.14	JEFFERY BRIDGE
7829 LANCE BROWN TOTAL CHECK	5500	5299	12000496		225.00 225.00	ENTERTAINER 3-26-12
6630 MARTIN CIMEK TOTAL CHECK	1600 1600	5333 5333	12000169 12000479	120101 120205	400.00 225.00 625.00	AMBASSADOR CARDS AD DESIGN: AIRPORT
7832 HALLMARK & JOHNSON TOTAL CHECK	40	2207		REFUND	102.51 102.51	UB REFUND
7662 THE JEAN ROSS CO TOTAL CHECK	2200	5310	11001557	3174	9,409.87 9,409.87	VEHICLE REPAIRS
7442 KUNTZ & KUNTZ TOTAL CHECK	50	2126			307.32 307.32	DED:505 MISC DED
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	1315 2100 2200	5317 5317 5105	12000527 12000527 12000527	033924 033924 033924	50.00 100.00 50.00 200.00	CARE MEETING CARE MEETING CARE MEETING
7635 MDS TECHNOLOGIES INC TOTAL CHECK	3420	5506	11001306	12207	6,450.00 6,450.00	STREET ASSESSMENT
1894 NEXTEL TOTAL CHECK	1600	5239	12000559		4,702.45 4,702.45	CELLULAR PHONES

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2012

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	3420	5209	12000560		1,834.29	GAS SERVICE
NICOR GAS	3420	5209	12000561		3,605.01	GAS SERVICE
TOTAL CHECK					5,439.30	
5495	50	2138			394.61	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					394.61	
6959	1320	5205	12000493		150.00	ENTERTAINER 3-1-12
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					150.00	
2291	1300	5318	12000211		85.34	OFFICE SUPPLIES
SAM'S CLUB DIRECT	1600	5318	12000211		26.96	OFFICE SUPPLIES
	1300	5317	12000277		14.82	BOARD HEALTH SUPPLIES
	2200	5311	12000279		1,547.30	CLEANING SUPPLIES
	2200	5205	12000411		48.56	DRILL REFRESHMENTS
	1300	5317	12000427		67.06	COFFEE/CUPS
	2100	5229	12000461		23.92	PRISONER WELFARE
	2100	5317	12000461		147.99	OFFICE SUPPLIES
TOTAL CHECK					1,961.95	
5415	1300	5317	12000502	8021038289	88.53	CD OFFICE SUPPLIES
STAPLES	2100	5318	12000526	8021099759	61.97	OFFICE SUPPLIES
TOTAL CHECK					150.50	
2440	50	2140			200.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					200.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			762.96	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					762.96	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
7828	1320	5205	12000495		200.00	ENTERTAINER 3-16-2012
TIM WILSEY						
TOTAL CHECK					200.00	

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VILLAGE OF WHEELING  
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PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					40,230.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					40,230.27	
NUMBER OF CHECKS TO BE ISSUED					24	
NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2012

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6921	4100	5106	12000548	44.49	RE-ISSUE CHECK
DUSTIN CHERNOFF	4200	5106	12000548	44.48	RE-ISSUE CHECK
TOTAL VOUCHER				88.97	
554	50	2108		864.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				864.00	
4972	50	2115		1,600.00	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A	50	2137		857.54	DED:503 DIVER LOAN
TOTAL VOUCHER				2,457.54	
1106	50	2101		10,680.57	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				10,680.57	
6327	50	2136		510.45	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				510.45	
646	2200	5113	12000530	162.50	TUITION REIMBURSEMENT
DAN MURDOCK					
TOTAL VOUCHER				162.50	
1869	50	2112		17,386.43	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				17,386.43	
2430	2100	5106	12000508	259.60	UNIFORM EQUIPMENT
STACI TREIBER					
TOTAL VOUCHER				259.60	
778	1240	5106	12000494	550.00	ANNUAL TOOL ALLOWANCE PER
EDWARD WARGO					
TOTAL VOUCHER				550.00	
1639	2100	5106	12000521	180.00	UNIFORM EQUIPMENT
MARK WEBER					
TOTAL VOUCHER				180.00	
2735	50	2107		15,381.90	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				15,381.90	
2792	50	2111		1,611.00	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,611.00	
2736	50	2106		19,930.77	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				19,930.77	

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VILLAGE OF WHEELING  
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VENCHK11  
ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					70,063.73	
TOTAL REPORT					70,063.73	
NUMBER OF CHECKS TO BE ISSUED					0	
NUMBER OF EFT VOUCHERS TO BE ISSUED					13	

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 2/12

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW020112	IPBC FEBRUARY INS PREMIUM	N 20			02/01/12 02/01/12		1071 2012013	0.00 0.00		0.00	93824.90 93824.90
TOTAL GENERAL FUND CHECK AMT												93824.90
TOTAL GENERAL FUND NET PAYABLE												93824.90
1160	5231 AW022412	WELLS FARGO BANK,N.A MAR SWANCC FEES	N 20			02/24/12 02/24/12		1003 2012027	0.00 0.00		0.00	28297.74 28297.74
1160	5227 AW020212	POSTMASTER PERMIT 3 JAN. WATER PENALTIES	N 20			02/02/12 02/02/12		1003 2012016	0.00 0.00		0.00	2.88 2.88
1160	5227 AW022812	POSTMASTER PERMIT 3 FEB. WATER BILLS	N 20			02/28/12 02/28/12		1003 2012028	0.00 0.00		0.00	45.43 45.43
TOTAL VENDOR CHECK AMT												48.31
TOTAL VENDOR NET PAYABLE												48.31
TOTAL SOLID WASTE SYSTEM CHECK AMT												28346.05
TOTAL SOLID WASTE SYSTEM NET PAYABLE												28346.05
1600	5227 AW022212	POSTMASTER PERMIT 3 CAPS FEE	N 20			02/22/12 02/22/12		1003 2012026	0.00 0.00		0.00	190.00 190.00
TOTAL ADMIN & BOT CHECK AMT												190.00
TOTAL ADMIN & BOT NET PAYABLE												190.00
1700	5299 AW021012	DISCOVERY BENEFITS FEB. PROCESSING FEE	N 20			02/10/12 02/10/12		1003 2012021	0.00 0.00		0.00	364.00 364.00
TOTAL FINANCE DEPARTMENT CHECK AMT												364.00
TOTAL FINANCE DEPARTMENT NET PAYABLE												364.00
TOTAL GENERAL FUND CHECK AMT												122724.95
TOTAL GENERAL FUND NET PAYABLE												122724.95

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 2/12

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				02/01/12		1003	0.00			27003.85
	AW020112	SWAP PAYMENT FEB. '1 20				02/01/12		2012014	0.00		0.00	27003.85
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27003.85
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27003.85
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27003.85
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27003.85



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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 2/12

FUND - 31 - CROSSROADS TIF 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
3100	5506	WHEELING SHOPPING CE N				02/07/12	2004-030	1003	0.00		78640.00
	AW020712	SVIGOS SIDEWALK REIM 20				02/07/12	5506	2012019	0.00	0.00	78640.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT											78640.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE											78640.00
TOTAL CROSSROADS TIF FUND CHECK AMT											78640.00
TOTAL CROSSROADS TIF FUND NET PAYABLE											78640.00

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 2/12

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
4100	5705	NORTHWEST WATER COMM	N			02/01/12		1071	0.00			357886.00
	AW020112	QUARTERLY PAYMENT	20			02/01/12		2012015	0.00	0.00		357886.00
4100	5227	POSTMASTER PERMIT 3	N			02/02/12		1003	0.00			76.68
	AW020212	JAN. WATER PENALTIES	20			02/02/12		2012016	0.00	0.00		76.68
4100	5227	POSTMASTER PERMIT 3	N			02/28/12		1003	0.00			1211.49
	AW022812	FEB. WATER BILLS	20			02/28/12		2012028	0.00	0.00		1211.49
TOTAL VENDOR CHECK AMT												1288.17
TOTAL VENDOR NET PAYABLE												1288.17
4100	5106	DUSTIN CHERNOFF	N	12000368-01		02/28/12		1003	0.00	02/16/12		-44.49
	AMM02/16	UNIFORM REIMBURSEMEN	20			02/16/12		V1628	0.00	0.00		-44.49
TOTAL WATER DIVISION CHECK AMT												359129.68
TOTAL WATER DIVISION NET PAYABLE												359129.68
4200	5227	POSTMASTER PERMIT 3	N			02/02/12		1003	0.00			16.29
	AW020212	JAN. WATER PENALTIES	20			02/02/12		2012016	0.00	0.00		16.29
4200	5227	POSTMASTER PERMIT 3	N			02/28/12		1003	0.00			257.44
	AW022812	FEB. WATER BILLS	20			02/28/12		2012028	0.00	0.00		257.44
TOTAL VENDOR CHECK AMT												273.73
TOTAL VENDOR NET PAYABLE												273.73
4200	5106	DUSTIN CHERNOFF	N	12000368-01		02/28/12		1003	0.00	02/16/12		-44.48
	AMM02/16	UNIFORM REIMBURSEMEN	20			02/16/12		V1628	0.00	0.00		-44.48
TOTAL SEWER DIVISION CHECK AMT												229.25
TOTAL SEWER DIVISION NET PAYABLE												229.25
TOTAL WATER AND SEWER FUND CHECK AMT												359358.93
TOTAL WATER AND SEWER FUND NET PAYABLE												359358.93

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 2/12

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 AW020912	ILLINOIS MUNICIPAL R PAYROLL DED JANUARY	N 20			02/09/12 02/09/12		1003 2012020	0.00 0.00	0.00	120413.45 120413.45
50	2105 AW020612	INTERNAL REVENUE SER PAYROLL DED 02/03	N 20			02/06/12 02/06/12		1003 2012017	0.00 0.00	0.00	54690.60 54690.60
50	2102 AW020612	INTERNAL REVENUE SER PAYROLL DED 02/03	N 20			02/06/12 02/06/12		1003 2012017	0.00 0.00	0.00	93406.99 93406.99
50	2102 AW022112	INTERNAL REVENUE SER PAYROLL DED 02/17	N 20			02/21/12 02/21/12		1003 2012023	0.00 0.00	0.00	84052.28 84052.28
50	2105 AW022112	INTERNAL REVENUE SER PAYROLL DED 02/17	N 20			02/21/12 02/21/12		1003 2012023	0.00 0.00	0.00	49813.00 49813.00
TOTAL VENDOR CHECK AMT											281962.87
TOTAL VENDOR NET PAYABLE											281962.87
50	2103 AW020612	ILLINOIS DEPARTMENT PAYROLL DED 02/03	N 20			02/06/12 02/06/12		1003 2012018	0.00 0.00	0.00	31319.33 31319.33
50	2103 AW022112	ILLINOIS DEPARTMENT PAYROLL DED 02/17	N 20			02/21/12 02/21/12		1003 2012024	0.00 0.00	0.00	28648.43 28648.43
TOTAL VENDOR CHECK AMT											59967.76
TOTAL VENDOR NET PAYABLE											59967.76
50	2117 AW020112	IPBC FEBRUARY INS PREMIUM	N 20			02/01/12 02/01/12		1071 2012013	0.00 0.00	0.00	117797.32 117797.32
50	2118 AW020112	IPBC FEBRUARY INS PREMIUM	N 20			02/01/12 02/01/12		1071 2012013	0.00 0.00	0.00	188949.91 188949.91
TOTAL VENDOR CHECK AMT											306747.23
TOTAL VENDOR NET PAYABLE											306747.23
50	2109 AW021712	WISCONSIN DEPARTMENT PAYROLL DED FEBRUARY	N 20			02/17/12 02/17/12		1003 2012022	0.00 0.00	0.00	276.53 276.53
TOTAL PAYROLL FUND CHECK AMT											769367.84
TOTAL PAYROLL FUND NET PAYABLE											769367.84
TOTAL PAYROLL FUND CHECK AMT											769367.84
TOTAL PAYROLL FUND NET PAYABLE											769367.84

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 2/12

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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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 2/12

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	CANNON COCHRAN MANAG N				02/21/12		1003	0.00		44122.72
	AW022112	ESCROW FUNDING FEB. 20				02/21/12		2012025	0.00	0.00	44122.72
TOTAL LIABILITY INSURANCE FUND CHECK AMT											44122.72
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											44122.72
TOTAL LIABILITY INSURANCE FUND CHECK AMT											44122.72
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											44122.72
TOTAL REPORT CHECK AMT											1401218.29
TOTAL REPORT NET PAYABLE											1401218.29

**PURCHASE CARD REPORT**  
**January, 2012**

**(01/05/2012 through 02/04/2012)**



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**ANGELA MORRIS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/25/2012	01/24/2012	DAILY HERALD-8474274348,IL,60005	Legal Publication/Aetna	141.75 USD	141.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	DAILY HERALD-8474274348,IL,60005	Legal Publication/Bauer	449.10 USD	449.10 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>	
01/25/2012	01/24/2012	DAILY HERALD-8474274348,IL,60005	Legal Publication/Bike Pa	449.10 USD	449.10 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>590.85</b>	
<b>Grand Total</b>						<b>590.85</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTIE REVELAND**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/03/2012	U OF IL ONLINE PAYMENT-URBANA,IL,61801	Document Training/Gray	50.00 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/05/2012	01/03/2012	U OF IL ONLINE PAYMENT-URBANA,IL,61801	Document Training/Patel	50.00 USD	50.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/06/2012	01/05/2012	PROVANTAGE LLC-800-3361166,OH,44720-713 7	Toners	67.15 USD	67.15 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>	
01/06/2012	01/05/2012	PROVANTAGE LLC-800-3361166,OH,44720-713 7	Toner Cartridges	751.27 USD	751.27 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>	
01/12/2012	01/11/2012	MAP SERVICE CENTER-800-358-9618,MD,21076	FEMA Project/ Gray	800.00 USD	800.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3000 TOWN CENTER TIF	<b>EXPENDITURE ACCOUNTS :</b> 5206 CONSULTING SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/13/2012	01/12/2012	PROVANTAGE LLC-800-3361166,OH,44720-713 7	Toner Cartridge/Antor	200.28 USD	200.28 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/16/2012	01/13/2012	CLIFFORD WALD AND COMP-847-9917377,IL,60067	KIP 3400 Meter Reading	365.89 USD	365.89 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTIE REVELAND**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/18/2012	01/17/2012	WILLIAM V MACGILL-630-8892552,IL,60148	Alcohol Prep Pads/Health	38.35 USD	38.35 US D	38.35 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5306 HEALTH TEST SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/19/2012	01/17/2012	MMPRESS WHEELING-WHEELING,IL,60090	Letterhead Envelopes	142.73 USD	142.73 US D	142.73 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>	
01/19/2012	01/17/2012	MMPRESS WHEELING-WHEELING,IL,60090	Business License Material	261.54 USD	261.54 US D	261.54 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>	
01/20/2012	01/18/2012	123SIGNUP ASSOCIATION-877-6919951,CA, 95131	IAFSM Conf/Gray & Patel	600.00 USD	600.00 US D	600.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/23/2012	MMPRESS WHEELING-WHEELING,IL,60090	Business License Stickers	642.49 USD	642.49 US D	642.49 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/03/2012	02/01/2012	MMPRESS WHEELING-WHEELING,IL,60090	CD Inspection Forms	231.38 USD	231.38 US D	231.38 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>	
<b>Card Subtotal</b>						<b>4,201.08</b>	
<b>Grand Total</b>						<b>4,201.08</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTINE BAJOR**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/03/2012	LEROY'S WELDING & FABR-WHEELING,IL,60090	Valve Wheel/Heritage Pk	1,875.00 USD	1,875.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	3410 INFRASTRUCTURE IMPROV'S	<b>EXPENDITURE ACCOUNTS :</b>	5504 STORM SEWER IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/09/2012	01/06/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Color Copies/11/18-12/18	108.92 USD	108.92 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>	
01/09/2012	01/06/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/Chernoff	165.74 USD	165.74 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>	
01/09/2012	01/06/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/Chernoff	165.74 USD	165.74 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>	
01/12/2012	01/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	7.04 USD	7.04 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>	
01/12/2012	01/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	7.04 USD	7.04 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/16/2012	01/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	14.36 USD	14.36 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>	
01/16/2012	01/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	14.36 USD	14.36 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>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/16/2012	01/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	14.36 USD	14.36 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>	
01/16/2012	01/14/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	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>	
01/23/2012	01/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.75 USD	77.75 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>	
01/23/2012	01/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.75 USD	77.75 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>	
01/24/2012	01/24/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	MSDS Compliance Centers	817.32 USD	817.32 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>	
01/24/2012	01/24/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	MSDS Compliance Centers	817.32 USD	817.32 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>	
01/24/2012	01/24/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	MSDS Compliance Centers	817.32 USD	817.32 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>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/24/2012	01/24/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,6004 4	MSDS Compliance Centers	817.32 USD	817.32 US D	394.46 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/24/2012	01/24/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,6004 4	MSDS Compliance Centers	817.32 USD	817.32 US D	44.48 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>	
01/25/2012	01/24/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	43.98 USD	43.98 US D	21.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	43.98 USD	43.98 US D	21.99 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>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 US D	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>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 US D	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>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTINE BAJOR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHRISTINE BAJOR**

**Card Subtotal**

**3,434.90**

**Grand Total**

**3,434.90**



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/04/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts	117.63 USD	117.63 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>	
01/05/2012	01/04/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Return Brake Parts	(117.63) USD	(117.63) 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>	
01/09/2012	01/06/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Invertor/U-58	109.99 USD	109.99 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>	
01/09/2012	01/06/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	523.23 USD	523.23 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/06/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	523.23 USD	523.23 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/06/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	523.23 USD	523.23 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Hitch Parts	169.64 USD	169.64 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>	
01/09/2012	01/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Keyboard for Parts	169.64 USD	169.64 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:01/05/2012 - 02/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/09/2012	01/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Anti-freeze/Spreaders	169.64 USD	169.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/06/2012	U-HAUL CTR PALATINE-PALATINE,IL,60074	Receiver Adapt/#928	14.95 USD	14.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/12/2012	01/11/2012	BOCO ORANGEVILLE QPS-ORANGEVILLE,IL,61060	Fuel/New Truck #132	101.52 USD	101.52 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/12/2012	01/11/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc. Hardware/#927	11.64 USD	11.64 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Wiper Blades/#U-63	4.80 USD	4.80 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>	
01/19/2012	01/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/#600	89.66 USD	89.66 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/19/2012	01/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Thermostat/#870	89.66 USD	89.66 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>	
01/19/2012	01/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Wrong Part	(10.18) USD	(10.18) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/19/2012	01/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Thermostat/#870	7.75 USD	7.75 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>	
01/23/2012	01/20/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Wiper Blades	73.93 USD	73.93 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>	
01/23/2012	01/20/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Wiper Blades	73.93 USD	73.93 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>	
01/24/2012	01/23/2012	RUBBER INC-CHICAGO,IL,60616	Replace Floor Jack	105.00 USD	105.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/23/2012	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Plow Parts	467.92 USD	467.92 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/23/2012	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Plow Parts	467.92 USD	467.92 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	INVESTINTECH.COM INC-416-9205884,ON,M5G 1T6	Conversion Software	129.95 USD	129.95 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Tensioner #P-46	30.59 USD	30.59 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:01/05/2012 - 02/04/2012

**CHUCK SPRATT**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/31/2012	01/30/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Ignition Parts/#1502	158.87 USD	158.87 US D	34.40 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/31/2012	01/30/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/#P-58	158.87 USD	158.87 US D	124.47 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	CENTRAL PARTS WAREHOUS-TINLEY PARK,IL,60477	Plow Parts/#748	101.85 USD	101.85 US D	101.85 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>2,091.11</b>	
<b>Grand Total</b>						<b>2,091.11</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**DARLA CALLANAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/11/2012	01/11/2012	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Membership Dues/Antor	125.00 USD	125.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	FIREFIGHTING SERVICES,-PONTIAC,IL,61764	Training/Theobald	100.00 USD	100.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/26/2012	01/25/2012	FEDEXOFFICE 00022509-WHEELING,IL,60090	Business Cards	52.30 USD	52.30 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>277.30</b>	
<b>Grand Total</b>						<b>277.30</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**DERRYL SHAPIRO**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/16/2012	01/14/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Servers Support	2,487.65 USD	2,487.65 US D	2,487.65 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,487.65</b>	
<b>Grand Total</b>						<b>2,487.65</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**DONALD WENNERSTROM**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/18/2012	01/16/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Extension Cord Tote	42.98 USD	42.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5506 STREETScape IMPROVEMENTS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	WW GRAINGER-877-2022594,IL,60090	Flood Lights/Friendship	22.68 USD	22.68 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>	
01/20/2012	01/19/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	2"Ball Valve for RPZ	143.05 USD	143.05 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/19/2012	GREAT LAKES FIRE AND S-MCHENRY,IL,60050	Hose Fitting for RPZ	140.00 USD	140.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5341 METERS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>348.71</b>	
<b>Grand Total</b>						<b>348.71</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JANET SIMENSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/11/2012	01/10/2012	RAY O HERRON-217-4420860,IL,61834	Replace Badge #123	142.00 USD	142.00 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>	
<b>Card Subtotal</b>						<b>142.00</b>	
<b>Grand Total</b>						<b>142.00</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JEFF WOLFGRAM**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/11/2012	01/10/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	537.50 USD	537.50 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5308 WATER SAMPLES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/12/2012	01/10/2012	MID AMERICAN WATER-630-8514500,IL,60505	DIP & Hymax Coupling	1,449.60 USD	1,449.60 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>	
01/12/2012	01/10/2012	WW GRAINGER-877-2022594,IL,60069	Dehumidifier	684.00 USD	684.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/17/2012	01/13/2012	WW GRAINGER-877-2022594,IL,60069	Wire - Numering Kit/Tape	38.12 USD	38.12 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5340 LIFT STATIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Hand Tools/Hydrant Shop	134.72 USD	134.72 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/24/2012	01/23/2012	WW GRAINGER-877-2022594,IL,60090	Hand Tools	43.05 USD	43.05 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>	
01/25/2012	01/24/2012	WW GRAINGER-877-2022594,IL,60090	Impact Socket/Wrench	63.54 USD	63.54 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	

**Card Subtotal**

**2,950.53**



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JON SFONDILIS**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/09/2012	01/06/2012	SARANELLOS-WHEELING,IL,60090	MTG W/ Trustee Hein	37.70 USD	37.70 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/11/2012	01/09/2012	HOPKINS FULFILLMENT SV-BALTIMORE,MD,21218	Reference Books/VM	55.93 USD	55.93 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/16/2012	SARANELLOS-WHEELING,IL,60090	MTG W/ ITPLD Director	59.17 USD	59.17 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/19/2012	SEARS COM INTERNET-800-349-4358,IL,60179	Return VP Office Clock	(22.15) USD	(22.15) USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/24/2012	01/23/2012	DENGEOSON DUNDEE-BUFFALOGROVE,IL,60089	MTG W/ Trustee Heer	19.51 USD	19.51 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/23/2012	WHEELING PROSPECT HEIG-WHEELING,IL,60090	Register/State of Village	400.00 USD	400.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	STAPLES 00116897-WHEELING,IL,60090	Office Supplies	20.58 USD	20.58 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>	





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JON SFONDILIS**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/27/2012	01/25/2012	APPLE STORE #R018-SCHAUMBURG,IL,60173	Video Converter	29.00 USD	29.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>599.74</b>	
<b>Grand Total</b>						<b>599.74</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JOSHUA BERMAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/30/2012	01/27/2012	RADIOSHACK COR00164228-WHEELING,IL,60090	Fuses for SCADA	2.19 USD	2.19 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/31/2012	01/26/2012	STEINER ELEC ELK GROVE-ELK GROVE VLG,IL,60007	Solenoid Valves	3,334.26 USD	3,334.26 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/31/2012	01/30/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Steel Brushes	22.70 USD	22.70 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/01/2012	01/30/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Hose Hanger	32.89 USD	32.89 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>3,392.04</b>	
<b>Grand Total</b>						<b>3,392.04</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**JUDY RESELE**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/13/2012	01/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	53.69 USD	53.69 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/19/2012	01/18/2012	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/6-28-12 Trip	106.00 USD	106.00 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>	
01/19/2012	01/18/2012	DRURY LANE THEATRE-630-530-0111,IL,60515	Deposit/3-14-13 Trip	106.00 USD	106.00 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>	
01/19/2012	01/18/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.95 USD	12.95 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/20/2012	01/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	20.84 USD	20.84 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5318 OFFICE SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/24/2012	01/23/2012	BARNES & NOBLE #2872-ARLINGTON HTS,IL,60004	Book/Christiansen	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>314.47</b>	
<b>Grand Total</b>						<b>314.47</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LANA RUDNIK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/06/2012	01/05/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Sign Maint Dec	230.00 USD	230.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM : 0011 MFT</b>		<b>EXPENDITURE ACCOUNTS :</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/05/2012	UPBEAT INC-888-5355005,MO,63141-7838	Safety Cones	372.53 USD	372.53 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES</b>		<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/11/2012	01/11/2012	AMER ASSOC NOTARIESWE-713-644-2299,TX,77017	Notary Renewal/Rudnik	60.90 USD	60.90 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM : 1400 CIP ENGINEERING</b>		<b>EXPENDITURE ACCOUNTS :</b>	5222 MEMBERSHIP DUES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/30/2012	01/27/2012	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	3" Fire Hydrant Meter	3,230.00 USD	3,230.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM : 4100 WATER DIVISION</b>		<b>EXPENDITURE ACCOUNTS :</b>	5341 METERS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,893.43</b>	
<b>Grand Total</b>						<b>3,893.43</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LINDA JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/10/2012	01/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner	201.14 USD	201.14 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>	
01/10/2012	01/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Wall Packets	201.14 USD	201.14 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>	
01/10/2012	01/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	CIP Book Labels	201.14 USD	201.14 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5228 PRINTING & BINDING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/10/2012	01/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Cork Bulletin Bar	201.14 USD	201.14 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/12/2012	01/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Corner Shelf	38.10 USD	38.10 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/20/2012	01/19/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Pens	10.03 USD	10.03 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>	
01/20/2012	01/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.82 USD	77.82 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>	
01/20/2012	01/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.82 USD	77.82 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



## Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LINDA JOHNSON**

### Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/20/2012	01/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	77.82 USD	77.82 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>	
01/23/2012	01/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	USB Flash Drives	75.80 USD	75.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	USB Flash Drives	75.80 USD	75.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Survey Equip Maintenance	145.24 USD	145.24 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>548.13</b>	
<b>Grand Total</b>						<b>548.13</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LORI HAZLEWOOD**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/09/2012	01/06/2012	DAVEY TREE EXPERT COMP-330-6739511,OH,44240-2372	Tree Keeper 7.7	5,250.00 USD	5,250.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS :</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2011-031
01/11/2012	01/10/2012	JORDAN INDUSTRIAL SUPP-847-5205500,IL,60090-2923	Zip Ties Banners	33.68 USD	33.68 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>	
01/11/2012	01/10/2012	LAND AND LAKES PARK RI-847-6852117,IL,60068-3365	Dump Fee December	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/12/2012	01/10/2012	FULLIFE SAFETY-ROSELLE,IL,60172	PPE - Gloves Calcium	54.60 USD	54.60 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/12/2012	01/10/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	PPE Signage	2,850.91 USD	2,850.91 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/12/2012	01/10/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Flashing Barricades	2,850.91 USD	2,850.91 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>	
01/12/2012	01/10/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Flashing Barricades	2,850.91 USD	2,850.91 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>	



## Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LORI HAZLEWOOD**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/23/2012	01/20/2012	USPS 16842400933304056-WHEELING, IL,60090	Postage for Grant	1.88 USD	1.88 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>	
01/30/2012	01/27/2012	ALWAYS NATURES WAY WIL-847-548-9565,IL,60073	Beaver Trapping Deposit	1,500.00 USD	1,500.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5234 TREE MAINT SERVICE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	02/01/2012	QUANTUM ENGINEERING IN-847-951-7686,IL,60010	Streetlight Covers	531.00 USD	531.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/03/2012	02/02/2012	ALWAYS NATURES WAY WIL-847-548-9565,IL,60073	Beaver Trapping Balance	500.00 USD	500.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5234 TREE MAINT SERVICE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>					<b>10,752.07</b>		
<b>Grand Total</b>					<b>10,752.07</b>		





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LUCA URSAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/04/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Misc IT Supplies	17.73 USD	17.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/06/2012	01/06/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs	325.00 USD	325.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/07/2012	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>	
01/09/2012	01/07/2012	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>	
01/10/2012	01/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	276.81 USD	276.81 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>	
01/11/2012	01/10/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/12/2012	01/10/2012	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>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/13/2012	01/12/2012	WEBSPY-04258284400,WA,98104	Support Maint Web Monitor	2,900.00 USD	2,900.00 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>	
01/16/2012	01/13/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	Antennas for WiFi APs	213.44 USD	213.44 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/16/2012	01/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/16/2012	01/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/16/2012	01/15/2012	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>	
01/17/2012	01/16/2012	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>	
01/18/2012	01/18/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Misc IT Supplies	3.43 USD	3.43 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/19/2012	01/18/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Misc IT Supplies	2.89 USD	2.89 US D	2.89 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/19/2012	01/19/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Misc IT Supplies	20.20 USD	20.20 US D	20.20 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/20/2012	01/19/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Misc IT Supplies	8.16 USD	8.16 US D	8.16 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/20/2012	01/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5239 CELLULAR SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/20/2012	01/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5239 CELLULAR SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/23/2012	01/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5239 CELLULAR SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/23/2012	01/20/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5239 CELLULAR SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/23/2012	01/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b>	5239 CELLULAR SERVICES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**LUCA URSAN**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/27/2012	01/27/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	HighSpeed Internet Svc	501.81 USD	501.81 US D	501.81 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>	
01/30/2012	01/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/30/2012	01/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Service	22.00 USD	22.00 US D	22.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/30/2012	01/28/2012	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>	
01/30/2012	01/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5239 CELLULAR SERVICES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/31/2012	01/30/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Fees	126.00 USD	126.00 US D	126.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS :</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/31/2012	01/30/2012	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>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

## LUCA URSAN

### Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/31/2012	01/30/2012	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>	
01/31/2012	01/30/2012	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>	
02/03/2012	02/03/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs	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>5,142.35</b>	
<b>Grand Total</b>						<b>5,142.35</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MELODY BONK**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/09/2012	01/06/2012	CHIEF SUPPLY CORPORATI-07047172002,NC,28 269	LED Traffic Batons	83.97 USD	83.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/09/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Digital Recorder (2)	240.07 USD	240.07 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/10/2012	01/09/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Disks	14.04 USD	14.04 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/11/2012	01/09/2012	VERIZON WRLS M4231-01-WHEELING,IL,60090	Mobile Phone Case	22.49 USD	22.49 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/11/2012	01/09/2012	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	FBINAA Dues/Benson	85.00 USD	85.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/17/2012	01/16/2012	CHIEF SUPPLY CORPORATI-07047172002,NC,28 269	LED Traffic Batons	121.97 USD	121.97 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	CHIEF SUPPLY CORPORATI-07047172002,NC,28 269	Led Traffic Batons	77.98 USD	77.98 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MELODY BONK**

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/19/2012	01/17/2012	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	FBINAA Dues/Teevans	85.00 USD	85.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/30/2012	01/26/2012	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	FBI Training/Benson	425.00 USD	425.00 USD		
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>1,155.52</b>	
<b>Grand Total</b>						<b>1,155.52</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/06/2012	01/05/2012	ZEP SALES AND SERVICE-877-4289937,GA,30318	Janitorial Supplies	620.15 USD	620.15 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/05/2012	ZEP SALES AND SERVICE-877-4289937,GA,30318	Janitorial Supplies	620.15 USD	620.15 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/05/2012	W W GRAINGER 916-877-2022594,IL,60069	Cordless Drill Batteries	99.99 USD	99.99 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/06/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	Garbage Bags	475.98 USD	475.98 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>	
01/06/2012	01/06/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	Garbage Bags	475.98 USD	475.98 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/06/2012	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	Garbage Bags	475.98 USD	475.98 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/09/2012	01/06/2012	W W GRAINGER 916-877-2022594,IL,60069	Temp Hrydronic Heater	78.93 USD	78.93 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>	<b>PROJECT # :</b>	





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MICHAEL BLIEFERNICH**

**Card Transactions (Cont.)**

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/18/2012	01/17/2012	W W GRAINGER 916-877-2022594,IL,60069	Light Bulbs	615.44 USD	615.44 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>	
01/18/2012	01/17/2012	W W GRAINGER 916-877-2022594,IL,60069	Cotton Swabs	615.44 USD	615.44 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>	
01/18/2012	01/17/2012	W W GRAINGER 916-877-2022594,IL,60069	Light Bulbs PW	615.44 USD	615.44 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>	
01/23/2012	01/20/2012	TWIN SUPPLIES-OAK BROOK,IL,60523	Parking Lot Lighting PD	931.70 USD	931.70 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>	2008-022
01/24/2012	01/23/2012	PATTEN-06302794400,IL,60126	Gen Filters 499 Milw.	400.20 USD	400.20 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,222.39</b>	
<b>Grand Total</b>						<b>3,222.39</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/23/2012	01/19/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	Union Negotiation Lunch	58.50 USD	58.50 US D	58.50 USD	✓
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	

**Card Subtotal** **58.50**

**Grand Total** **58.50**



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/09/2012	01/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	26.38 USD	26.38 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5318 OFFICE SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IGFOA Dues/Mondschain	325.00 USD	325.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5222 MEMBERSHIP DUES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/03/2012	02/02/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Seminar/Mondschain	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/03/2012	02/02/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	Seminar/Crotty	30.00 USD	30.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5105 TRAINING	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>411.38</b>	
<b>Grand Total</b>						<b>411.38</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/13/2012	01/12/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	Batteries	93.72 USD	93.72 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>	
01/23/2012	01/20/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Paper Supplies	433.47 USD	433.47 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Faucets/Plumbing Supplies	433.47 USD	433.47 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b> 2009-032	
01/23/2012	01/20/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Electrical Pump Supplies	433.47 USD	433.47 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Shelf Brackets/Hardware	433.47 USD	433.47 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/25/2012	01/24/2012	HAIGES MACHINERY-847-669-3300,IL,60142	Door Handle for Extractor	195.07 USD	195.07 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>722.26</b>	
<b>Grand Total</b>						<b>722.26</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/19/2012	01/19/2012	LABSAFE 1018411112-800-356-0783,WI,5 3546	Sissors for AED's	45.21 USD	45.21 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/23/2012	01/20/2012	PEAVEY CORP. -LENEXA,KS,66214	Evidence Tape Dispenser	57.45 USD	57.45 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>102.66</b>	
<b>Grand Total</b>						<b>102.66</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**PETER VADOPALAS**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/24/2012	01/23/2012	URBAN LAND INSTITUTE-08003215011,DC,20007	ULI Meeting/Garcia	70.00 USD	70.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>70.00</b>	
<b>Grand Total</b>						<b>70.00</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**SCOTT WILSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/17/2012	01/13/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Hitch Combo Mount	143.38 USD	143.38 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>	
01/17/2012	01/13/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Clamps & Relays	215.75 USD	215.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/17/2012	01/13/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Emer. Lights	215.75 USD	215.75 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	83 RV INC-MUNDELEIN,IL,60060	Step Motor	96.99 USD	96.99 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/27/2012	01/25/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake/Carb Cleaner	200.73 USD	200.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5303 CHEMICALS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/27/2012	01/25/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Spill Pads	200.73 USD	200.73 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/27/2012	01/25/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc parts/Stock	314.72 USD	314.72 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/27/2012	01/25/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Hitch Combo Mount	314.72 USD	314.72 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>971.57</b>	
<b>Grand Total</b>						<b>971.57</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/12/2012	01/10/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Fittings for Brine Pump	46.26 USD	46.26 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Conduit	133.80 USD	133.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/18/2012	01/17/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	GFCI outlets	133.80 USD	133.80 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	
01/18/2012	01/17/2012	AMERICAN BUILDING SVCS-WHEELING,IL,60090	Lock Core/P.D.	82.14 USD	82.14 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> 2008-022	
01/18/2012	01/17/2012	AMERICAN BUILDING SVCS-WHEELING,IL,60090	Lock Cores/P.D.	380.51 USD	380.51 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> 2008-022	
02/01/2012	01/31/2012	W W GRAINGER 916-877-2022594,IL,60069	Motor Starter Switch	57.29 USD	57.29 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>700.00</b>	
<b>Grand Total</b>						<b>700.00</b>	





# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/05/2012	AM SOCIETY AGING-415-974-0300,CA,94105-3110	NCOA Conf Reg/Huizar	744.00 USD	744.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/05/2012	01/05/2012	TICKETS CHICAGO CUBS-800-3520212,AZ,85201-2639	Cubs Outing	505.00 USD	505.00 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>	
01/06/2012	01/04/2012	UNITED AIRLINES-ATLANTA,GA,60666	NCOA Natl Conf/Huizar	270.60 USD	270.60 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
01/09/2012	01/05/2012	GOLDEN CHEF RESTAURANT-WHEELING,IL,60090	Outing	290.00 USD	290.00 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>	
01/19/2012	01/19/2012	TICKETS CHICAGO CUBS-800-3520212,AZ,85201-2639	Cubs Outing	483.00 USD	483.00 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>	
01/25/2012	01/25/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Optical Mouse	70.00 USD	70.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**SHARI MATTHEWS HUIZAR**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/31/2012	01/31/2012	TICKETS CHICAGO CUBS-800-3520212,AZ,85201-26 39	Outing	217.00 USD	217.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/02/2012	01/31/2012	HORSESHOE HAM GIFTSHOP-HAMMOND,IN,46320	Casino Trip	580.00 USD	580.00 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,159.60</b>	
<b>Grand Total</b>						<b>3,159.60</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**TIMOTHY W MERRIHEW**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/03/2012	LEROY'S WELDING & FABR-WHEELING,IL,60090	Lake Villa Platform	3,250.00 USD	3,250.00 USD	3,250.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 3410	<b>EXPENDITURE ACCOUNTS :</b>	5504 STORM SEWER IMPROVEMENTS	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>3,250.00</b>	
<b>Grand Total</b>						<b>3,250.00</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/05/2012	01/04/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Air Line Fittings	44.40 USD	44.40 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/06/2012	01/05/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	394.25 USD	394.25 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>	2008-022
01/06/2012	01/05/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	394.25 USD	394.25 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
01/17/2012	01/16/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Panic Bar Trim	42.59 USD	42.59 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2008-22
01/17/2012	01/16/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Elec Supplies	564.00 USD	564.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2008-22
01/17/2012	01/16/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Elec Supplies	564.00 USD	564.00 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	
01/23/2012	01/19/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Sloan Valves	790.35 USD	790.35 USD	✓	
<b>Accounting Codes</b>	<b>FUND/PROGRAM :</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>	<b>PROJECT # :</b>	2009-32



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**TY JOHNSON**

## Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/23/2012	01/20/2012	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	Ignitor/Roof Top HVAC	63.83 USD	63.83 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>	
01/30/2012	01/26/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	35.17 USD	35.17 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> 2009-032	
02/01/2012	01/31/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Roof Coating	40.99 USD	40.99 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> 2009-032	
02/01/2012	01/31/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Roof Coating	40.99 USD	40.99 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> 2009-032	
02/01/2012	01/31/2012	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Caulk/Backer Rod	81.80 USD	81.80 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
02/01/2012	01/31/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,60090	Door Sweeps/Food Pantry	24.90 USD	24.90 USD	✓	
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS :</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>2,123.27</b>	
<b>Grand Total</b>						<b>2,123.27</b>	



# Expense Report

Posting Date:01/05/2012 - 02/04/2012

**VINCENT HOFFMAN**

## Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/17/2012	01/16/2012	WW GRAINGER-877-2022594,IL,6009 0	Bulbs/Photo Controls	336.00 USD	336.00 US D	336.00 USD	✓
<b>Accounting Codes</b>		<b>FUND/PROGRAM :</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS :</b> 5251 STREET LIGHT MAINTENANCE	<b>VENDOR # :</b>		<b>PROJECT # :</b>	
<b>Card Subtotal</b>						<b>336.00</b>	
<b>Grand Total</b>						<b>336.00</b>	

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized

\_\_\_\_\_  
Date



# Account Statement

Posting Date:01/05/2012 - 02/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ANGELA MORRIS	2		0	0.00	2	590.85
CHRISTIE REVELAND	13		0	0.00	13	4,201.08
CHRISTINE BAJOR	10		0	0.00	10	3,434.90
CHUCK SPRATT	19		0	0.00	19	2,091.11
DARLA CALLANAN	3		0	0.00	3	277.30
DERRYL SHAPIRO	1		0	0.00	1	2,487.65
DONALD WENNERSTROM	4		0	0.00	4	348.71
JANET SIMENSON	1		0	0.00	1	142.00
JEFF WOLFGRAM	7		0	0.00	7	2,950.53
JON SFONDILIS	8		0	0.00	8	599.74
JOSHUA BERMAN	4		0	0.00	4	3,392.04
JUDY RESELE	6		0	0.00	6	314.47
LANA RUDNIK	4		0	0.00	4	3,893.43
LINDA JOHNSON	6		0	0.00	6	548.13
LORI HAZLEWOOD	9		0	0.00	9	10,752.07
LUCA URSAN	32		0	0.00	32	5,142.35
MELODY BONK	9		0	0.00	9	1,155.52
MICHAEL BLIEFERNICH	7		0	0.00	7	3,222.39
MICHAEL CROTTY	1		0	0.00	1	58.50
MICHAEL MONDSCHAIN	4		0	0.00	4	411.38
Michael Schroeder	3		0	0.00	3	722.26



# Account Statement

Posting Date:01/05/2012 - 02/04/2012

## VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PETER RODGERS	2		0	0.00	2	102.66
PETER VADOPALAS	1		0	0.00	1	70.00
SCOTT WILSON	5		0	0.00	5	971.57
SEAN LINDSAY	5		0	0.00	5	700.00
SHARI MATTHEWS HUIZAR	8		0	0.00	8	3,159.60
TIMOTHY W MERRIHEW	1		0	0.00	1	3,250.00
TY JOHNSON	11		0	0.00	11	2,123.27
VINCENT HOFFMAN	1		0	0.00	1	336.00
<b>Report Totals</b>						<b>57,449.51</b>



## Village of Wheeling Payroll Summary

**Pay Period Ended 03/02/2012**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	646,896.16	63,399.97	710,296.13
30	Town Center TIF	474.37	105.78	580.15
31	Crossroads TIF	474.37	105.78	580.15
32	So Milwaukee TIF	474.37	105.78	580.15
37	Southeast TIF	474.37	105.78	580.15
39	Lake Cook/Milwaukee TIF	474.37	105.78	580.15
40	Water & Sewer Fund	44,058.58	9,920.76	53,979.34
55	Grant Fund	3,681.07	639.81	4,320.88
	<b>Total Gross Payroll</b>	<b>697,007.66</b>	<b>74,489.44</b>	<b>771,497.10</b>
	Total Payroll Deductions	234,953.88	74,489.44	309,443.32
	<b>Total Net Payroll</b>	<b>462,053.78</b>	<b>0.00</b>	<b>462,053.78</b>
	Payroll Checks	26,364.35		
	Direct Deposits	435,689.43		
	<b>Total Net Payroll</b>	<b>462,053.78</b>		

SUNGARD PENTAMATION

DATE: 03/15/2012

TIME: 11:08:08

SELECTION CRITERIA: payable.batch='AMM03/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	1240	5220	12000599	19519	64.96 64.96	INTERFACE CABLE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200	5305 5220	12000578 12000668	79126 79127	690.00 135.00 825.00	FLASHLIGHTS FOR T24 BREATHING AIR TEST
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	12000542		20.00 20.00	TAXI SUBSIDY
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1400 2100	5310 5310 5310	12000138 12000138 12000138	022912 022912 022912	7.25 14.50 703.25 725.00	CAR WASHES-FEB CAR WASHES-FEB CAR WASHES-FEB
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	12000617		819.86 819.86	EXTERMINATION SERVICE
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	12000603	584069	38.51 38.51	REPLACE HORN
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	12000537		95.00 95.00	ENTERTAINER 4/5/2012
365 BROWNELLS TOTAL CHECK	2100	5316	12000625	07341558.00	120.49 120.49	RANGE EQUIPMENT
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1320 2100 2100 1600	5220 5318 5244 5244	12000536 12000570 12000569 12000572	098297 1 098317 1 098318 1 099116 1	1,424.00 46.71 1,840.13 94.60 3,405.44	COPIER AGREEMENT COLOR COPY FEE COPIER AGREEMENT COLOR COPY FEE
492 CHICAGO TITLE INSURANCE COMP TOTAL CHECK	3900	5299	12000619	H25268110	500.00 500.00	TRACT SEARCHES
6630 MARTIN CIMEK TOTAL CHECK	1600	5333	12000573	120301	650.00 650.00	COMMUNITY BROCHURE
529 CL GRAPHICS TOTAL CHECK	1600 1600	5224 5224	12000638 12000637	15106 55272	256.16 4,050.00 4,306.16	MAR/APR NEWSLETTER MAR/APR NEWSLETTER

SUNGARD PENTAMATION

DATE: 03/15/2012

TIME: 11:08:08

SELECTION CRITERIA: payable.batch='AMM03/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	1170	5209	12000655		293.69	ENERGY SERVICE
COMED	1320	5311	12000655		51.64	ENERGY SERVICE
	1420	5209	12000655		16.68	ENERGY SERVICE
	1430	5209	12000655		140.41	ENERGY SERVICE
	3420	5209	12000655		1,301.76	ENERGY SERVICE
	4100	5209	12000655		2,399.59	ENERGY SERVICE
	4200	5209	12000655		522.64	ENERGY SERVICE
TOTAL CHECK					4,726.41	
557	11	5209	12000654		1,191.77	ENERGY SERVICE
COMED						
TOTAL CHECK					1,191.77	
735	1430	5310	12000594	36831	113.90	STROBE LIGHTS
DOUGLAS TRUCK PARTS						
TOTAL CHECK					113.90	
5211	2200	5319	12000609	2012-517	71.30	PROTECTIVE EQUIPMENT
EAGLE ENGRAVING						
TOTAL CHECK					71.30	
807	4200	5217	12000653	23166	3,586.00	DIVERSION CHANNEL
ENCAP INC						
TOTAL CHECK					3,586.00	
7648	1300	5206	12000562	110801.06	607.50	PROFESSIONAL SERVICES TO
ENGINEERING RESOURCES ASSOC						
TOTAL CHECK					607.50	
3939	2100	5228	12000520	53331	508.27	ADMIN TOW LABELS
EXPRESS PRINTING CENTER						
TOTAL CHECK					508.27	
5704	2100	5301	12000658		44.69	FUEL FOR OUT OF TOWN TRIP
FUELMAN						
TOTAL CHECK					44.69	
935	2100	5106	12000475	511962724	37.03	UNIFORM EQUIPMENT
GALLS INC	2100	5106	12000474	511965961	107.97	UNIFORM EQUIPMENT
	2100	5106	12000524	511985431	22.98	UNIFORM EQUIPMENT
	2100	5106	12000523	511985798	157.45	UNIFORM EQUIPMENT
TOTAL CHECK					325.43	
3628	2100	5318	12000519	PINV396373	199.65	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5317	12000518	PINV397610	19.43	COFFEE SUPPLIES
	2100	5317	12000640	PINV407130	158.75	OFFICE SUPPLIES
	2100	5318	12000640	PINV407130	338.00	OFFICE SUPPLIES
	2100	5317	12000643	PINV407834	39.89	OFFICE SUPPLIES
TOTAL CHECK					755.72	
941	4200	5340	12000596	12IPTS0083	510.04	BATTERIES
GASVODA & ASSOC INC						
TOTAL CHECK					510.04	

SUNGARD PENTAMATION

DATE: 03/15/2012

TIME: 11:08:08

SELECTION CRITERIA: payable.batch='AMM03/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5260 JOHNNY GRAY TOTAL CHECK	1320	5205	12000540		200.00 200.00	ENTERTAINER 4/23/12
7835 GRETA POPE ENTERTAINMENT INC TOTAL CHECK	1320	5205	12000544		200.00 200.00	ENTERTAINER 4-17-12
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	12000566	10002022	3,590.00 3,590.00	BUSINESS LOCATION MAG AD
1010 H & H ELECTRIC CO TOTAL CHECK	1420 51	5251 5272	12000648 12000657	19009	4,722.86 2,527.62 7,250.48	STREETLIGHT REPAIRS STREETLIGHT REPAIR
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200	5206	12000661	72846	325.00 325.00	PROFESSIONAL SERVICES FOR
6847 HYDRAULIC PNEUMATIC CO TOTAL CHECK	4200	5310	12000601	24039	878.00 878.00	MOTOR REPAIRS
4419 ILEETA TOTAL CHECK	2100 01	5105 2206	12000664 12000665		407.00 764.00 1,171.00	CONF. REGISTRATION CONF. REGISTRATION
1175 ILLINOIS ASSN OF CODE ENFORC TOTAL CHECK	1300 1300	5222 5222	12000605 12000608		25.00 25.00 50.00	MEMBERSHIP DUES MEMBERSHIP DUES
5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5222	12000633		55.00 55.00	ANNUAL DUES
3602 ILLINOIS PAPER COMPANY TOTAL CHECK	1600	5244	12000620	625098-000	3,860.00 3,860.00	8.5 X 11 COPIER PAPER
1221 IMAGING OFFICE SYSTEMS INC TOTAL CHECK	2100	5220	12000522	CONT007652	1,288.14 1,288.14	SCANNER AGREEMENT
7624 INNOVATIVE CONTROLS TOTAL CHECK	2200	5310	12000592	539950	165.25 165.25	FOAM TANK LEVEL
1268 INTERSTATE BATTERY TOTAL CHECK	4100	5310	12000659	11210552	113.95 113.95	BATTERIES
1299 JACKSON-HIRSH TOTAL CHECK	2200	5318	12000667	0826245	88.39 88.39	OFFICE SUPPLIES

SUNGARD PENTAMATION

DATE: 03/15/2012

TIME: 11:08:08

SELECTION CRITERIA: payable.batch='AMM03/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7811	5500	5299	12000539	WPAV 4182012	90.00	ENTERTAINER 4-18-2012
JIM KENDROS						
TOTAL CHECK					90.00	
6502	2100	5316	12000636	0675147B	12,000.00	RANGE EQUIPMENT
KIESLER'S POLICE SUPPLY INC	2100	5316	12000626	0682337A	780.00	RANGE EQUIPMENT
TOTAL CHECK					12,780.00	
1460	2100	5317	12000581	183 FEB 12	325.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					325.00	
2454	1800	5226	12000565	2002922	1,575.00	PSYCHOLOGICAL TESTING
STEPHEN A LASER ASSOCIATES	1800	5226	12000669	2002929	525.00	PERSONNEL SERVICES
TOTAL CHECK					2,100.00	
7637	1320	5205	12000563	758	200.00	ENTERTAINMENT 5-10-12
LEARNED CONVERSATIONS INC						
TOTAL CHECK					200.00	
4914	2200	5231	12000607	1633	4,825.00	MEMBERSHIP DUES
LMC FD SPECIALIZED RESPONSE						
TOTAL CHECK					4,825.00	
1596	2100	5310	12000604	70007	75.80	REPL STROBE LIGHTS
LUND INDUSTRIES INC						
TOTAL CHECK					75.80	
7321	11	5209	12000656		4.83	ENERGY SERVICE
MC SQUARED ENERGY	1170	5209	12000656		842.50	ENERGY SERVICE
	1320	5311	12000656		112.49	ENERGY SERVICE
	1420	5209	12000656		188.41	ENERGY SERVICE
	1430	5209	12000656		325.77	ENERGY SERVICE
	4100	5209	12000656		4,137.36	ENERGY SERVICE
	4200	5209	12000656		398.09	ENERGY SERVICE
TOTAL CHECK					6,009.45	
1669	4100	5308	12000652	29518	1,810.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					1,810.00	
5989	1600	5207	12000576	1630	5,212.50	FEB. GIS STAFFING
MGP INC	4100	5207	12000576	1630	2,606.25	FEB. GIS STAFFING
	4200	5207	12000576	1630	2,606.25	FEB. GIS STAFFING
TOTAL CHECK					10,425.00	
1788	2100	5310	12000598	50911	185.00	REBUILT AUTO PARTS
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					185.00	
1792	15	5221	12000666	90911723	368.46	PARTS 911 CENTER
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					368.46	

SUNGARD PENTAMATION

DATE: 03/15/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

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ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1913	11	5303	12000558		30,096.56	ROAD SALT
NORTH AMERICAN SALT CO						
TOTAL CHECK					30,096.56	
1917	2100	5231	12000525	12-011	3,600.00	MEMBERSHIP RENEWAL
NORTH REGIONAL MAJOR CRIMES						
TOTAL CHECK					3,600.00	
1965	2100	5222	12000580		45.00	NOTARY RENEWAL
NOTARY PUBLIC ASSOCIATION	2100	5222	12000582		45.00	NOTARY RENEWAL
	2100	5222	12000583		45.00	NOTARY RENEWAL
TOTAL CHECK					135.00	
3092	2200	5318	12000556		255.19	OFFICE SUPPLIES
OFFICE DEPOT	1300	5317	12000618	599269115001	92.52	OFFICE SUPPLIES
TOTAL CHECK					347.71	
2011	2100	5228	12000644	24853	308.40	PRINTING
P F PETTIBONE						
TOTAL CHECK					308.40	
2019	2100	5302	12000568		65.00	SUBSCRIPTION
PADDOCK PUBLICATIONS						
TOTAL CHECK					65.00	
2047	2200	5319	12000424	0303165/166	818.45	PROTECTIVE EQUIPMENT
PAUL CONWAY SHIELDS						
TOTAL CHECK					818.45	
4057	2100	5105	12000642	0-19089	55.00	INSTRUCTOR RENEWAL
PERSONAL PROTECTION CONSULTA						
TOTAL CHECK					55.00	
3603	2100	5310	12000646		1,879.72	REPAIR PARTS
PRECISION SERVICE AND PARTS						
TOTAL CHECK					1,879.72	
2139	1220	5215	12000590	37702	4,243.00	JANITORIAL SERVICES
QBM MAINTENANCE	1170	5215	12000589	37703	530.00	JANITORIAL SERVICES
	1220	5215	12000589	37703	5,987.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	
3761	2100	5106	12000516	5014620 002	29.84	UNIFORM EQUIPMENT
RIVERSIDE MANUFACTURING CO						
TOTAL CHECK					29.84	
4129	1420	5310	12000600	2406	23.50	DOT SAFETY INSPECTION UN
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
4770	1240	5317	12000602	651933	91.30	WHEEL WEIGHTS
RUBBER-INC						
TOTAL CHECK					91.30	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2012

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ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5358 SIEMENS INDUSTRY INC TOTAL CHECK	4100	5237	12000645	900609864	1,155.00 1,155.00	SERVICE TOWER 1
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420 1420	5310 5310	12000591 12000660	C72252	4,471.63 88.96 4,560.59	REPAIR & MAINT PARTS FOR REPAIR PARTS
2438 STANDARD INDUSTRIAL & AUTOMO TOTAL CHECK	1240	5220	12000593	52142	40.63 40.63	REPLACEMENT LEVER
5415 STAPLES TOTAL CHECK	2200	5318	12000630	8021161137	57.63 57.63	OFFICE SUPPLIES
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	12000171 12000171 12000171	14366 14366 14366	30.97 874.22 126.95 1,032.14	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	12000584	12-0798	86.00 86.00	ELEVATOR INSPECTIONS
8 303 TAXI TOTAL CHECK	1320	5231	12000541	19363	14.00 14.00	TAXI SUBSIDY
7276 THYSSEN KRUPP ELEVATOR TOTAL CHECK	1220	5299	12000595	3000128282	630.00 630.00	ELEVATOR INSP/MAINT
6092 TLK MARKETING INC TOTAL CHECK	2100 2100	5106 5106	12000517 12000624	3800 3856	176.00 359.00 535.00	UNIFORM EQUIPMENT SPECIALTY UNIFORMS
3795 TRAFFIC CONTROL CORPORATION TOTAL CHECK	2200	5220	12000415	0000052929	456.80 456.80	REPLACE OPTICOM
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	12000622	02200922	20.00 20.00	BACKGROUND CHECKS
3940 UNIFORMITY INC TOTAL CHECK	2200 2200 2200	5106 5106 5106	12000555 12000629 12000663		208.60 345.35 95.85 649.80	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2666 UPS TOTAL CHECK	1600	5227	12000136	328T1T092	45.90 45.90	OVERNIGHT DELIVERY

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ACCTPA51

ACCOUNTING PERIOD: 3/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4712	1220	5207	12000634	6892	350.00	SUPPORT MAINTENANCE
VIDEO INSIGHT	1750	5207	12000634	6892	500.00	SUPPORT MAINTENANCE
	2100	5220	12000634	6892	200.00	SUPPORT MAINTENANCE
TOTAL CHECK					1,050.00	
4339	2100	5202	12000627		380.00	ANIMAL IMPOUNDS- FEB
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					380.00	
TOTAL CASHABLE CHECKS					141,364.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					141,364.34	
NUMBER OF CHECKS TO BE ISSUED - 77						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						