

**VILLAGE OF WHEELING
EXPENDITURES
June 14, 2012 - July 11, 2012**

Previously Paid Invoices

6/21/2012	\$	65,387.41	
6/26/2012	\$	25,151.92	
7/3/2012	\$	110,624.69	
			\$ 201,164.02

ACH / Wire Transfers

6/21/2012	\$	68,966.20	
7/3/2012	\$	68,123.70	
June Manuals	\$	2,228,460.70	
			\$ 2,365,550.60

Purchasing Cards	April 2012	\$ 94,626.62
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Payroll Checks	June 22, 2012	\$ 454,337.72
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	July 6, 2012	\$ 498,038.04
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Accruals to be Approved	\$ 300,548.63
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TOTAL EXPENDITURES	\$ 3,914,265.63
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/22/2012

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
127	1300	5310	12000138		21.75	CAR WASHES-MAY
AMERICA'S CAR WASH - WHEELIN	1400	5310	12000138		7.25	CAR WASHES-MAY
	2100	5310	12000138		848.25	CAR WASHES-MAY
TOTAL CHECK					877.25	
7954	1320	5205	12001440		150.00	ENTERTAINMENT 7-5-12
STEPHEN ASKINS						
TOTAL CHECK					150.00	
4920	1600	5238	12001414		3,160.51	911 PHONE LINES
AT&T						
TOTAL CHECK					3,160.51	
7946	40	2207		REFUND	21.70	UB REFUND
ABRAHAM BABU						
TOTAL CHECK					21.70	
300	01	1551	12001438	174030/4031	23,475.38	FUEL FOR FLEET
BELL FUELS INC						
TOTAL CHECK					23,475.38	
397	1600	5238	12000207		11,698.53	PHONE SERVICE
CALL ONE						
TOTAL CHECK					11,698.53	
7740	5500	5299	12001403	7	1,643.40	CONGREGATE MEALS-APR.
CATHOLIC CHARITIES	5500	5299	12001402	8	1,506.45	CONGREGATE MEALS-MAY
TOTAL CHECK					3,149.85	
3161	1320	5205	12001398	6105	1,861.45	50/90 PARTY
CHEVY CHASE COUNTRY CLUB						
TOTAL CHECK					1,861.45	
5717	1600	5302	12001454	101867013	964.42	COMML RE LISTING SVC SUBS
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					964.42	
707	01	2206	12001297	11-04723	704.00	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					704.00	
707	01	2206	12001296	12-00632	665.57	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					665.57	
7957	40	2207		REFUND	78.40	UB REFUND
DEBBIE DURHAM						
TOTAL CHECK					78.40	
3606	50	2119			8,332.17	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					8,332.17	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7442 KUNTZ & KUNTZ TOTAL CHECK	50	2126		203.64 203.64	DED:505 MISC DED
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
7947 MATERIAL TESTING TECHNOLOGY TOTAL CHECK	40	2207	REFUND	11.80 11.80	UB REFUND
1861 NATIONAL POWER RODDING CORP TOTAL CHECK	40	2207	REFUND	2,500.00 2,500.00	UB REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110		496.00 496.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1320 1500 1600 2100 2200	5209 5209 5209 5209 5209	12001415 12001415 12001415 12001415 12001415	110.34 255.75 97.75 37.65 146.79 648.28	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		600.00 600.00	DED:191 MISC DEDUC
7715 RIPPLE PUBLIC RELATIONS LLC TOTAL CHECK	1600	5333	12000689	1,000.00 1,000.00	WHEELING INTL FEST
7951 ROSENBAUER MINNESOTA LLC TOTAL CHECK	2200	5310	12001431 5801/6014	502.63 502.63	REPAIR PARTS FOR UNIT #64
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140		172.00 172.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139		762.96 762.96	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		628.93 628.93	DED:502 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		494.77 494.77	DED:194 MISC DEDUC
3158 UNITED STATES TREASURY TOTAL CHECK	50	2131		289.85 289.85	DED:189 MISC DEDUC
7950 FRED WELSTEAD TOTAL CHECK	1320	5205	12001397	27.43 27.43	DEVELOP FILM REIMB
TOTAL CASHABLE CHECKS				65,387.41	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				65,387.41	
NUMBER OF CHECKS TO BE ISSUED - 30					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

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SELECTION CRITERIA: payable.batch='AMM06/26'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7960	2100	5242	12001472		310.00	L DAWSON JUN & JUL
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					310.00	
5938	51	5271	12000735	0067434-IN	5,625.00	3RD QTR ADMIN FEE
CANNON COCHRAN MANAGEMENT SE						
TOTAL CHECK					5,625.00	
708	01	2206	12001004	11-03768	277.00	FORFEITURE SEIZURE
DIRECTOR, ILLINOIS STATE POL						
TOTAL CHECK					277.00	
6537	3100	5750	12001464		17,923.00	TIF AGREEMENT
TURNKEY NETWORK SYSTEMS INC						
TOTAL CHECK					17,923.00	
7962	40	2207	12001475		72.60	CREDIT REFUND
WHIPPLETREE	40	2207	12001476		68.62	CREDIT REFUND
TOTAL CHECK					141.22	
7961	1750	5104	12001474		875.70	REPL 6/22 PCHECK
ZHIQIANG XIE						
TOTAL CHECK					875.70	
TOTAL CASHABLE CHECKS					25,151.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					25,151.92	
NUMBER OF CHECKS TO BE ISSUED - 6						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	12001413	80911	135.00 135.00	BREATHING AIR TEST
263 AUTO TECH CENTERS INC TOTAL CHECK	4100	5310	12001436	235647	556.80 556.80	REPLACEMENT TIRES
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5223	12000071	0163181	1,012.74 1,012.74	ENGINEERING SERVICES
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200	5310	12001432	R15521	8,135.28 8,135.28	REPAIR LADDER TRUCK
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1320 1300 1750 2200	5220 5220 5220 5220	12001399 12001429 12001429 12001458	127915 1 128790 1 128790 1 129644 1	101.16 61.48 30.74 96.59 289.97	COLOR COPIES COLOR COPIES COLOR COPIES COLOR COPIES
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600	5227	12001536	15137	1,662.24 1,662.24	MAY MAIL SERVICE
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2200	5228	12001446	53941	129.06 129.06	PRINT SURVEY CARDS
881 FIRE INVESTIGATORS STRIKE FO TOTAL CHECK	2200	5105	12001393		30.00 30.00	STRIKE FORCE SEMINAR
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5506	12001449	7036	6,454.82 6,454.82	FOUNTAIN MAINTENANCE
935 GALLS INC TOTAL CHECK	2100 2100 2100	5106 5106 5106	12001425 12001421 12001420	512222176 512227482 512233556	41.08 54.73 72.97 168.78	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100 2100	5318 5313 5318	12001426 12001423 12001422	PINV448450 PINV450117 PINV450375	877.73 436.00 91.44 1,405.17	OFFICE SUPPLIES LIVESCAN SUPPLIES OFFICE SUPPLIES
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	12001026		1,325.00 1,325.00	PROSECUTOR FEE-JUNE
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	1800	5246	12001405	2868	471.00 471.00	PHYSICAL EXAMINATIONS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1094	1800	5206	12001410	32746	103.00	APR COBRA NOTICE
HR SIMPLIFIED	1800	5206	12001409	32968	81.00	MAY COBRA NOTICE
TOTAL CHECK					184.00	
1415	2100	5106	12001419	632557	12.50	UNIFORM EQUIPMENT
KALE UNIFORMS					12.50	
TOTAL CHECK						
3956	1240	5317	12001434	40710	85.00	SQUARE STEEL STOCK
LEROY'S WELDING & FABRICATIN					85.00	
TOTAL CHECK						
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH					636.00	
TOTAL CHECK						
1596	2100	5310	12001437	72050/72228	167.76	REPL EMERG EQUIPMENT
LUND INDUSTRIES INC					167.76	
TOTAL CHECK						
1642	1600	5206	12001455	12-164J	2,900.00	SUMMARY APPRAISAL REPORT
MAROUS & COMPANY					2,900.00	
TOTAL CHECK						
1743	1300	5207	12001385	I000066415	600.00	SOFTWARE MAINTENANCE
MICROSYSTEMS INC	1400	5327	12001385	I000066415	300.00	SOFTWARE MAINTENANCE
TOTAL CHECK					900.00	
1777	1320	5228	12001400	29469	1,024.72	NEWSLETTER PRINTING
MINUTEMAN PRESS					1,024.72	
TOTAL CHECK						
1790	1240	5317	12001435	IL33-669844	88.48	HOSE FOR TRUCK A-14
MOTION INDUSTRIES					88.48	
TOTAL CHECK						
1792	15	5221	12001428	91001866	147.01	RADIO PROGRAM CABLE
MOTOROLA SOLUTIONS INC					147.01	
TOTAL CHECK						
1695	2200	5319	12001395		152.63	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES					152.63	
TOTAL CHECK						
5253	15	5207	12001300	I0013795	5,019.04	MAINTENANCE AGREEMENT
NETMOTION WIRELESS INC					5,019.04	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	12001533		22.45	GAS SERVICE
NICOR GAS	1320	5209	12001533		87.17	GAS SERVICE
	1600	5209	12001533		1,009.72	GAS SERVICE
	2100	5209	12001533		439.17	GAS SERVICE
	2200	5209	12001533		281.64	GAS SERVICE
	3420	5209	12001533		522.35	GAS SERVICE
	4100	5209	12001533		45.42	GAS SERVICE
	4200	5209	12001533		87.63	GAS SERVICE
TOTAL CHECK					2,495.55	
3294	2200	5105	12001392	9115	50.00	SEMINAR REGISTRATION
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					50.00	
6361	1800	5246	12001387		91.00	PHYSICAL EXAMINATION
NORTHSHORE UNIVERSITY	1800	5246	12001407		91.00	PHYSICAL EXAMINATIONS
TOTAL CHECK					182.00	
1946	1220	5105	12001445	OHS 24-116	45.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL	1240	5105	12001445	OHS 24-116	45.00	DRUG/ALCOHOL TESTING
	1420	5105	12001445	OHS 24-116	67.50	DRUG/ALCOHOL TESTING
	1430	5105	12001445	OHS 24-116	67.50	DRUG/ALCOHOL TESTING
	4100	5105	12001445	OHS 24-116	12.50	DRUG/ALCOHOL TESTING
	4200	5105	12001445	OHS 24-116	12.50	DRUG/ALCOHOL TESTING
TOTAL CHECK					250.00	
1969	51	5206	12000074	531	4,500.00	RISK MANAGMENT CONSULTING
NUGENT CONSULTING GROUP						
TOTAL CHECK					4,500.00	
5495	50	2138			600.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					600.00	
6778	01	4409	12001406		2,787.98	COLLECTION FEE-APR
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					2,787.98	
2145	1700	5318	12001396	3652121	1.79	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					1.79	
2185	15	5231	12000945	301-13-07	24,805.69	DISPATCH SERVICE-JULY
RED CENTER						
TOTAL CHECK					24,805.69	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2291	2200	5205	12001201		45.08	PROMOTION SUPPLIES
SAM'S CLUB DIRECT	1500	5317	12001265		36.98	RETIREMENT CAKE
	1220	5317	12001270		8.54	RETIREMENT CAKE
	1240	5317	12001270		8.54	RETIREMENT CAKE
	1400	5317	12001270		8.54	RETIREMENT CAKE
	1420	5317	12001270		8.54	RETIREMENT CAKE
	1430	5317	12001270		8.54	RETIREMENT CAKE
	1500	5317	12001270		95.38	RETIREMENT PARTY
	4100	5317	12001270		8.54	RETIREMENT CAKE
	4200	5317	12001270		8.54	RETIREMENT CAKE
	2200	5205	12001285		50.42	PROMOTION REFRESHMENTS
	2100	5228	12001364		191.19	PACT CAMP SUPPLIES
	2100	5229	12001365		50.66	PRISONER SUPPLIES
	2100	5317	12001365		261.03	OFFICE SUPPLIES
	1300	5318	12001378		90.14	CD OFFICE SUPPLIES
	2200	5105	12001394		32.86	REHAB SUPPLIES
	2100	5228	12001427		36.98	PACT CAMP SUPPLIES
	2100	5317	12001427		21.86	PACT CAMP SUPPLIES
	2200	5305	12001451		119.88	CAMERA FOR FPB
TOTAL CHECK					1,092.24	
2297	2100	5220	12001417	SRS-68	7,850.00	RANGE HEPA FILTERS
SARGE'S RANGE SERVICE	2100	5220	12001416	SRS-69	550.00	RANGE LEAD REMOVAL
TOTAL CHECK					8,400.00	
2375	1700	5203	12001408	144939	4,737.00	AUDIT SERVICE FEE
SIKICH LLP	24	5629	12001511	145041	2,200.00	2012A BOND SERVICES
TOTAL CHECK					6,937.00	
320	51	5272	12001404	CVCB425486	673.60	BODY DAMAGE REPAIR
BILL STASEK CHEVROLET					673.60	
TOTAL CHECK					673.60	
2440	50	2140			172.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT					172.00	
TOTAL CHECK					172.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT					527.00	
TOTAL CHECK					527.00	
2443	50	2139			762.96	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT					762.96	
TOTAL CHECK					762.96	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT					628.93	
TOTAL CHECK					628.93	
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT					746.89	
TOTAL CHECK					746.89	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
7967 LARRY THAMES TOTAL CHECK	40	2207		REFUND	21.70 21.70	UB REFUND
8 303 TAXI TOTAL CHECK	1320	5231	12001401	19588	8.00 8.00	SENIOR TAXI SERVICE
7524 TRANS CHICAGO TRUCK GROUP TOTAL CHECK	2200	5310	12001430	1248707	251.43 251.43	REPAIR PARTS
3940 UNIFORMITY INC TOTAL CHECK	2200 2200 2200 2200 2200	5106 5106 5106 5106 5106	12001390 12001391 12001412 12001452 12001450		195.70 209.05 1,014.10 481.80 43.95 1,944.60	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
3158 UNITED STATES TREASURY TOTAL CHECK	50	2131			485.96 485.96	DED:189 MISC DEDUC
2666 UPS TOTAL CHECK	1600 1600	5227 5227	12000136 12000136	328T1T242 328T1T252	49.67 68.58 118.25	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
4351 WELD-MART USA INC TOTAL CHECK	2200	5220	12001389	41320/41321	123.00 123.00	CYLINDER RENTAL
2783 WEST CENTRAL MUNICIPAL CONFERENCE TOTAL CHECK	3420	5506	12001444	0005703-IN	18,332.90 18,332.90	TREE PLANTING PROGRAM
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5231	12001424	825083312	137.45 137.45	BACKGROUND CHECKS
TOTAL CASHABLE CHECKS					110,624.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					110,624.69	
NUMBER OF CHECKS TO BE ISSUED - 53						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6315 DAN CARUSO TOTAL VOUCHER	2200	5106	12001453	218.49 218.49	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		864.00 864.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,500.00 857.54 2,357.54	DED:042 DIVERS 457 DED:503 DIVER LOAN
7955 KYLE GOETZELMANN TOTAL VOUCHER	1300	5106	12001439	50.00 50.00	WORK BOOTS REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,347.50 11,347.50	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240 1240	5106 5105	12001337 12001338	550.00 186.00 736.00	TOOL REIMBURSEMENT REIMB FOR ASE TESTS
7952 MIKE LICARI TOTAL VOUCHER	1420 1430	5319 5319	12001443 12001443	50.00 50.00 100.00	WORK BOOT REIMB WORK BOOT REIMB
1584 LOUIS MAGURNO TOTAL VOUCHER	1220	5106	12001441	42.54 42.54	UNIFORM REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,376.95 14,376.95	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5106	12001309	255.00 255.00	UNIFORM EQUIPMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,546.61 15,546.61	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,575.20 1,575.20	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		20,753.90 20,753.90	DED:011 POL PENS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7202	2200	5106	12001388	158.40	WORK BOOTS
RICHARD WHITE					
TOTAL VOUCHER				158.40	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				68,966.20	
TOTAL REPORT				68,966.20	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

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 TIME: 13:02:32
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		864.00 864.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1600	5205	12001540	164.43 164.43	CONF. REIMBURSEMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,500.00 857.54 2,357.54	DED:042 DIVERS 457 DED:503 DIVER LOAN
7968 RON EILKEN TOTAL VOUCHER	2200	5106	12001529	167.39 167.39	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,388.03 11,388.03	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	12001534	70.24 70.24	CONF. REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,375.00 14,375.00	DED:040 457 NTWIDE
4565 CHRISTINA PARR TOTAL VOUCHER	2100 2100	5105 5105	12001470 12001471	24.00 38.00 62.00	TRAINING REIMB TRAINING REIMB
6795 ALBERT WALCZAK TOTAL VOUCHER	1700	5205	12001535	493.29 493.29	CONF. REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,505.93 15,505.93	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,575.20 1,575.20	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		20,516.58 20,516.58	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				68,123.70	

SUNGARD PENTAMATION
DATE: 07/03/2012
TIME: 13:02:32
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2012

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					68,123.70	
NUMBER OF CHECKS TO BE ISSUED - 0						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

SUNGARD PENTAMATION
 DATE: 07/11/2012
 TIME: 11:24:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/12

FUND - 01 - GENERAL 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
01	2011 AW060112	IPBC INS PREMIUMS JUN. '1	N 20			06/01/12 06/01/12		1071 2012076	0.00 0.00	0.00	97192.40 97192.40
01	2206 AMM06/19	DIRECTOR ILLINOIS ST ASSET FORFEITURE	N 20	12001296-01 12-00632		06/20/12 06/19/12		1003 24304	0.00 0.00	06/13/12 0.00	-665.57 -665.57
01	2206 AMM06/19	DIRECTOR ILLINOIS ST ASSET FORFEITURE	N 20	12001297-01 11-04723		06/20/12 06/19/12		1003 24304	0.00 0.00	06/13/12 0.00	-704.00 -704.00
TOTAL VENDOR CHECK AMT											-1369.57
TOTAL VENDOR NET PAYABLE											-1369.57
01	2206 AMM05/08	DIRECTOR, ILLINOIS S FORFEITURE SEIZURE	N 20	12001004-01 11-03768		06/26/12 05/07/12		1003 24022	0.00 0.00	05/02/12 0.00	-277.00 -277.00
TOTAL GENERAL FUND CHECK AMT											95545.83
TOTAL GENERAL FUND NET PAYABLE											95545.83
1160	5231 AW062212	WELLS FARGO BANK,N.A JULY SWANCC FEES	N 20			06/22/12 06/22/12		1003 2012088	0.00 0.00	0.00	45386.57 45386.57
TOTAL SOLID WASTE SYSTEM CHECK AMT											45386.57
TOTAL SOLID WASTE SYSTEM NET PAYABLE											45386.57
1600	5224 AW062712	POSTMASTER PERMIT VILLAGE NEWSLETTER	N 20			06/27/12 06/27/12		1003 2012091	0.00 0.00	0.00	2395.98 2395.98
1600	5750 AW062912	WHEELING SHOPPING CE FRESH FARM TAX PYMNT	N 20			06/29/12 06/29/12	2004-030 5750	1003 2012093	0.00 0.00	0.00	15525.54 15525.54
TOTAL ADMIN & BOT CHECK AMT											17921.52
TOTAL ADMIN & BOT NET PAYABLE											17921.52
1700	5299 AW061112	DISCOVERY BENEFITS JUNE PROCESSING FEE	N 20			06/11/12 06/11/12		1003 2012083	0.00 0.00	0.00	335.00 335.00
TOTAL FINANCE DEPARTMENT CHECK AMT											335.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											335.00
2200	5205 AMM03/06	IL FIRE INSPECTORS MEETING	A N 20	12000478-01 13384		06/20/12 03/06/12		1003 23664	0.00 0.00	02/29/12 0.00	-75.00 -75.00

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 01 - GENERAL 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
TOTAL FIRE DEPARTMENT CHECK AMT											-75.00
TOTAL FIRE DEPARTMENT NET PAYABLE											-75.00
TOTAL GENERAL FUND CHECK AMT											159113.92
TOTAL GENERAL FUND NET PAYABLE											159113.92

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/12

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				06/01/12		1003	0.00			116610.88
	AW060112	INTEREST 2008 GO BON 20				06/01/12		2012077	0.00		0.00	116610.88
22	5624	BANK OF AMERICA, CHA N				06/01/12		1003	0.00			316389.12
	AW060112	SWAP INT 2008 GO BON 20				06/01/12		2012078	0.00		0.00	316389.12
TOTAL VENDOR CHECK AMT												433000.00
TOTAL VENDOR NET PAYABLE												433000.00
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												433000.00
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												433000.00
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												433000.00
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												433000.00

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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				06/01/12		1003		0.00		27301.54
	AW060112	SWAP PYMNT JUN. '12	20			06/01/12		2012079		0.00	0.00	27301.54
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27301.54
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27301.54
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27301.54
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27301.54

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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	5750	WHEELING SHOPPING CE N				06/29/12	2004-030	1003	0.00		110447.95
	AW062912	FRESH FARM TAX PYMNT 20				06/29/12	5750	2012093	0.00	0.00	110447.95
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT											110447.95
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE											110447.95
TOTAL CROSSROADS TIF FUND CHECK AMT											110447.95
TOTAL CROSSROADS TIF FUND NET PAYABLE											110447.95

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 34 - CAPITAL PROJECTS 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
3420	5624	AMALGAMATED BANK OF INTEREST 2004A BONDS	N	20		06/13/12	2006-032	1071	0.00		4868.75
	AW061312					06/13/12	5624	2012086	0.00	0.00	4868.75
3420	5624	AMALGAMATED BANK OF INTEREST 2011 GO BON	N	20		06/13/12	2011-024	1071	0.00		71956.09
	AW061312					06/13/12	5624	2012085	0.00	0.00	71956.09
TOTAL VENDOR CHECK AMT											76824.84
TOTAL VENDOR NET PAYABLE											76824.84
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											76824.84
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											76824.84
TOTAL CAPITAL PROJECTS FUND CHECK AMT											76824.84
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											76824.84

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/12

FUND - 39 - LAKE COOK/MILW 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
39	1073 AW062912	BNY MIDWEST TRUST CO 2005 REV BONDS	N 20			06/29/12			1003 2012092	0.00 0.00		531000.00 531000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												531000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												531000.00
3900	5624 AW061312	AMALGAMATED BANK OF INTEREST 2011 GO BON	N 20			06/13/12	2011-024		1071 2012085	0.00 0.00		43173.67 43173.67
3900	5624 AW061312	AMALGAMATED BANK OF INTEREST 2004A BONDS	N 20			06/13/12	2006-032		1071 2012086	0.00 0.00		2921.25 2921.25
TOTAL VENDOR CHECK AMT												46094.92
TOTAL VENDOR NET PAYABLE												46094.92
TOTAL NORTH TIF DISTRICT CHECK AMT												46094.92
TOTAL NORTH TIF DISTRICT NET PAYABLE												46094.92
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												577094.92
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												577094.92

SUNGARD PENTAMATION
DATE: 07/11/2012
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

FUND - 40 - WATER AND SEWER 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
4310	5624	AMALGAMATED BANK OF N				06/13/12	2011-024	1071	0.00		19739.71
	AW061312	INTEREST 2011 GO BON 20				06/13/12	5624	2012085	0.00	0.00	19739.71
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											19739.71
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											19739.71
TOTAL WATER AND SEWER FUND CHECK AMT											19739.71
TOTAL WATER AND SEWER FUND NET PAYABLE											19739.71

SUNGARD PENTAMATION
 DATE: 07/11/2012
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/12

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 AW060812	ILLINOIS MUNICIPAL R PAYROLL DED MAY	N 20			06/08/12 06/08/12		1003 2012080	0.00 0.00	0.00	120772.54 120772.54
50	2105 AW061112	INTERNAL REVENUE SER PAYROLL DED 06/08	N 20			06/11/12 06/11/12		1003 2012081	0.00 0.00	0.00	55633.57 55633.57
50	2102 AW061112	INTERNAL REVENUE SER PAYROLL DED 06/08	N 20			06/11/12 06/11/12		1003 2012081	0.00 0.00	0.00	98709.53 98709.53
50	2102 AW062512	INTERNAL REVENUE SER PAYROLL DED 06/22	N 20			06/25/12 06/25/12		1003 2012089	0.00 0.00	0.00	88374.60 88374.60
50	2105 AW062512	INTERNAL REVENUE SER PAYROLL DED 06/22	N 20			06/25/12 06/25/12		1003 2012089	0.00 0.00	0.00	51856.64 51856.64
TOTAL VENDOR CHECK AMT											294574.34
TOTAL VENDOR NET PAYABLE											294574.34
50	2103 AW061112	ILLINOIS DEPARTMENT PAYROLL DED 06/08	N 20			06/11/12 06/11/12		1003 2012082	0.00 0.00	0.00	32834.02 32834.02
50	2103 AW062512	ILLINOIS DEPARTMENT PAYROLL DED 06/22	N 20			06/25/12 06/25/12		1003 2012090	0.00 0.00	0.00	30289.37 30289.37
TOTAL VENDOR CHECK AMT											63123.39
TOTAL VENDOR NET PAYABLE											63123.39
50	2117 AW060112	IPBC INS PREMIUMS JUN. '1	N 20			06/01/12 06/01/12		1071 2012076	0.00 0.00	0.00	116872.58 116872.58
50	2118 AW060112	IPBC INS PREMIUMS JUN. '1	N 20			06/01/12 06/01/12		1071 2012076	0.00 0.00	0.00	186507.15 186507.15
TOTAL VENDOR CHECK AMT											303379.73
TOTAL VENDOR NET PAYABLE											303379.73
50	2109 AW062112	WISCONSIN DEPARTMENT PAYROLL DED JUNE	N 20			06/21/12 06/21/12		1003 2012087	0.00 0.00	0.00	276.53 276.53
TOTAL PAYROLL FUND CHECK AMT											782126.53
TOTAL PAYROLL FUND NET PAYABLE											782126.53
TOTAL PAYROLL FUND CHECK AMT											782126.53
TOTAL PAYROLL FUND NET PAYABLE											782126.53

SUNGARD PENTAMATION
DATE: 07/11/2012
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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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SUNGARD PENTAMATION
DATE: 07/11/2012
TIME: 11:24:47

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 11
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/12

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				06/12/12		1003	0.00		42811.29
	AW061212	ESCROW FUNDING JUNE 20				06/12/12		2012084	0.00	0.00	42811.29
TOTAL LIABILITY INSURANCE FUND CHECK AMT											42811.29
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											42811.29
TOTAL LIABILITY INSURANCE FUND CHECK AMT											42811.29
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											42811.29
TOTAL REPORT CHECK AMT											2228460.70
TOTAL REPORT NET PAYABLE											2228460.70

PURCHASE CARD REPORT
April, 2012

(04/05/2012 through 05/05/2012)



Account Statement

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ANGELA MORRIS	8		0	0.00	8	25,933.93
CHRISTIE REVELAND	10		0	0.00	10	1,739.82
CHRISTINE BAJOR	14		0	0.00	14	2,647.96
CHUCK SPRATT	16		0	0.00	16	3,915.27
DARLA CALLANAN	2		0	0.00	2	303.97
DERRYL SHAPIRO	7		0	0.00	7	7,506.44
DONALD WENNERSTROM	4		0	0.00	4	838.95
JANET SIMENSON	5		0	0.00	5	463.67
JEFF WOLFGRAM	13		0	0.00	13	5,309.48
JON SFONDILIS	3		0	0.00	3	85.72
JOSHUA BERMAN	8		0	0.00	8	2,536.47
JUDY RESELE	6		0	0.00	6	833.05
LANA RUDNIK	5		0	0.00	5	1,824.27
LINDA JOHNSON	11		0	0.00	11	699.47
LORI HAZLEWOOD	7		0	0.00	7	8,958.23
LOUIS MAGURNO	4		0	0.00	4	334.50
LUCA URSAN	39		0	0.00	39	10,759.97
MELODY BONK	4		0	0.00	4	158.17
MICHAEL BLIEFERNICH	7		0	0.00	7	3,756.28
MICHAEL CROTTY	4		0	0.00	4	792.74



Account Statement

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

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

(Cont.)

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL SCHROEDER	11		0	0.00	11	1,487.98
PETER RODGERS	8		0	0.00	8	1,406.29
PETER VADOPALAS	3		0	0.00	3	61.10
SCOTT WILSON	9		0	0.00	9	918.30
SEAN LINDSAY	10		0	0.00	10	2,594.11
SHARI MATTHEWS HUIZAR	5		0	0.00	5	353.13
STEPHEN D KRAUS	6		0	0.00	6	3,638.17
TY JOHNSON	10		0	0.00	10	4,216.24
VINCENT HOFFMAN	5		0	0.00	5	552.94
Report Totals						94,626.62



Expense Report

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

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/06/2012	04/05/2012	ATT BUS PHONE PMT-888-235-7602,TX,75202	Cisco Support Maintenance	11,099.00 USD	11,099.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/09/2012	04/06/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Cano	105.00 USD	105.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Docket #201	30.75 USD	30.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Service	11,122.93 USD	11,122.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

ANGELA MORRIS

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhonest	11,122.93 USD	11,122.93 USD	400.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

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

ANGELA MORRIS

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/16/2012	04/12/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	iPhones	11,122.93 USD	11,122.93 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
04/17/2012	04/16/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc 2012-4	120.75 USD	120.75 USD	120.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
04/25/2012	04/24/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Ele Program	337.50 USD	337.50 USD	181.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
04/25/2012	04/24/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc 2012-6	337.50 USD	337.50 USD	156.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
04/26/2012	04/25/2012	COMCAST-866-511-6489,PA,194 62	Internet Serv Apr/May	1,020.00 USD	1,020.00 USD	1,020.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/26/2012	04/25/2012	CBT NUGGETS-05412845522,OR,9740 1	Training Services	2,098.00 USD	2,098.00 USD	2,098.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
Card Subtotal						25,933.93	
Grand Total						25,933.93	



Expense Report

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

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/10/2012	04/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	197.48 USD	197.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/13/2012	04/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	11.46 USD	11.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	CLIFFORD WALD AND COMP-847-9917377,IL,60067	Meter Reading/KIP	378.05 USD	378.05 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	INTLCODECOUNCL LBX2544-888-422-7233,IL,60478	BSW Posters	13.74 USD	13.74 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
04/20/2012	04/20/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Bike Supplies/Jennings	76.50 USD	76.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/23/2012	04/19/2012	MMPRESS WHEELING-WHEELING,IL,60090	Health Inspection Report	298.24 USD	298.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
04/26/2012	04/26/2012	PSAV CONV TRADE SHOW-847-222-9800,TX,75019	Planning Courses/Jennings	245.00 USD	245.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/27/2012	04/27/2012	PSAV CONV TRADE SHOW-847-222-9800,TX,75019	Seminar/Jennings	70.00 USD	70.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	



Expense Report

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

CHRISTIE REVELAND

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/30/2012	04/26/2012	MMPRESS WHEELING-WHEELING,IL,60090	Window Envelopes	196.11 USD	196.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
05/02/2012	04/30/2012	MMPRESS WHEELING-WHEELING,IL,60090	Notice of Violation Forms	253.24 USD	253.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						1,739.82	
Grand Total						1,739.82	



Expense Report

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

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/09/2012	04/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	74.33 USD	74.33 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Color Copies/March	164.64 USD	164.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Color Copies/Feb	149.27 USD	149.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/12/2012	04/10/2012	WM EZPAY-866-834-2080,TX,77002	Comm Pick-up/Port a Let)	147.52 USD	147.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	



Expense Report

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

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	138.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	138.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	APWA Membership	1,242.00 USD	1,242.00 USD	414.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/13/2012	04/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	7.66 USD	7.66 USD	7.66 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	STAPLS7084802420000001-800-3333330,MI,48375	Dept. Tea Supply	22.95 USD	22.95 USD	22.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/23/2012	04/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	16.20 USD	16.20 USD	16.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/23/2012	04/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	37.90 USD	37.90 USD	37.90 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/24/2012	04/23/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Seminar/Merrihew	75.00 USD	75.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/25/2012	04/23/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	AWWA Seminar JW	70.00 USD	70.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/25/2012	04/23/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	AWWA Seminar TM	70.00 USD	70.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/25/2012	04/23/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	AWWA Seminar JW	70.00 USD	70.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Cream	305.50 USD	305.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/26/2012	04/24/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	305.50 USD	305.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

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

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/26/2012	04/25/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	19.99 USD	19.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



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CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Water Cooler Rent	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						2,647.96	
Grand Total						2,647.96	



Expense Report

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

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/04/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	1,107.00 USD	1,107.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	
04/05/2012	04/04/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,107.00 USD	1,107.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
04/06/2012	04/04/2012	CARQUEST 01027804-WHEELING,IL,60090	Turn Signal Switch/241	142.39 USD	142.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Bolts/822	2.39 USD	2.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Thermostat/#1548	10.18 USD	10.18 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Spark Plugs/#280	25.96 USD	25.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/11/2012	04/09/2012	CARQUEST 01027804-WHEELING,IL,60090	Ign Switch &Wiper Blades	57.92 USD	57.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	LIBERTY AUTO CITY-LIRBERTYVILLE,IL,60048	Switch/#A32	150.00 USD	150.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/12/2012	04/10/2012	CARQUEST 01027804-WHEELING,IL,60090	Refund/Return Switch	(30.00) USD	(30.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

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

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/13/2012	04/12/2012	SWPS.COM/210-590-9363-02105 909363,TX,78217	Emergency Lights	318.26 USD	318.26 US D	318.26 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/16/2012	04/13/2012	ASE-07036696600,VA,20175	ASE Testing	88.00 USD	88.00 US D	88.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
04/18/2012	04/17/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Heavy Duty Hose	16.99 USD	16.99 US D	16.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/24/2012	04/23/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,0226 9	NFPA Manual	39.00 USD	39.00 US D	39.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
04/27/2012	04/25/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Parts Room Stock	59.85 USD	59.85 US D	59.85 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/02/2012	05/01/2012	THE DIESEL STORE-08773757867,IL,60490	Fuel Filters/#208	46.57 USD	46.57 US D	46.57 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	PF DISTRIBUTION CENTER-SAN JOSE,CA,95120	Electronic Flares/Squads	1,019.72 USD	1,019.72 US D	1,019.72 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	861.04 USD	861.04 US D	419.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	



Expense Report

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

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/03/2012	05/02/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	861.04 USD	861.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
Card Subtotal						3,915.27	
Grand Total						3,915.27	



Expense Report

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

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/20/2012	04/10/2012	UNITED AIRLINES-WHEELING,IL,60666	NFA Conf Airfare/Mella	194.00 USD	194.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
04/24/2012	04/23/2012	FEDEXOFFICE 00022509-WHEELING,IL,60090	Business Cards	109.97 USD	109.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						303.97	
Grand Total						303.97	



Expense Report

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

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/11/2012	04/09/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Fuser HP LJ 3800	289.00 USD	289.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/23/2012	04/20/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	UPS Batteries	66.08 USD	66.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/23/2012	04/21/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Srv Contr Renwal PWBakcup	279.29 USD	279.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/25/2012	04/24/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	UPS Batteries	71.10 USD	71.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/26/2012	04/26/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Monitor Cable	130.00 USD	130.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/26/2012	04/26/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Monitor Cables	130.00 USD	130.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

DERRYL SHAPIRO

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/01/2012	05/01/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Replacement PC	6,340.00 USD	6,340.00 USD	1,268.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
05/01/2012	05/01/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Replacement PCs	6,340.00 USD	6,340.00 USD	5,072.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
05/03/2012	05/03/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	Office Pro 2010 Lic (1)	330.97 USD	330.97 USD	330.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						7,506.44	
Grand Total						7,506.44	



Expense Report

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

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/03/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	177.60 USD	177.60 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
04/09/2012	04/05/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Weed Preventer	113.88 USD	113.88 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
04/13/2012	04/12/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Leaf Blower & Weed Whip	569.92 USD	569.92 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
04/23/2012	04/20/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Return Credit	(22.45) USD	(22.45) USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
Card Subtotal						838.95	
Grand Total						838.95	



Expense Report

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

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/19/2012	04/18/2012	COMMUNICATIONS-APPLIED-703 4810068,VA,20190	Cable for Inter-op Box	227.09 USD	227.09 USD	✓	
Accounting Codes		FUND/PROGRAM : 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
04/24/2012	04/24/2012	VZWRLSS MW M5761-01-800-922-0204,GA,300 04	Blue Tooth/Benson	44.99 USD	44.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
04/26/2012	04/26/2012	VZWRLSS MW M5761-01-800-922-0204,GA,300 04	Blue Tooth/Teevans	44.99 USD	44.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
05/01/2012	04/30/2012	RAY O HERRON-217-4420860,IL,61834	Replace Badge/#143	88.00 USD	88.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	58.60 USD	58.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						463.67	
Grand Total						463.67	



Expense Report

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

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/03/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Vests (16)	262.40 USD	262.40 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
04/06/2012	04/05/2012	METROPOLITAN INDUSTRIE-ROMEDEVILLE,IL,60446	Phase Monitor Replacement	610.00 USD	610.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5340 LIFT STATIONS	VENDOR # :	PROJECT # :	
04/06/2012	04/05/2012	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	B-Box Keys (6)	363.96 USD	363.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
04/11/2012	04/11/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Sewer Camera Repairs	115.00 USD	115.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	
04/12/2012	04/11/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Rain Gauge & Straps	35.27 USD	35.27 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
04/16/2012	04/13/2012	HACH COMPANY-LOVELAND,CO,80538	Chlorine RGT	53.05 USD	53.05 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
04/18/2012	04/16/2012	FULLIFE SAFETY-ROSELLE,IL,60172	PID for Soil Testing	1,296.00 USD	1,296.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	



Expense Report

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

JEFF WOLFGRAM

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/19/2012	04/18/2012	ARTHUR CLESEN-WHEELING,IL,60090	Seed & Erosion Blanket	267.22 USD	267.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/19/2012	04/18/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass seed	67.50 USD	67.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/26/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Repairs to CL2 System	575.00 USD	575.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/26/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Parts/CL2 South Station	456.40 USD	456.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Ear Protection/Rain Gear	301.58 USD	301.58 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	HACH COMPANY-LOVELAND,CO,80538	2 Pocket CLRMTR & Reagent	906.10 USD	906.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						5,309.48	
Grand Total						5,309.48	



Expense Report

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

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/04/2012	STAPLES 00116897-WHEELING,IL,60090	Office Supplies	42.28 USD	42.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/11/2012	04/09/2012	ALEX S FAST & CASUAL D-WHEELING,IL,60090	Mtg W/Trustee Heer	17.37 USD	17.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
04/23/2012	04/20/2012	TUSCANY-WHEELING-WHEELING, IL,60090	Mtg W/Trustee Hein	26.07 USD	26.07 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						85.72	
Grand Total						85.72	



Expense Report

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

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/20/2012	04/19/2012	JORDAN INDUSTRIAL SUPP-847-5205500,IL,60090-292 3	Cable Ties	16.84 USD	16.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/27/2012	04/25/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	CL2 Storage/EPA Regs	53.56 USD	53.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/27/2012	04/26/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	CL2 Storage/Wall Anchors	3.58 USD	3.58 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/26/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Wall Anchors/CL2 Storage	11.02 USD	11.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch	200.00 USD	200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	Meter Test & Repairs	1,216.78 USD	1,216.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5341 METERS	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Sewer Televising Camera	584.69 USD	584.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

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

JOSHUA BERMAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/03/2012	05/02/2012	RMS UTILITY SERVICES,-VALPARAISO,IN,46385	Altitude Valve Repair	450.00 USD	450.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	

Card Subtotal 2,536.47

Grand Total 2,536.47



Expense Report

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

JUDY RESELE

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/03/2012	JET'S PIZZA - WHEELING-WHEELING,IL,60090	Cooking Program 4/03/12	56.95 USD	56.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
04/09/2012	04/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	35.08 USD	35.08 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
04/12/2012	04/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	33.63 USD	33.63 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
04/18/2012	04/16/2012	MMPRESS WHEELING-WHEELING,IL,60090	Print May/June Newsletter	655.35 USD	655.35 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :		PROJECT # :
05/03/2012	05/03/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Ref Book/Christiansen	16.20 USD	16.20 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :
05/04/2012	05/03/2012	WILLIAM V MACGILL-630-8892552,IL,60148	Office Travel 1st Aid Kit	35.84 USD	35.84 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :
Card Subtotal						833.05	
Grand Total						833.05	



Expense Report

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

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/04/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Mar Traffic Signal Maint	230.00 USD	230.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
04/05/2012	04/04/2012	COMED-800-334-7661,IL,60605	Rate 23 Enegy/St Lights	1,184.38 USD	1,184.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
04/05/2012	04/04/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Processing Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
04/10/2012	04/09/2012	COMED-800-334-7661,IL,60605	Energy Serv/317 Dundee	402.89 USD	402.89 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
04/10/2012	04/09/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Processing Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
Card Subtotal						1,824.27	
Grand Total						1,824.27	



Expense Report

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

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/13/2012	04/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Labels	48.14 USD	48.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/13/2012	04/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	48.14 USD	48.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/13/2012	04/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	48.14 USD	48.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/16/2012	04/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Magnetic Label Holders	34.49 USD	34.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/18/2012	04/17/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	10.86 USD	10.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/18/2012	04/17/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.69 USD	12.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/19/2012	04/18/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Fax Toners	208.63 USD	208.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
04/19/2012	04/18/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Report Covers & Boxes	208.63 USD	208.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

LINDA JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/20/2012	04/18/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Easement - 11 W Dundee	4.00 USD	4.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Easement-11 W Dundee Rd	24.00 USD	24.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	QUILL CORPORATION-08007898965,IL, 60069	Office supplies	66.93 USD	66.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Labeling Tapes	38.64 USD	38.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Labeling Tapes	232.14 USD	232.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Batteries	232.14 USD	232.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Supplies, Flash Drives	18.95 USD	18.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						699.47	
Grand Total						699.47	



Expense Report

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

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/18/2012	04/17/2012	LAND AND LAKES PARK RI-847-6852117,IL,60068-3365	Dump Fee Logs	151.60 USD	151.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Dump Fee - Logs	3,625.00 USD	3,625.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch - Village Hall	3,625.00 USD	3,625.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch (Lehmann/Milwau)	3,625.00 USD	3,625.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch (Veterans)	3,625.00 USD	3,625.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	2007-013
04/23/2012	04/20/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Paint Brush & Roller	27.97 USD	27.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	HALL SIGNS, INC. -BLOOMINGTON,IN,47402	Street Sign Materials	4,676.60 USD	4,676.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
05/02/2012	05/01/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Hardware for Signs	24.90 USD	24.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	



Expense Report

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

LORI HAZLEWOOD

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/02/2012	05/01/2012	JORDAN INDUSTRIAL SUPP-847-5205500,IL,60090-292 3	Hardware/Flower Baskets	33.96 USD	33.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/03/2012	05/01/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves & Ear Plugs	418.20 USD	418.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						8,958.23	
Grand Total						8,958.23	



Expense Report

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

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/03/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Aerator for Faucets	14.00 USD	14.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
04/17/2012	04/16/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Sprinkler System Supplies	133.87 USD	133.87 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
04/23/2012	04/19/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Ball Valve & Brass Tee	84.96 USD	84.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
05/04/2012	05/02/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Brass Plug	101.67 USD	101.67 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
05/04/2012	05/02/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Stainless Hooks	101.67 USD	101.67 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						334.50	
Grand Total						334.50	



Expense Report

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

LUCA URSAN

Card Transactions							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/05/2012	04/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	114.95 USD	114.95 US D	114.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT/GIS Data Storage Dvcs	2,503.06 USD	2,503.06 US D	1,251.52 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT/GIS Data Storage Dvcs	2,503.06 USD	2,503.06 US D	625.77 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT/GIS Data Storage Dvcs	2,503.06 USD	2,503.06 US D	625.77 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	B & H PHOTO-VIDEO.COM-800-947995 0,NY,10001	IT/GIS NAS System	2,259.98 USD	2,259.98 US D	1,129.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

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

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/06/2012	04/05/2012	B & H PHOTO-VIDEO.COM-800-947995 0,NY,10001	IT/GIS NAS System	2,259.98 USD	2,259.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
04/06/2012	04/05/2012	B & H PHOTO-VIDEO.COM-800-947995 0,NY,10001	IT/GIS NAS System	2,259.98 USD	2,259.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
04/06/2012	04/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
04/09/2012	04/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
04/09/2012	04/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
04/10/2012	04/09/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
04/10/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Equipment	355.98 USD	355.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	



Expense Report

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

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/10/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Equipment	355.98 USD	355.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/10/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Equipment	355.98 USD	355.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/10/2012	04/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	357.59 USD	357.59 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/11/2012	04/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Data Storage Dvcs	675.96 USD	675.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Data Storage Dvcs	675.96 USD	675.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT/GIS Data Storage Dvcs	675.96 USD	675.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

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LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/12/2012	04/11/2012	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 US D	19.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/16/2012	04/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/16/2012	04/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/19/2012	04/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

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LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/19/2012	04/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/23/2012	04/19/2012	GMIS-IL-MT. PROSPECT,IL,60056	GMIS Membership	100.00 USD	100.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/23/2012	04/20/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT Data Equipment	2,759.77 USD	2,759.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/23/2012	04/21/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/23/2012	04/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/25/2012	04/24/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT Equipment	479.96 USD	479.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	



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LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/25/2012	04/24/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/27/2012	04/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/27/2012	04/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 US D	379.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/30/2012	04/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	AMAZON.COM-AMZN.COM/BILL,WA,98101	IT Equipment	119.96 USD	119.96 US D	119.96 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs	22.00 USD	22.00 US D	22.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/30/2012	04/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

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

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/01/2012	04/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/01/2012	04/30/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Svcs	126.00 USD	126.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						10,759.97	
Grand Total						10,759.97	



Expense Report

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

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/16/2012	04/13/2012	MONOPRICE INC-09099896887,CA,91730	Cable for Training Room	18.37 USD	18.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
04/20/2012	04/18/2012	MCMaster-CARR-630-8349600,I L,60126	Cable Ties & Hook/Loop	54.45 USD	54.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
05/02/2012	05/01/2012	PAYPAL ILLINOISTRA-4029357733,CA,95 131	ITSL Conf/Dawson	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
05/03/2012	05/02/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Phone Cases (2)	25.35 USD	25.35 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
Card Subtotal						158.17	
Grand Total						158.17	



Expense Report

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

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/06/2012	04/05/2012	W W GRAINGER 916-877-2022594,IL,60069	Decal Remover	329.01 USD	329.01 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
04/06/2012	04/05/2012	W W GRAINGER 916-877-2022594,IL,60069	Hammer Drill, Screwdriver	329.01 USD	329.01 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire Suppression Repairs	2,700.00 USD	2,700.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
04/27/2012	04/26/2012	W W GRAINGER 916-877-2022594,IL,60069	Forks & Spoons	52.23 USD	52.23 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	ZEP SALES AND SERVICE-877-4289937,GA,30318	Hand Cleaner	257.41 USD	257.41 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Reflective Winter Coat	97.80 USD	97.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
05/01/2012	04/30/2012	AVTECH SOFTWARE INC-NEWPORT,RI,02840	Temperature Sensor	250.00 USD	250.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/04/2012	05/04/2012	AWDIRECT 1018813962-800-243-3194,CT,06037	Plaque LED Light	69.83 USD	69.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	



Expense Report

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

MICHAEL BLIEFERNICH

Card Subtotal	3,756.28
Grand Total	3,756.28



Expense Report

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

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/17/2012	04/15/2012	DISNEY RESORTS-LAKE BUENA VI,FL,32830	NPELRA Conf/Crotty	447.74 USD	447.74 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
04/18/2012	04/15/2012	UNITED AIRLINES-CHICAGO/OHARE,IL,77002	Luggage Chg/NPELRA Crotty	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
04/19/2012	04/17/2012	UNITED AIRLINES-HOUSTON,TX,77002	Luggage Chg/NPELRA Crotty	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/01/2012	04/30/2012	BOXWOOD TECH-8884918833,MD,21031	Advertise/Engineer ASCE	295.00 USD	295.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
Card Subtotal						792.74	
Grand Total						792.74	



Expense Report

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

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/12/2012	04/11/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Hardware/Paint Supplies	128.40 USD	128.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/13/2012	04/11/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Concrete Drill Sets	50.91 USD	50.91 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/13/2012	04/12/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Pipe Hanging Hardware	49.33 USD	49.33 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/16/2012	04/13/2012	W W GRAINGER 916-877-2022594,IL,60069	120v Electric Contactor	41.40 USD	41.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/19/2012	04/18/2012	W W GRAINGER 916-877-2022594,IL,60069	Pallet Rack Decking	35.60 USD	35.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/23/2012	04/20/2012	HABITAT FOR HUMANITY R-ELGIN,IL,60123	Light Ballasts	24.24 USD	24.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/27/2012	04/25/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Exterior Door Threshold	26.85 USD	26.85 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	2008-022



Expense Report

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

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/27/2012	04/26/2012	W W GRAINGER 916-877-2022594,IL,60069	Pallet Rack Decking	168.24 USD	168.24 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/30/2012	04/26/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Exterior Door (99 Wolf)	640.00 USD	640.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2003A055
05/02/2012	04/30/2012	MCMaster-CARR-630-8349600,I L,60126	Flag Pole SS Clips	302.78 USD	302.78 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
05/02/2012	04/30/2012	MCMaster-CARR-630-8349600,I L,60126	Flag Pole SS Clips	302.78 USD	302.78 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2007-013
05/03/2012	05/02/2012	W W GRAINGER 916-877-2022594,IL,60069	2 pos. Selector Switch	20.23 USD	20.23 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2009-032
Card Subtotal						1,487.98	
Grand Total						1,487.98	



Expense Report

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

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/06/2012	04/04/2012	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	259.60 USD	259.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	WAL-MART #1735-WHEELING,IL,60090	Frozen Prisoner Meals	29.00 USD	29.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :		PROJECT # :	
04/17/2012	04/16/2012	PEAVEY CORP. -LENEXA,KS,66214	Evidence Tape	505.15 USD	505.15 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	Cassette for MP3 Player	38.42 USD	38.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/20/2012	04/19/2012	RADIOSHACK COR00164228-WHEELING,IL,600 90	Batteries	12.99 USD	12.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/23/2012	04/19/2012	DOJE S FORENSIC SUP-AOPKA,FL,32703	PVS Casting Material	121.28 USD	121.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5312 MEDICAL SUPPLIES	VENDOR # :		PROJECT # :	
05/02/2012	05/01/2012	WAL-MART #1735-WHEELING,IL,60090	Locker Room Shower Curtin	29.64 USD	29.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

PETER RODGERS

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/04/2012	05/02/2012	SAFARILAND LLC-9047415418,FL,32218	E.T Respirater Masks	410.21 USD	410.21 US D	410.21 USD	✓
Accounting Codes	FUND/PROGRAM : 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,406.29	
Grand Total						1,406.29	



Expense Report

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

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/12/2012	04/10/2012	SARANELLOS-WHEELING,IL,60090	PV w WHS re Mfg Internshi	35.55 USD	35.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	CHI TAXI MED 3173-CHICAGO,IL,60630	Taxi: ED w Ck Cty ED	6.55 USD	6.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/03/2012	05/02/2012	METRA DES PLAINES-DES PLAINES,IL,60016	Metra tks: ED w CkCtyED	19.00 USD	19.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						61.10	
Grand Total						61.10	



Expense Report

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

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/11/2012	04/09/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Compartment Light Bulbs	78.84 USD	78.84 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/19/2012	04/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Hose Clamps & Wire	110.90 USD	110.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/19/2012	04/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Chemical Cleaners	212.76 USD	212.76 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
04/19/2012	04/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fire Truck Parts	240.86 USD	240.86 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/19/2012	04/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Shop Supplies	240.86 USD	240.86 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/27/2012	04/25/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Cooling System Valve/#630	34.13 USD	34.13 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/30/2012	04/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Door Switches	12.87 USD	12.87 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/30/2012	04/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Lights/Fire Trucks	55.86 USD	55.86 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	



Expense Report

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SCOTT WILSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/30/2012	04/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Valve Switches	85.56 USD	85.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Shop Supplies	86.52 USD	86.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						918.30	
Grand Total						918.30	



Expense Report

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

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint./#23	295.40 USD	295.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5211 EXTINGUISHER SERVICE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint./#24	476.40 USD	476.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5211 EXTINGUISHER SERVICE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint.	437.50 USD	437.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5345 WATER STORAGE MAINT	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint/MABAS	345.00 USD	345.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # : 2009-032	
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint/Metra	285.00 USD	285.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Maint/Sr Ctr	406.95 USD	406.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/10/2012	04/09/2012	ANDERSON LOCK CO-DES PLAINES,IL,60018	Police Call Box Keys	60.17 USD	60.17 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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

SEAN LINDSAY

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/10/2012	04/09/2012	W W GRAINGER 916-877-2022594,IL,60069	N95 Filter Masks	34.24 USD	34.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	DOHENY LLC-KENOSHA,WI,53144	Cent Fountain Chemicals	223.70 USD	223.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
04/19/2012	04/17/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Ball Valve/#24	29.75 USD	29.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,594.11	
Grand Total						2,594.11	



Expense Report

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

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/18/2012	04/17/2012	WAL-MART #1735-WHEELING,IL,60090	Volunteer Appr/Supplies	18.13 USD	18.13 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
04/30/2012	04/29/2012	TARGET 00009282-NILES,IL,60714	Volunteer Appr/Gift Cards	30.00 USD	30.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
05/03/2012	05/01/2012	SUBWAY 00037994-WHEELING,IL,60090	Lunch Around Wheeling	119.00 USD	119.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
05/04/2012	05/02/2012	SUBWAY 00037994-WHEELING,IL,60090	Lunch Around Wheeling	15.00 USD	15.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
05/04/2012	05/03/2012	SKIPPERS-WHEELING,IL,60090-4508	Lunch Around Wheeling	171.00 USD	171.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
Card Subtotal						353.13	
Grand Total						353.13	



Expense Report

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

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/10/2012	04/09/2012	WW GRAINGER-877-2022594,IL,6009 0	Halogen Spotlight,Recharg	48.11 USD	48.11 US D	48.11 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	WW GRAINGER-877-2022594,IL,6009 0	Spotlight,Plug-in.	41.00 USD	41.00 US D	41.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/11/2012	04/10/2012	WW GRAINGER-877-2022594,IL,6009 0	Replace Extension Light	61.52 USD	61.52 US D	61.52 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
04/27/2012	04/26/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Lab Samples	550.00 USD	550.00 US D	550.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5308 WATER SAMPLES	VENDOR # :		PROJECT # :	
04/30/2012	04/26/2012	EJ USA CHICAGO-NEW LENOX,IL,60451	Vault Risers	2,735.04 USD	2,735.04 US D	2,735.04 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :	
04/30/2012	04/27/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	202.50 USD	202.50 US D	202.50 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						3,638.17	
Grand Total						3,638.17	



Expense Report

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

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/05/2012	04/04/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire Alarm Testing	2,215.00 USD	2,215.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
04/09/2012	04/06/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Elec Supplies	1,091.13 USD	1,091.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/09/2012	04/06/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Elec Supplies	1,091.13 USD	1,091.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/12/2012	04/11/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Elec Supplies	134.96 USD	134.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/13/2012	04/11/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Credit	(1.00) USD	(1.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/20/2012	04/18/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Leak Sealer	19.92 USD	19.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/23/2012	04/21/2012	ABC WINDOW CLEANING SU-03039894000,CO,80125	Cleaning Tools	63.28 USD	63.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

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

TY JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/24/2012	04/23/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Lock Case & Elec Hinge	222.82 USD	222.82 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-22
04/25/2012	04/24/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Door Holder	35.65 USD	35.65 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
04/27/2012	04/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint Roller Covers	9.48 USD	9.48 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
04/30/2012	04/26/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	New Door & Hardware	425.00 USD	425.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						4,216.24	
Grand Total						4,216.24	



Expense Report

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

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/20/2012	04/19/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	270.00 USD	270.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
04/25/2012	04/23/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	By-Pass Pruners	118.82 USD	118.82 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
04/25/2012	04/23/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Fence Repair	31.88 USD	31.88 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
04/26/2012	04/25/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Zip Ties/Flower Baskets	18.00 USD	18.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/04/2012	05/03/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Carriage Bolts	114.24 USD	114.24 USD	✓	
Accounting Codes	FUND/PROGRAM : 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
Card Subtotal						552.94	
Grand Total						552.94	

Signed _____

Date _____

Authorized _____

Date _____

Village of Wheeling Payroll Summary

Pay Period Ended 06/22/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	667,448.24	324,118.77	991,567.01
30	Town Center TIF	483.85	280.19	764.04
31	Crossroads TIF	483.85	280.19	764.04
32	So Milwaukee TIF	483.85	280.19	764.04
37	Southeast TIF	483.85	280.19	764.04
39	Lake Cook/Milwaukee TIF	483.87	280.20	764.07
40	Water & Sewer Fund	50,398.40	32,094.56	82,492.96
55	Grant Fund	4,938.22	2,430.46	7,368.68
	Total Gross Payroll	725,204.13	360,044.75	1,085,248.88
	Total Payroll Deductions	270,866.41	360,044.75	630,911.16
	Total Net Payroll	454,337.72	0.00	454,337.72
	Payroll Checks	24,480.26		
	Direct Deposits	429,857.46		
	Total Net Payroll	454,337.72		

Village of Wheeling Payroll Summary

Pay Period Ended 07/06/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	686,651.71	63,731.81	750,383.52
30	Town Center TIF	483.85	107.91	591.76
31	Crossroads TIF	483.85	107.91	591.76
32	So Milwaukee TIF	483.85	107.91	591.76
37	Southeast TIF	483.85	107.91	591.76
39	Lake Cook/Milwaukee TIF	483.87	107.88	591.75
40	Water & Sewer Fund	50,531.69	10,843.52	61,375.21
55	Grant Fund	3,663.76	637.70	4,301.46
	Total Gross Payroll	743,266.43	75,752.55	819,018.98
	Total Payroll Deductions	245,228.39	75,752.55	320,980.94
	Total Net Payroll	498,038.04	0.00	498,038.04
	Payroll Checks	28,787.24		
	Direct Deposits	469,250.80		
	Total Net Payroll	498,038.04		

SUNGARD PENTAMATION

DATE: 07/11/2012

TIME: 11:21:18

SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3209	2200	5105	12001281		432.00	CAMCORDER
ABT ELECTRONICS						
TOTAL CHECK					432.00	
7179	5500	5206	12001517		27,582.81	CONSULTING SERVICES
ACTIVE TRANSPORTATION ALLIAN	5500	5206	12001577	92011	9,194.27	CONSULTING SERVICES
TOTAL CHECK					36,777.08	
7938	11	5314	12001480	703567486	679.50	CONCRETE
AGGREGATE INDUSTRIES-MWR INC	11	5314	12001523	703589137	810.75	CONCRETE
TOTAL CHECK					1,490.25	
3983	2100	5316	12001545	342,231	213.00	RIFLE RE-BARRELING
ARMALITE INC						
TOTAL CHECK					213.00	
296	3420	5504	12001522	0163182	1,255.00	NPDES PHASE II REPORT
BAXTER & WOODMAN INC						
TOTAL CHECK					1,255.00	
7944	1220	5299	12001482	76324	995.00	RPZ REPAIR
BISHOP PLUMBING INC						
TOTAL CHECK					995.00	
6560	1900	5218	12001562		630.00	ADMIN HEARING OFFICER - M
CAMIC JOHNSON, LTD	1900	5218	12001563		630.00	ADMIN HEARING OFFICER - J
TOTAL CHECK					1,260.00	
7740	5500	5299	12001590	9	1,987.85	JUNE CONGREGATE MEALS
CATHOLIC CHARITIES						
TOTAL CHECK					1,987.85	
7460	1600	5244	12001460	128789 1	137.12	COLOR COPIES
CHICAGO OFFICE TECHNOLOGY GR						
TOTAL CHECK					137.12	
529	1600	5224	12001538	15296	263.26	JUL/AUG NEWSLETTER
CL GRAPHICS	1600	5224	12001539	56028	5,690.00	JUL/AUG NEWSLETTER
TOTAL CHECK					5,953.26	
7259	1900	5218	12001564		4,725.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					4,725.00	
4305	1400	5232	12001567		450.00	LEASE AGREEMENT
COMED						
TOTAL CHECK					450.00	
556	1420	5209	12001485		185.00	ENERGY SERVICE
COMED	4100	5209	12001485		185.00	ENERGY SERVICE
	4200	5209	12001485		185.00	ENERGY SERVICE
TOTAL CHECK					555.00	

SUNGARD PENTAMATION

DATE: 07/11/2012

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SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
595 COOK COUNTY RECORDER OF DEED TOTAL CHECK	3100	5230	12001461	INV349053112	44.00 44.00	RECORDING FEES
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	12001570	101879572	482.21 482.21	ONLINE COMML RE LIST
609 COUNTY COURT REPORTERS TOTAL CHECK	1900	5299	12001566	106998	270.00 270.00	COURT REPORTER
3477 CROWN TROPHY TOTAL CHECK	2100 2100 2100	5317 5228 5228	12001552 12001550 12001551	IV619209 IV619360 IV619576	22.00 66.00 22.00 110.00	RETIREMENT PLAQUE PLAQUE FOR CPA PLAQUE FOR CPA
3160 CURRIE MOTORS TOTAL CHECK	33	5401	12000639		104,741.00 104,741.00	FOUR UTILITY VEHICLES FOR
735 DOUGLAS TRUCK PARTS TOTAL CHECK	2200 4100	5310 5310	12001433 12001433		428.59 39.50 468.09	REPAIR PARTS REPAIR PARTS
5211 EAGLE ENGRAVING TOTAL CHECK	2200	5319	12001493	2012-1503	11.25 11.25	PASSPORT NAME TAGS
787 ELECTRON SYSTEMS SWITCH SPEC TOTAL CHECK	4100 4200	5243 5340	12001521 12001521	RC7163 RC7163	356.25 118.75 475.00	TRANSFER SWITCH MAINT TRANSFER SWITCH MAINT
935 GALLS INC TOTAL CHECK	2100 2100 2100	5229 5106 5106	12001510 12001468 12001553	512224529 512244277 512267584	994.49 231.29 50.97 1,276.75	PRISONER WELFARE UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100 2100	5317 5228 5318	12001509 12001554 12001554	PINV453200 PINV454948 PINV454948	59.52 59.80 331.22 450.54	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
3606 GUARDIAN TOTAL CHECK	01	2011	12001589		650.39 650.39	JULY DENTAL
7853 GUARDIAN EMS PRODUCTS TOTAL CHECK	2200	5312	12001346	5338506	134.46 134.46	MEDICAL SUPPLIES
1010 H & H ELECTRIC CO TOTAL CHECK	1420	5251	12001484		3,056.37 3,056.37	STREETLIGHT REPAIRS

SUNGARD PENTAMATION

DATE: 07/11/2012

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

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ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1190 ILLINOIS EPA TOTAL CHECK	4200	5299	12001524		1,000.00 1,000.00	ANNUAL NPDES PERMIT
1415 KALE UNIFORMS TOTAL CHECK	2100	5106	12001504	632963	92.92 92.92	UNIFORM EQUIPMENT
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100 4200	5208 5208	12001483 12001483	5540 5540	2,338.00 2,337.00 4,675.00	HAUL SPOILS HAUL SPOILS
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	12001500	0687447	985.00 985.00	RANGE
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3000 3100 3700 3900 4100	5218 5218 5218 5218 5218 5218	12001572 12001572 12001572 12001572 12001572 12001572		24,973.37 2,322.60 862.31 906.50 1,735.00 7,825.50 38,625.28	MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES MARCH LEGAL SERVICES
7321 MC SQUARED ENERGY TOTAL CHECK	4200	5209	12001486		141.66 141.66	ENERGY SERVICE
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	12001576 12001576 12001576	1694 1694 1694	5,212.50 2,606.25 2,606.25 10,425.00	JUNE GIS STAFFING JUNE GIS STAFFING JUNE GIS STAFFING
7969 MLEEDS TOTAL CHECK	2100	5105	12001547		650.00 650.00	TRAINING CONFERENCE
1809 MUNICIPAL WEB SERVICES TOTAL CHECK	1750	5207	12001557	104025	22.50 22.50	IT SERVICES
1913 NORTH AMERICAN SALT CO TOTAL CHECK	11	5303	12001518		30,419.50 30,419.50	ROAD SALT
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100	5105 5105	12001467 12001546	158040 159097	100.00 125.00 225.00	TRAINING TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5231	12001456	8292	662.64 662.64	ASSESSMENT FOR MFF

SUNGARD PENTAMATION

DATE: 07/11/2012

TIME: 11:21:18

SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1500	5246	12001447		1,944.00	AUDIO/VISION TESTING
NORTHSHORE UNIVERSITY	1500	5246	12001448		54.00	AUDIO/VISION TESTING
	1500	5246	12001459		54.00	PHYSICAL EXAMINATION
	1800	5246	12001462		206.00	PHYSICAL EXAMINATIONS
	1800	5246	12001463		206.00	PHYSICAL EXAMINATION
	1500	5246	12001512	12001512	32.00	PHYSICAL EXAMINATION
TOTAL CHECK					2,496.00	
1954	1600	5205	12001565	9274	600.00	NWMC ANNUAL BANQUET
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					600.00	
3092	1600	5318	12001537	614351978001	54.32	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					54.32	
2175	2100	5106	12001549	0056124-IN	49.95	UNIFORM EQUIPMENT
RAY O'HERRON CO INC						
TOTAL CHECK					49.95	
2003	1420	5314	12001481		1,378.00	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	12001519		648.72	ASPHALT
TOTAL CHECK					2,026.72	
2019	2100	5302	12001503		57.00	SUBSCRIPTION
PADDOCK PUBLICATIONS						
TOTAL CHECK					57.00	
7166	01	2206	12001502	160	4,425.00	PROTECTIVE HELMETS
POLICE ONE EQUIPMENT						
TOTAL CHECK					4,425.00	
2112	2100	5317	12001466	23882	42.00	CANINE MAINTENANCE
PREISER ANIMAL HOSPITAL						
TOTAL CHECK					42.00	
2139	1170	5215	12001543	37849/37850	530.00	JANITORIAL SERVICES
QBM MAINTENANCE	1220	5215	12001543	37849/37850	10,230.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	
6658	1300	5317	12001542	61267	98.90	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	12001542	61267	98.90	COFFEE SUPPLIES
	1700	5317	12001542	61267	98.90	COFFEE SUPPLIES
TOTAL CHECK					296.70	
7972	1320	5205	12001558	62112919	540.00	CUBS GAME- BUS
SAFE TRAVEL TRANSPORTATION I	1320	5205	12001559	62612922	450.00	INFINI-TEA TRIP- BUS
TOTAL CHECK					990.00	
6727	2200	5105	12001202	1546934-00	143.51	REHAB SUPPLIES
SAF-T-GARD						
TOTAL CHECK					143.51	

SUNGARD PENTAMATION

DATE: 07/11/2012

TIME: 11:21:18

SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7971 STAR DIGITAL IMAGING INC TOTAL CHECK	1600	5333	12001571	011	175.00 175.00	PHOTOGRAPHER
7894 THERMO SCIENTIFIC PAI INC TOTAL CHECK	2200	5220	12001055	INV16501	5,000.00 5,000.00	SUPPORT SERVICE
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	12000171 12000171 12000171	14804 14804 14804	31.04 876.22 127.24 1,034.50	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	12001479	12-2150	243.00 243.00	ELEVATOR REINSPECTIONS IN
6092 TLK MARKETING INC TOTAL CHECK	2100 2100	5106 5106	12001473 12001508	4419 4472	27.00 88.00 115.00	UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3940 UNIFORMITY INC TOTAL CHECK	2200 2200 2100 2200	5106 5106 5106 5106	12001528 12001531 12001469 12001490	 IN208574 IN208714	143.65 388.60 141.70 178.45 852.40	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM EQUIPMENT UNIFORM ALLOWANCE
2666 UPS TOTAL CHECK	1600	5227	12000136	328T1T262	196.66 196.66	OVERNIGHT DELIVERY
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4200	5342	12001520	1787	4,811.00 4,811.00	REPAIRS TO JACKSON DR PIP
4676 VISIONAIR INC TOTAL CHECK	2100	5327	12001067	BILL00006656	2,650.00 2,650.00	VISIONAIR SOFTWARE
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5302	12001494	825138689	76.00 76.00	SUBSCRIPTION UPDATE
2801 WHEELING PARK DISTRICT TOTAL CHECK	2100	5228	12001496		166.25 166.25	PACT CAMP
7959 WILSON LAWN AND LANDSCAPE TOTAL CHECK	3900	5206	12001478		6,962.50 6,962.50	PRAIRIE PRK LANDSCAPE
TOTAL CASHABLE CHECKS					300,548.63	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					300,548.63	

SUNGARD PENTAMATION

DATE: 07/11/2012

TIME: 11:21:18

SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2012

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 7/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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NUMBER OF CHECKS TO BE ISSUED - 62

NUMBER OF EFT VOUCHERS TO BE ISSUED - 0