

**VILLAGE OF WHEELING
EXPENDITURES
August 2, 2012 - August 15, 2012**

Previously Paid Invoices

	<u>8/3/2012</u>	\$	<u>189,330.57</u>	
				<u>\$ 189,330.57</u>

ACH / Wire Transfers

	<u>8/3/2012</u>	\$	<u>68,424.54</u>	
	<u>July Manuals</u>	\$	<u>1,026,555.17</u>	
				<u>\$ 1,094,979.71</u>

Purchasing Cards	<u>May 2012</u>		<u>137,941.49</u>	

Payroll Checks	<u>August 3, 2012</u>		<u>502,459.66</u>	

Accruals to be Approved		<u>\$ 147,178.02</u>
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TOTAL EXPENDITURES		<u><u>\$ 2,071,889.45</u></u>
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SUNGARD PENTAMATION
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 TIME: 11:18:00
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
127	1300	5310	12000138	063012	36.25	CAR WASHES-JUNE
AMERICA'S CAR WASH - WHEELIN	2100	5310	12000138	063012	580.00	CAR WASHES-JUNE
TOTAL CHECK					616.25	
4920	1600	5238	12001694		3,468.07	911 PHONE LINES
AT&T						
TOTAL CHECK					3,468.07	
6255	1600	5239	12001774		579.88	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					579.88	
296	3410	5223	12000071	0163648	15,148.00	ENGINEERING SERVICE
BAXTER & WOODMAN INC						
TOTAL CHECK					15,148.00	
7960	2100	5242	12001777		310.00	L DAWSON/AUG-SEPT
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					310.00	
8013	2100	5242	12001776	000030897202	114.00	L DAWSON RX THRU AUG
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					114.00	
5553	1320	5205	12001770		95.00	ENTERTAINMENT 8/7/12
HEATHER BROUDAKIS						
TOTAL CHECK					95.00	
397	1600	5238	12000207		14,100.78	PHONE SERVICE
CALL ONE						
TOTAL CHECK					14,100.78	
8004	40	2207		REFUND	2,464.65	UB REFUND
CARL ANDERSON CONSTRUCTION						
TOTAL CHECK					2,464.65	
7502	1600	5227	12001715	15170	1,446.66	JUNE MAIL/POSTAGE
CUSTOM MAILING SERVICE INC						
TOTAL CHECK					1,446.66	
3606	01	2011	12001714		666.15	JUL AIRPORT/COBRA
GUARDIAN						
TOTAL CHECK					666.15	
5284	4330	5503	12001513	5120247	14,199.00	WATER METER SYSTEM
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					14,199.00	
1118	2100	5205	12001751		200.00	CONF. REGISTRATION
IATAI	2100	5205	12001752		200.00	CONF. REGISTRATION
TOTAL CHECK					400.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1169	1430	5111	12001713	623006337	732.00	2ND QTR UNEMPLOYMENT
ILL DEPT EMPLOYMENT SECURITY	4100	5111	12001713	623006337	36.00	2ND QTR UNEMPLOYMENT
TOTAL CHECK					768.00	
8007	40	2207		REFUND	40.60	UB REFUND
KATHY KAROWKSY						
TOTAL CHECK					40.60	
7811	5500	5299	12001644	WPC 8 8 2012	90.00	ENTERTAINMENT 8-8-12
JIM KENDROS						
TOTAL CHECK					90.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
8012	40	2207		REFUND	12.70	UB REFUND
KATARZYNA MADEY						
TOTAL CHECK					12.70	
6625	1600	5204	12001707	00217520	412.86	CODE BOOK UPDATES
MUNICIPAL CODE CORP						
TOTAL CHECK					412.86	
1807	1240	5105	12001732		100.00	SEMINAR REGISTRATIONS
MUNICIPAL FLEET MANAGERS ASS						
TOTAL CHECK					100.00	
5927	1170	5209	12001764		26.94	GAS SERVICE
NICOR GAS	1320	5209	12001764		76.78	GAS SERVICE
	1500	5209	12001764		253.58	GAS SERVICE
	1600	5209	12001764		1,109.43	GAS SERVICE
	2100	5209	12001764		317.70	GAS SERVICE
	2200	5209	12001764		275.62	GAS SERVICE
	3420	5209	12001764		223.33	GAS SERVICE
	4100	5209	12001764		75.78	GAS SERVICE
	4200	5209	12001764		84.79	GAS SERVICE
TOTAL CHECK					2,443.95	
5495	50	2138			600.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					600.00	
7997	50	2136			475.00	DED:196 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					475.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
183	1300	5105	12001767		112.00	PETTY CASH FUND
ANGELA PETERS	1600	5205	12001767		16.55	PETTY CASH FUND
	1600	5227	12001767		27.50	PETTY CASH FUND
	1600	5239	12001767		30.00	PETTY CASH FUND
	1800	5323	12001767		15.91	PETTY CASH FUND
	2100	5105	12001767		130.50	PETTY CASH FUND
	2100	5222	12001767		5.00	PETTY CASH FUND
TOTAL CHECK					337.46	
8015	40	2207		REFUND	44.28	UB REFUND
ALINA & EUGENI PRITSKER						
TOTAL CHECK					44.28	
8000	1320	5205	12001759		250.00	ENTERTAINMENT 8-21-12
MARY ANNE RIEHL						
TOTAL CHECK					250.00	
2291	2200	5105	12001527		55.72	REHAB SUPPLIES
SAM'S CLUB DIRECT	2100	5317	12001555		32.32	SWEARING IN CAKE
	1320	5318	12001560		166.96	KITCHEN SUPPLIES
	1220	5309	12001575		35.46	MISC. SUPPLIES
	1220	5311	12001575		13.67	MISC. SUPPLIES
	1220	5315	12001575		9.98	MISC. SUPPLIES
	1400	5315	12001575		74.94	MISC. SUPPLIES
	1500	5318	12001575		74.94	MISC. SUPPLIES
	1300	5318	12001612		52.34	OFFICE SUPPLIES
	2200	5311	12001652		1,092.58	CLEANING SUPPLIES
	1315	5317	12001779		45.94	FOOD FOR TRAINING
	2100	5228	12001779		45.94	FOOD FOR TRAINING
	2200	5105	12001779		45.94	FOOD FOR TRAINING
TOTAL CHECK					1,746.73	
2334	2100	5310	12001671		105.00	LICENSE AND TITLE FEES FO
SECRETARY OF STATE						
TOTAL CHECK					105.00	
2335	2100	5310	12001670		99.00	LICENSE PLATE RENEWAL FEE
SECRETARY OF STATE						
TOTAL CHECK					99.00	
5415	2100	5317	12001709	8022475821	95.36	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					95.36	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			762.96	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					762.96	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2445	50	2136			746.89	DED:195 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					746.89	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
2480	11	5507	12001516	750	123,847.47	2012 MFT SIDEWALK R&R
SUBURBAN CONCRETE, INC						
TOTAL CHECK					123,847.47	
3158	50	2131			343.14	DED:189 MISC DEDUC
UNITED STATES TREASURY						
TOTAL CHECK					343.14	
2700	1220	5207	12001773	2775174455	38.01	DATA CARD MONTHLY FEE
VERIZON WIRELESS	1430	5207	12001773	2775174455	38.01	DATA CARD MONTHLY FEE
	1500	5207	12001773	2775174455	38.01	DATA CARD MONTHLY FEE
TOTAL CHECK					114.03	
TOTAL CASHABLE CHECKS					189,330.57	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					189,330.57	
NUMBER OF CHECKS TO BE ISSUED - 38						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5105	12001730	330.00 330.00	CONFERENCE MEALS
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
6699 TIMOTHY GAMBRO TOTAL VOUCHER	2200	5106	12001698	158.40 158.40	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,437.67 11,437.67	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,338.32 14,338.32	DED:040 457 NTWIDE
7305 JOHNNY PEREZ TOTAL VOUCHER	1220	5105	12001696	50.00 50.00	CDL REIMBURSEMENT
4199 ISAAC SANTOS TOTAL VOUCHER	4100 4200	5106 5106	12001695 12001695	55.32 55.32 110.64	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
7527 PETER VADOPALAS TOTAL VOUCHER	1600	5205	12001771	130.06 130.06	TRAVEL EXPENSE REIMB
6002 JOSEPH WARGO TOTAL VOUCHER	4100 4200	5105 5105	12001697 12001697	25.00 25.00 50.00	CDL REIMBURSEMENT CDL REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,518.76 15,518.76	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		20,919.88 20,919.88	DED:011 POL PENS

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					68,424.54	
TOTAL REPORT					68,424.54	
NUMBER OF CHECKS TO BE ISSUED - 0						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

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 MANUAL CHECK ACTIVITY

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW070212	IPBC JUL. '12 INS PREMIUM	N 20			07/02/12		1071 2012095	0.00 0.00		99954.58 99954.58
01	2011 AW070212	IPBC JUL. '12 INS PREMIUM	N 20			07/02/12		1071 2012095 V	0.00 0.00		-99954.58 -99954.58
01	2011 AW070212	IPBC INS PREMIUMS JUL. '1	N 20			07/02/12		1071 2012096	0.00 0.00		99954.58 99954.58
TOTAL VENDOR CHECK AMT											99954.58
TOTAL VENDOR NET PAYABLE											99954.58
TOTAL GENERAL FUND CHECK AMT											99954.58
TOTAL GENERAL FUND NET PAYABLE											99954.58
1160	5231 AW072412	WELLS FARGO BANK,N.A AUG. SWANCC FEES	N 20			07/24/12		1003 2012106	0.00 0.00		45386.57 45386.57
1160	5227 AW070312	POSTMASTER PERMIT 3 JUNE WATER BILLS	N 20			07/03/12		1003 2012098	0.00 0.00		41.72 41.72
TOTAL SOLID WASTE SYSTEM CHECK AMT											45428.29
TOTAL SOLID WASTE SYSTEM NET PAYABLE											45428.29
1300	5228 AMM07/20	MINUTEMAN PRESS PLANTIFF FORMS FOR C	N 20	12001573-01 29558		07/25/12		1003 24562 V	0.00 0.00	07/20/12 0.00	-138.71 -138.71
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-138.71
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-138.71
1700	5299 AW071112	DISCOVERY BENEFITS JULY PROCESSING FEE	N 20			07/11/12		1003 2012102	0.00 0.00		334.00 334.00
TOTAL FINANCE DEPARTMENT CHECK AMT											334.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											334.00
TOTAL GENERAL FUND CHECK AMT											145578.16
TOTAL GENERAL FUND NET PAYABLE											145578.16

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE 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				07/02/12		1003	0.00			27301.54
	AW070212	SWAP PAYMENT JULY '1 20				07/02/12		2012094	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

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FUND - 40 - WATER AND SEWER 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
40	2207	KIM, JAMMIE	N			07/09/12		1003	0.00		-43.03
	UB120110	UB REFUND	20	REFUND		01/20/12		23352 V	0.00	0.00	-43.03
TOTAL WATER AND SEWER FUND CHECK AMT											-43.03
TOTAL WATER AND SEWER FUND NET PAYABLE											-43.03
4100	5227	POSTMASTER PERMIT 3 N				07/03/12		1003	0.00		1112.56
	AW070312	JUNE WATER BILLS	20			07/03/12		2012098	0.00	0.00	1112.56
TOTAL WATER DIVISION CHECK AMT											1112.56
TOTAL WATER DIVISION NET PAYABLE											1112.56
4200	5227	POSTMASTER PERMIT 3 N				07/03/12		1003	0.00		236.42
	AW070312	JUNE WATER BILLS	20			07/03/12		2012098	0.00	0.00	236.42
TOTAL SEWER DIVISION CHECK AMT											236.42
TOTAL SEWER DIVISION NET PAYABLE											236.42
TOTAL WATER AND SEWER FUND CHECK AMT											1305.95
TOTAL WATER AND SEWER FUND NET PAYABLE											1305.95

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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 AW070912	ILLINOIS MUNICIPAL R PAYROLL DED JUNE	N 20			07/09/12 07/09/12		1003 2012101	0.00 0.00	0.00	115271.49 115271.49
50	2105 AW070912	INTERNAL REVENUE SER PAYROLL DED 07/06	N 20			07/09/12 07/09/12		1003 2012099	0.00 0.00	0.00	55258.81 55258.81
50	2102 AW070912	INTERNAL REVENUE SER PAYROLL DED 07/06	N 20			07/09/12 07/09/12		1003 2012099	0.00 0.00	0.00	97135.90 97135.90
50	2102 AW072312	INTERNAL REVENUE SER PAYROLL DED 07/20	N 20			07/23/12 07/23/12		1003 2012104	0.00 0.00	0.00	92739.37 92739.37
50	2105 AW072312	INTERNAL REVENUE SER PAYROLL DED 07/20	N 20			07/23/12 07/23/12		1003 2012104	0.00 0.00	0.00	53073.79 53073.79
TOTAL VENDOR CHECK AMT											298207.87
TOTAL VENDOR NET PAYABLE											298207.87
50	2103 AW070912	ILLINOIS DEPARTMENT PAYROLL DED 07/06	N 20			07/09/12 07/09/12		1003 2012100	0.00 0.00	0.00	32607.22 32607.22
50	2103 AW072312	ILLINOIS DEPARTMENT PAYROLL DED 07/20	N 20			07/23/12 07/23/12		1003 2012105	0.00 0.00	0.00	31411.23 31411.23
TOTAL VENDOR CHECK AMT											64018.45
TOTAL VENDOR NET PAYABLE											64018.45
50	2117 AW070212	IPBC JUL.	N 20			07/02/12 07/02/12		1071 2012095	0.00 0.00	0.00	123177.88 123177.88
50	2117 AW070212	IPBC JUL.	N 20			07/02/12 07/02/12		1071 2012095	0.00 0.00	0.00	-123177.88 -123177.88
50	2117 AW070212	IPBC INS PREMIUMS JUL. '1	N 20			07/02/12 07/02/12		1071 2012096	0.00 0.00	0.00	123177.88 123177.88
50	2118 AW070212	IPBC INS PREMIUMS JUL. '1	N 20			07/02/12 07/02/12		1071 2012096	0.00 0.00	0.00	195202.38 195202.38
TOTAL VENDOR CHECK AMT											318380.26
TOTAL VENDOR NET PAYABLE											318380.26
50	2109 AW071912	WISCONSIN DEPARTMENT PAYROLL DED JULY	N 20			07/19/12 07/19/12		1003 2012103	0.00 0.00	0.00	276.53 276.53

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FUND - 50 - PAYROLL 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 PAYROLL FUND CHECK AMT											796154.60
TOTAL PAYROLL FUND NET PAYABLE											796154.60
TOTAL PAYROLL FUND CHECK AMT											796154.60
TOTAL PAYROLL FUND NET PAYABLE											796154.60

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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002 AW070312	CANNON COCHRAN MANAG ESCROW FUNDING	N	JULY 20		07/03/12	07/03/12	1003 2012097	0.00 0.00	0.00	38023.00 38023.00
51	1002 AW072512	CANNON COCHRAN MANAG ESCROW FUNDING	N	JULY 20		07/25/12	07/25/12	1003 2012107	0.00 0.00	0.00	18191.92 18191.92
TOTAL VENDOR CHECK AMT											56214.92
TOTAL VENDOR NET PAYABLE											56214.92
TOTAL LIABILITY INSURANCE FUND CHECK AMT											56214.92
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											56214.92
TOTAL LIABILITY INSURANCE FUND CHECK AMT											56214.92
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											56214.92
TOTAL REPORT CHECK AMT											1026555.17
TOTAL REPORT NET PAYABLE											1026555.17

PURCHASE CARD REPORT
May, 2012

(05/05/2012 through 06/05/2012)



Account Statement

Posting Date:05/05/2012 - 06/04/2012

VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	2		0	0.00	2	906.00
ANGELA MORRIS	6		0	0.00	6	60,390.52
ANTHONY STAVROS	1		0	0.00	1	2,268.00
CHRISTIE REVELAND	3		0	0.00	3	524.56
CHRISTINE BAJOR	5		0	0.00	5	6,739.90
CHUCK SPRATT	32		0	0.00	32	6,366.99
DARLA CALLANAN	7		0	0.00	7	1,385.60
DERRYL SHAPIRO	4		0	0.00	4	739.28
DONALD WENNERSTROM	7		0	0.00	7	4,229.86
DRUCILLA GARCIA	4		0	0.00	4	356.75
JANET SIMENSON	1		0	0.00	1	13.99
JEFF WOLFGRAM	9		0	0.00	9	3,642.09
JON SFONDILIS	3		0	0.00	3	640.00
JOSHUA BERMAN	9		0	0.00	9	1,210.65
LANA RUDNIK	6		0	0.00	6	4,468.45
LINDA JOHNSON	5		0	0.00	5	1,261.27
LORI HAZLEWOOD	9		0	0.00	9	13,759.69
LOUIS MAGURNO	7		0	0.00	7	4,589.62
LUCA URSAN	36		0	0.00	36	2,635.30
MELODY BONK	9		0	0.00	9	9,008.80



Account Statement

Posting Date:05/05/2012 - 06/04/2012

VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL BLIEFERNICH	7		0	0.00	7	5,447.80
MICHAEL CROTTY	1		0	0.00	1	229.00
MICHAEL MONDSCHAIN	2		0	0.00	2	95.53
MICHAEL SCHROEDER	4		0	0.00	4	1,458.83
PETER RODGERS	2		0	0.00	2	148.50
PETER VADOPALAS	17		0	0.00	17	1,449.56
SCOTT WILSON	1		0	0.00	1	32.93
SEAN LINDSAY	4		0	0.00	4	750.42
SHARI MATTHEWS HUIZAR	3		0	0.00	3	963.67
STEPHEN D KRAUS	1		0	0.00	1	441.00
THOMAS LUEDERS	3		0	0.00	3	164.77
TY JOHNSON	11		0	0.00	11	1,514.40
WILLIAM BENSON	1		0	0.00	1	107.76
Report Totals						137,941.49



Expense Report

Posting Date:05/05/2012 - 06/04/2012

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/24/2012	05/22/2012	MORKES CHOCOLATE-PALATINE,IL,60074	Trip/Morkes Chocolates	206.00 USD	206.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/01/2012	05/30/2012	HIGH ROLLERS-BADGER TO-414-321-2849,WI,53219	Trip/Potawatomi Casino	700.00 USD	700.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						906.00	
Grand Total						906.00	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Services	7,134.36 USD	7,134.36 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/08/2012	05/07/2012	ATT BUS PHONE PMT-888-235-7602,TX,75202	Cisco Support Services	38,456.00 USD	38,456.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/08/2012	05/08/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Reference Book/Walczak	159.00 USD	159.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
05/10/2012	05/09/2012	DAILY HERALD-8474274348,IL,60005	Legal/Bid Publications	613.50 USD	613.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice/Doc#2012-7	110.70 USD	110.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
05/31/2012	05/30/2012	MAYLINE GROUP-09204575537,WI,53081	Shelving Units at PD	13,916.96 USD	13,916.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS : 5509 BUILDING IMPROVEMENTS	VENDOR # :		PROJECT # :	2008-022
Card Subtotal						60,390.52	
Grand Total						60,390.52	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/05/2012	OBENAUF AUCTION SRV-8475462095,IL,60073	Car Trailer	2,268.00 USD	2,268.00 USD	1,134.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
05/07/2012	05/05/2012	OBENAUF AUCTION SRV-8475462095,IL,60073	Car Trailer	2,268.00 USD	2,268.00 USD	1,134.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
Card Subtotal						2,268.00	
Grand Total						2,268.00	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/10/2012	05/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	53.70 USD	53.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	283.77 USD	283.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/31/2012	05/29/2012	MMPRESS WHEELING-WHEELING,IL,60090	Village Letterhead	187.09 USD	187.09 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						524.56	
Grand Total						524.56	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	77.75 USD	77.75 USD	38.88 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/07/2012	05/04/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	77.75 USD	77.75 USD	38.87 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo CS/SW	245.00 USD	245.00 USD	49.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo AS	245.00 USD	245.00 USD	49.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo CW/JB	245.00 USD	245.00 USD	49.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo TM	245.00 USD	245.00 USD	49.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo JW	245.00 USD	245.00 USD	49.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/24/2012	05/23/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Proclamation Frames	26.40 USD	26.40 USD	26.40 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/04/2012	06/01/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Landscape Flowers	6,290.75 USD	6,290.75 USD	4,155.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
06/04/2012	06/01/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Landscape Flowers	6,290.75 USD	6,290.75 USD	1,477.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Landscape Flowers	6,290.75 USD	6,290.75 USD	658.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	Training/Wolfgram	100.00 USD	100.00 USD	50.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	Training/Santos	100.00 USD	100.00 USD	50.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
Card Subtotal						6,739.90	
Grand Total						6,739.90	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/03/2012	CARQUEST 01027804-WHEELING,IL,60090	Credit Refund/Batt Core	(51.00) USD	(51.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/07/2012	05/03/2012	CARQUEST 01027804-WHEELING,IL,60090	Battery/#252	202.19 USD	202.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/09/2012	05/07/2012	CARQUEST 01027804-WHEELING,IL,60090	2-5/16 Trailer Ball	14.19 USD	14.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/11/2012	05/10/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Brake Parts/#601	292.04 USD	292.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/14/2012	05/10/2012	CARQUEST 01027804-WHEELING,IL,60090	Fuel Pump/#821	273.84 USD	273.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	THE DIESEL STORE-08773757867,IL,60490	Credit/Sales Tax	(2.83) USD	(2.83) USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Supplies for New Trailer	38.42 USD	38.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	OTTERBOX-09703726229,CO,805 21	Phone Clip	20.75 USD	20.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Headlgt Socket/#622	11.63 USD	11.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/17/2012	05/15/2012	CARQUEST 01027804-WHEELING,IL,60090	Window Reg/#1549	62.77 USD	62.77 US D	62.77 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/15/2012	CARQUEST 01027804-WHEELING,IL,60090	Blind Spot Mirrors/Squads	28.05 USD	28.05 US D	28.05 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/15/2012	CARQUEST 01027804-WHEELING,IL,60090	Oil Filter/#U-63	2.90 USD	2.90 US D	2.90 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	CROWDER SUPPLY CO-COMMERCE CITY,CO,80022	Rep Prts/Post Pndr#166	90.32 USD	90.32 US D	90.32 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	RT 14 AUTO PARTS-WOODSTOCK,IL,60098-9 459	U Channel/#1549	35.00 USD	35.00 US D	35.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	40.22 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	2.59 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	12.58 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	12.58 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	14.64 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	126.80 USD	126.80 US D	44.19 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	WWW GOMED TECH COM-888-6277779,OR,97402	Lightbar Cover/Squad	119.95 USD	119.95 US D	119.95 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	ADAMSON INDUSTRIES-978-3743300,MA,01832-1293	Strob Lights/#989	195.33 USD	195.33 US D	195.33 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/21/2012	05/17/2012	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#931	160.55 USD	160.55 US D	104.51 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/21/2012	05/17/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters	160.55 USD	160.55 US D	56.04 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/21/2012	05/17/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Oil for Weed Trimmers	70.34 USD	70.34 US D	70.34 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/21/2012	05/19/2012	MANHEIM ARENA ILLINOIS-BOLINGBROOK,IL,6044 0	Comm Push Mower	2,200.00 USD	2,200.00 USD	1,100.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/21/2012	05/19/2012	MANHEIM ARENA ILLINOIS-BOLINGBROOK,IL,6044 0	Comm Push Mower	2,200.00 USD	2,200.00 USD	1,100.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	AUTOZONE # 3569-800-288-6966,IL,60090	PS Pump/#931	65.09 USD	65.09 USD	65.09 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	CARQUEST 01027804-WHEELING,IL,60090	Trailer Hitch Parts/#745	44.13 USD	44.13 USD	44.13 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	CARQUEST 01027804-WHEELING,IL,60090	billing error	78.44 USD	78.44 USD	78.44 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	CARQUEST 01027804-WHEELING,IL,60090	billing error	(78.44) USD	(78.44) USD	(78.44) USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	CARQUEST 01027804-WHEELING,IL,60090	Mower Filter	2.80 USD	2.80 USD	2.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	21.38 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	2.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	7.72 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	7.72 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	91.18 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	6.64 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	164.11 USD	164.11 USD	26.67 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/25/2012	05/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Fuel Filter	8.31 USD	8.31 USD	8.31 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/30/2012	05/29/2012	PAYPAL USFIREEQUIP-4029357733,WA,98338	Lens/Ambulance 42	126.60 USD	126.60 USD	126.60 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/30/2012	05/29/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Metric E-clip Kit/Shop	36.90 USD	36.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/01/2012	05/31/2012	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	Scanner Software Upgrade	510.00 USD	510.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/01/2012	05/31/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	863.88 USD	863.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	
06/01/2012	05/31/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	863.88 USD	863.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	163.48 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd hose/fittings	653.93 USD	653.93 USD	85.02 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						6,366.99	
Grand Total						6,366.99	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/11/2012	05/01/2012	UNITED AIRLINES-WHEELING,IL,60666	NFA Airfare/Mella	270.00 USD	270.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/11/2012	05/09/2012	THE HOME DEPOT 1940-ALGONQUIN,IL,60102	Training Supplies	39.93 USD	39.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/11/2012	05/09/2012	ADVANTURE MARINE MFG I-SURREY,BC,V3S 9Z4	Propeller Safety Guard	298.00 USD	298.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	INTERNATIONAL ASSOC-FAIRFAX,VA,22033	Membership Dues/MacIsaac	229.00 USD	229.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
05/17/2012	05/17/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Training Manuals	481.76 USD	481.76 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Training Manuals	27.19 USD	27.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	TARGET 00013854-WHEELING,IL,60090	Dive Drill Refreshments	39.72 USD	39.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
Card Subtotal						1,385.60	
Grand Total						1,385.60	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/09/2012	05/08/2012	BATTERYSHARKS.COM-RHINEBECK, NY, 12572	Refund/Battery Return	(56.16) USD	(56.16) USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
05/14/2012	05/10/2012	GENESIS TECHNOLOGIES,-NORTHBROOK, IL, 60062	Printer Cartridge P2015	130.96 USD	130.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/14/2012	05/13/2012	OFFICE MAX-GLENVIEW, IL, 60025	Laser Printer Fire Pr Bur	249.99 USD	249.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	WWW.NEWEGG.COM-800-390-1119, CA, 91745	ScanSnap Fire Prev Bureau	414.49 USD	414.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						739.28	
Grand Total						739.28	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/15/2012	05/14/2012	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	3/4 RPZ	233.96 USD	233.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	TERRAZZO & MARBLE-WHEE-WHEELING,IL,60090	Lime Stone Sealer	2,075.75 USD	2,075.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	WW GRAINGER-877-2022594,IL,60090	Sump Pumps	563.86 USD	563.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	ARTHUR CLESEN-WHEELING,IL,60090	Erosion Control Blanket	91.48 USD	91.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	WW GRAINGER-877-2022594,IL,60090	Sump Pumps	1,127.72 USD	1,127.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Sawall Blades/Cotter Pins	71.03 USD	71.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	Acetylene /Oxygen Tanks	66.06 USD	66.06 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	

Card Subtotal

4,229.86



Expense Report

Posting Date:05/05/2012 - 06/04/2012

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/08/2012	05/07/2012	DIGITAL CONFERENCE PRO-WESTMONT,IL,60559	Rest Ind Cnf Online Smnrs	109.00 USD	109.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/08/2012	05/07/2012	METRA ARLINGTON PARK-ARLINGTON HTS,IL,60004	Train fare: DG at NRA '12	10.50 USD	10.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/09/2012	05/07/2012	YELLOW CAB-CHICAGO,IL,60616	Taxi to train: NRA Show	12.25 USD	12.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	PAYPAL MCIMEK-4029357733,CA,95131	Proclm./Award Cert Design	225.00 USD	225.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						356.75	
Grand Total						356.75	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JANET SIMENSON

Card Transactions							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/17/2012	05/16/2012	STAPLES 00116897-WHEELING,IL,60090	Printer Paper/Crime Prev	13.99 USD	13.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						13.99	
Grand Total						13.99	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JEFF WOLFGAM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	KIEFT BROTHERS INC. -ELMHURST,IL,60126	Concrete Adjustment Rings	440.00 USD	440.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :	
05/07/2012	05/06/2012	DAIRY QUEEN #13050 QPS-DES PLAINES,IL,60018	Wolfram/Reimbursed	10.88 USD	10.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Tie Downs & Duct Tape	102.19 USD	102.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Corner Brace	9.82 USD	9.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	562.50 USD	562.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5308 WATER SAMPLES	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	DIAMOND BLADE WAREHOUS-8003252337,IL,60061	Saw Blade	192.90 USD	192.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	MID AMERICIAN WATER-847-8477766,IL,60084	B-Box Caps	846.10 USD	846.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
05/30/2012	05/29/2012	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	Marking Paint	559.44 USD	559.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JEFF WOLFGRAM

Card Transactions		(Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
05/31/2012	05/29/2012	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	Meter Testing	918.26 USD	918.26 USD	918.26 USD	✓		
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5341 METERS	VENDOR # :		PROJECT # :			
Card Subtotal						3,642.09			
Grand Total						3,642.09			



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/08/2012	05/07/2012	USPS 47246701026601781-MEMPHIS,TN,38119	Postage Software/Newsltr	85.00 USD	85.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5224 VILLAGE NEWSLETTER	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	WHEELING PROSPECT HEIG-WHEELING,IL,60090	Chamber Golf Outing	500.00 USD	500.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	Lunch/Union Negotiations	55.00 USD	55.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						640.00	
Grand Total						640.00	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/18/2012	05/17/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Valve Bolts	12.16 USD	12.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Galvanized Plug	1.79 USD	1.79 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Irrigation Parts	145.48 USD	145.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Irrigation Parts	9.72 USD	9.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Irrigation Parts	16.75 USD	16.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/30/2012	05/29/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Check Valve	25.55 USD	25.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/30/2012	05/29/2012	PRO SAFETY INC-04143842345,WI,53223	Bib Overalls	67.50 USD	67.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

JOSHUA BERMAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/30/2012	05/29/2012	PRO SAFETY INC-04143842345,WI,53223	Bib Overalls	67.50 USD	67.50 USD	33.75 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
05/31/2012	05/29/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Top Soil	704.00 USD	704.00 USD	704.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :	
05/31/2012	05/30/2012	KIEFT BROTHERS INC. -ELMHURST,IL,60126	Valve Vault Adjustment	227.70 USD	227.70 USD	227.70 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,210.65	
Grand Total						1,210.65	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/10/2012	05/09/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Maint/Apri	230.00 USD	230.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
05/10/2012	05/09/2012	COMED-800-334-7661,IL,60605	Energy Service	2,257.41 USD	2,257.41 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
05/10/2012	05/09/2012	COMED-800-334-7661,IL,60605	Energy Service	1,184.29 USD	1,184.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
05/10/2012	05/09/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
05/10/2012	05/09/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
06/01/2012	05/31/2012	AGGREGATE IND CONABS-ROCKVILLE,MD,20855	Concrete/Minor Street Rep	789.75 USD	789.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5314 MINOR STREET REPAIRS	VENDOR # :	PROJECT # :	
Card Subtotal						4,468.45	
Grand Total						4,468.45	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/09/2012	05/08/2012	GOOGLE FULL SOURCE-GOOGLE.COM/CH,CA,94043	Locate Flags	185.98 USD	185.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	FULL SOURCE LLC-904-296-2240,FL,32256	Locate Flags	100.49 USD	100.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	34.31 USD	34.31 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Battery Back-up	40.49 USD	40.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	ARC-800-8485622,IL,60007	Plotter Maint. Agrmt 2012	900.00 USD	900.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						1,261.27	
Grand Total						1,261.27	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	HALL SIGNS, INC. -BLOOMINGTON,IN,47402	Street Sign Material	4,565.83 USD	4,565.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
05/07/2012	05/04/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Misc Nuts & Bolts	25.50 USD	25.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Sod/Police Dept	749.00 USD	749.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Burlap Flower Baskets	749.00 USD	749.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers	749.00 USD	749.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers	638.00 USD	638.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	2003-008
05/16/2012	05/14/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Hand Trowels/Sprayers	527.70 USD	527.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LORI HAZLEWOOD

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/16/2012	05/14/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Weed Killer	527.70 USD	527.70 USD	253.52 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Friendship Park-	2,410.00 USD	2,410.00 USD	925.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
05/17/2012	05/16/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Veterans	2,410.00 USD	2,410.00 USD	100.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2007-013	
05/17/2012	05/16/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers	2,410.00 USD	2,410.00 USD	1,051.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Buildings	2,410.00 USD	2,410.00 USD	333.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Buildings	3,111.30 USD	3,111.30 USD	1,815.35 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LORI HAZLEWOOD

Card Transactions (Cont.)								
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved	
05/18/2012	05/17/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers	3,111.30 USD	3,111.30 USD	700.10 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :		
05/18/2012	05/17/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Friendship Park	3,111.30 USD	3,111.30 USD	87.60 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008		
05/18/2012	05/17/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Veterans	3,111.30 USD	3,111.30 USD	508.25 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2007-013		
05/21/2012	05/18/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers Friendship Park	1,593.50 USD	1,593.50 USD	1,593.50 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008		
06/01/2012	05/30/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Flower Pots/Public Works	138.86 USD	138.86 USD	138.86 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :		
Card Subtotal						13,759.69		
Grand Total						13,759.69		



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/14/2012	05/10/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,600 90	Low Voltage Wire	121.50 USD	121.50 US D	121.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :		
05/14/2012	05/10/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,600 90	Steel Trencher Tool	46.34 USD	46.34 US D	46.34 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :		
05/14/2012	05/10/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,600 90	6x8 Ground Box	4.13 USD	4.13 US D	4.13 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :		
05/16/2012	05/15/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,166.44 USD	4,166.44 US D	3,032.72 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :	PROJECT # :		
05/16/2012	05/15/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,166.44 USD	4,166.44 US D	755.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :		
05/16/2012	05/15/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,166.44 USD	4,166.44 US D	127.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :	PROJECT # :		
05/16/2012	05/15/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,166.44 USD	4,166.44 US D	84.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :		



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LOUIS MAGURNO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/16/2012	05/15/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,166.44 USD	4,166.44 USD	166.17 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Poly Fitting Sprinkler	11.92 USD	11.92 USD	11.92 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/17/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Solenoid & Valve	59.07 USD	59.07 USD	59.07 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/01/2012	05/30/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Sink Baskets & Putty	180.22 USD	180.22 USD	180.22 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						4,589.62	
Grand Total						4,589.62	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/07/2012	05/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/07/2012	05/05/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	396.90 USD	396.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/07/2012	05/05/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/07/2012	05/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/07/2012	05/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/07/2012	05/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/08/2012	05/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/10/2012	05/09/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/10/2012	05/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Services	357.55 USD	357.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/14/2012	05/11/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Equipment	53.99 USD	53.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/14/2012	05/11/2012	PAY FLOW PRO-08888839770,NE,68128	WebPayments Fees	19.95 USD	19.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/14/2012	05/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/15/2012	05/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/15/2012	05/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/16/2012	05/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/17/2012	05/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	IT Equipment	42.20 USD	42.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/21/2012	05/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/23/2012	05/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/28/2012	05/21/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/28/2012	05/25/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/28/2012	05/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/28/2012	05/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/29/2012	05/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees	22.00 USD	22.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
05/29/2012	05/28/2012	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 # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/30/2012	05/28/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
05/30/2012	05/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/04/2012	06/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/04/2012	06/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/04/2012	06/04/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	396.90 USD	396.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						2,635.30	
Grand Total						2,635.30	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/10/2012	05/09/2012	N AMERICA RESCUE PRODU-GREENVILLE,SC,29615	Medical Supplies	2,574.80 USD	2,574.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/11/2012	05/09/2012	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	Membership Dues/Panagakis	85.00 USD	85.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
05/14/2012	05/11/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	4 Cell Li-Ion Battery	1,281.25 USD	1,281.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
05/16/2012	05/14/2012	PRO-TECH SECURITY SALE-04402390100,OH,44017	Body SHield & Helmets	3,110.63 USD	3,110.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
05/18/2012	05/18/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	2 Port Adapter Card	35.13 USD	35.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Iphone Case/Trzebungia	38.72 USD	38.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/23/2012	N AMERICA RESCUE PRODU-GREENVILLE,SC,29615	Trauma Shears	225.42 USD	225.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
05/31/2012	05/30/2012	ACT ONSSI OBC-877-551-5560,CA,92121	Computer Train/Trzebungia	799.00 USD	799.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MELODY BONK

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/04/2012	06/01/2012	DIGITAL HIGHWAY,INC-BATTLE CREEK,MI,49015	Vehicle Computer Equip	858.85 USD	858.85 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						9,008.80	
Grand Total						9,008.80	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	BISHOP PLUMBING-DES PLAINES,IL,60016	RPZ Certification	1,960.00 USD	1,960.00 USD	70.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/07/2012	05/04/2012	BISHOP PLUMBING-DES PLAINES,IL,60016	RPZ Certification	1,960.00 USD	1,960.00 USD	140.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
05/07/2012	05/04/2012	BISHOP PLUMBING-DES PLAINES,IL,60016	RPZ Certification	1,960.00 USD	1,960.00 USD	280.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
05/07/2012	05/04/2012	BISHOP PLUMBING-DES PLAINES,IL,60016	RPZ Certification	1,960.00 USD	1,960.00 USD	1,470.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
05/10/2012	05/09/2012	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Fire System Repairs	482.50 USD	482.50 USD	482.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
05/11/2012	05/09/2012	GARELLI PAVEMENT SERVI-JOHNSTOWN,IL,60051	VH Parking Lot Striping	775.00 USD	775.00 USD	775.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # :	
05/16/2012	05/15/2012	W W GRAINGER 916-877-2022594,IL,60069	Garage Door Belts	7.68 USD	7.68 USD	7.68 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL BLIEFERNICH

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/17/2012	05/16/2012	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA Subscription	165.00 USD	165.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5211 EXTINGUISHER SERVICE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	2009-032
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL BLIEFERNICH

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	36.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	121.90 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	95.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	48.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	45.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	19.50 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	35.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
05/23/2012	05/22/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Cert.	1,895.24 USD	1,895.24 USD	28.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL BLIEFERNICH

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/04/2012	06/01/2012	W W GRAINGER 916-877-2022594,IL,60069	Hand Tools & Meter (Elec)	162.38 USD	162.38 USD	✓	
Accounting Codes	FUND/PROGRAM : 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						5,447.80	
Grand Total						5,447.80	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/17/2012	05/17/2012	EBS-04127883900,PA,15108	ILCMA Meber Dues/Crotty	229.00 USD	229.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
Card Subtotal						229.00	
Grand Total						229.00	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL MONDSCHAIN

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/04/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Vertical Mouse	90.95 USD	90.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
05/14/2012	05/13/2012	STAPLES 00116897-WHEELING,IL,60090	Office Supplies	4.58 USD	4.58 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						95.53	
Grand Total						95.53	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/09/2012	05/08/2012	W W GRAINGER 916-877-2022594,IL,60069	Wiremold Outlet Boxes	41.84 USD	41.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/14/2012	05/11/2012	OWL HARDWOOD LUMBER-DES PLAINES,IL,600160000	Marine Plywood/Poly Glue	117.79 USD	117.79 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	SPRING AIR FILTER,-08055603800,CA,93105	HVAC Filters	1,015.00 USD	1,015.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	SPRING AIR FILTER,-08055603800,CA,93105	HVAC Filters	1,015.00 USD	1,015.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	SPRING AIR FILTER,-08055603800,CA,93105	HVAC Filters	1,015.00 USD	1,015.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	2009-032
05/22/2012	05/21/2012	SPRING AIR FILTER,-08055603800,CA,93105	HVAC Filters	1,015.00 USD	1,015.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
05/22/2012	05/21/2012	SPRING AIR FILTER,-08055603800,CA,93105	HVAC Filters	1,015.00 USD	1,015.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/30/2012	05/29/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Flourescent Dimmer Switch	284.20 USD	284.20 US D	284.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,458.83	
Grand Total						1,458.83	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/10/2012	05/08/2012	TRI-TECH FORENSICS INC-910-4576600,NC,28461	DUI Urine Kits	112.50 USD	112.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :		
06/04/2012	06/02/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals (35)	36.00 USD	36.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :	PROJECT # :		
Card Subtotal						148.50	
Grand Total						148.50	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/07/2012	05/05/2012	ICSC-NEW YORK,NY,10020	Reg fee: ICSC ReCon '12	490.00 USD	490.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/10/2012	05/08/2012	RISEANDDINE-WHEELING,IL,600900000	PV w Lennar Corp(DevGrp)	24.56 USD	24.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/14/2012	05/10/2012	SPIRIT AIRLINES-SPIRIT-MIRAMAR,FL,33028	PV flt to ICSC ReCon '12	344.78 USD	344.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/14/2012	05/10/2012	U.S. AIRWAYS (USAIRWYS) -800-428-4322,AZ,85281	MiscFee: Flt from ICSCReC	15.00 USD	15.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/14/2012	05/10/2012	U.S. AIRWAYS (USAIRWYS) -800-428-4322,AZ,85281	Flt fare from ICSC ReCon	310.60 USD	310.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/21/2012	05/17/2012	RIVIERA HOTEL AND CASINO-LAS VEGAS,NV,89109	1 nite hotel: ICSC ReCon	54.88 USD	54.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/22/2012	05/20/2012	RIVIERA HOTEL AND CASINO-LAS VEGAS,NV,89109	2 nite hotel: ICSC ReCon	109.76 USD	109.76 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

PETER VADOPALAS

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/22/2012	05/20/2012	LA SALSA FRESH MEXICAN-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	7.51 USD	7.51 US D	7.51 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	RIVIERA HOTEL AND CASINO-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	18.00 USD	18.00 US D	18.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	CHIPOTLE 0328-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	8.97 USD	8.97 US D	8.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	ARAMARK STARBUCKS AT L-LAS VEGAS,NV,89109-9096	Meal Allwnce: ICSC ReCon	8.35 USD	8.35 US D	8.35 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/23/2012	05/21/2012	WOK EXPRESS-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	7.56 USD	7.56 US D	7.56 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	RIVIERA HOTEL AND CASINO-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	5.13 USD	5.13 US D	5.13 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/24/2012	05/22/2012	WOK EXPRESS-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	8.64 USD	8.64 US D	8.64 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

PETER VADOPALAS

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/25/2012	05/23/2012	RIVIERA HOTEL AND CASINO-LAS VEGAS,NV,89109	Meal Allwnce: ICSC ReCon	3.78 USD	3.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/25/2012	05/23/2012	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	Taxi to airprt: ICSC ReCon	47.04 USD	47.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
05/28/2012	05/23/2012	U.S. AIRWAYS (USAIRWYS) -PHOENIX,AZ,85035	Fee refund, orig flt cxld	(15.00) USD	(15.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						1,449.56	
Grand Total						1,449.56	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/11/2012	05/09/2012	PARTS GEEK LLC-800-5419352,NJ,08720	Headlight Assy.	32.93 USD	32.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						32.93	
Grand Total						32.93	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/17/2012	05/16/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Ballast Kits/VH	247.38 USD	247.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/17/2012	05/16/2012	VIDEO INSIGHT-PHAMMOND@VIDE,TX,77056	Camera Lenses/PW	437.00 USD	437.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/24/2012	05/23/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Weatherstrip/VH	5.34 USD	5.34 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	05/31/2012	W W GRAINGER 916-877-2022594,IL,60069	Fuses for Ballast Kits	60.70 USD	60.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						750.42	
Grand Total						750.42	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/09/2012	05/07/2012	PARTY CITY #196-ARLINGTON HEI,IL,60004	Retirement/Resele	104.92 USD	104.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
05/09/2012	05/08/2012	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	Retirement/Resele	438.75 USD	438.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
05/11/2012	05/10/2012	MARKET SQUARE-847-4590601,IL,60090-2673	Lunch Around Wheeling	420.00 USD	420.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
Card Subtotal						963.67	
Grand Total						963.67	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/01/2012	05/30/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Power Supply Board	441.00 USD	441.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5243 PUMPHOUSE MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						441.00	
Grand Total						441.00	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/18/2012	05/17/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Galv Coupling	27.15 USD	27.15 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/21/2012	05/18/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Lumber for Trailer	105.95 USD	105.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Hardware/Fence Rt 83	31.67 USD	31.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
Card Subtotal						164.77	
Grand Total						164.77	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/11/2012	05/10/2012	NOR NORTHERN TOOL-800-222-5381,MN,55337	Socket Trays	92.71 USD	92.71 US D	65.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
05/11/2012	05/10/2012	NOR NORTHERN TOOL-800-222-5381,MN,55337	Pressure Washer Fitting	92.71 USD	92.71 US D	26.74 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/11/2012	05/10/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	350.17 USD	350.17 US D	281.94 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5316 RANGE SUPPLIES	VENDOR # :		PROJECT # :	
05/11/2012	05/10/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	350.17 USD	350.17 US D	68.23 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/31/2012	05/29/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Sweeps	17.57 USD	17.57 US D	17.57 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/31/2012	05/30/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Machine Screws	1.24 USD	1.24 US D	1.24 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
05/31/2012	05/30/2012	NAPA AUTO PARTS-WHEELI-WHEELING,IL,60090	Misc Rivnuts	17.59 USD	17.59 US D	17.59 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:05/05/2012 - 06/04/2012

TY JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/31/2012	05/30/2012	WW GRAINGER-877-2022594,IL,60090	Foam Sealant	58.32 USD	58.32 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/01/2012	05/31/2012	NAPA AUTO PARTS-WHEELI-WHEELING,IL,60090	Rivnut Tools	109.00 USD	109.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/04/2012	05/31/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Toilet Repair Parts	6.20 USD	6.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	ADI SECURITY PRD CH-08479568161,IL,60007	4 Batterys/12v5amp	61.25 USD	61.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Lawn Sprinkler Parts	503.29 USD	503.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/04/2012	06/01/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Misc Plumbing Supplies	297.06 USD	297.06 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	

Card Subtotal

1,514.40



Expense Report

Posting Date:05/05/2012 - 06/04/2012

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
05/14/2012	05/12/2012	MARKET SQUARE-847-4590601,IL,60090-2673	Lunch for 10/CALEA	107.76 USD	107.76 USD	107.76 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						107.76	
Grand Total						107.76	

Signed

Date

Authorized

Date

Village of Wheeling Payroll Summary

Pay Period Ended 08/03/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	689,853.99	63,795.24	753,649.23
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	53,746.10	11,465.06	65,211.16
55	Grant Fund	3,174.00	637.70	3,811.70
	Total Gross Payroll	749,193.36	76,437.52	825,630.88
	Total Payroll Deductions	246,733.70	76,437.52	323,171.22
	Total Net Payroll	502,459.66	0.00	502,459.66
	Payroll Checks	28,347.49		
	Direct Deposits	474,112.17		
	Total Net Payroll	502,459.66		

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	4100	5310	12001739	23922	712.00 712.00	REBUILD CYL HEADS
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	24 25 24 25	5609 5609 5609 5609	12001843 12001844 12001845 12001845		950.00 950.00 750.00 750.00 3,400.00	BOND AGENT FEES BOND AGENT FEES REFUND ESCROW ACCOUNT REFUND ESCROW ACCOUNT
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	12001782		6.00 6.00	SENIOR TAXI SERVICE
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	12001822	42106/42107	102.00 102.00	CYLINDER RENTAL
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 2100	5310 5310	12000138 12000138	7312012 7312012	14.50 645.25 659.75	CAR WASHES-JULY CAR WASHES-JULY
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	12001847		824.96 824.96	EXTERMINATION SERVICE
263 AUTO TECH CENTERS INC TOTAL CHECK	4100	5310	12001740	236289	335.24 335.24	REPL TIRES FOR UNIT821
300 BELL FUELS INC TOTAL CHECK	01	1551	12001772	176200/201	22,986.26 22,986.26	FUEL FOR FLEET
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	2100	5318	12001812	4LP81A 1	111.00 111.00	OFFICE SUPPLIES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	12001735	463612	107.88 107.88	FAN MTR RELAY # P-49
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	12001833	2701	2,984.00 2,984.00	ACADEMY TRAINING
3566 COMMUNICATIONS DIRECT TOTAL CHECK	33	5401	12001411	IN115357	2,880.00 2,880.00	RADIO EQUIPMENT
3477 CROWN TROPHY TOTAL CHECK	2100	5228	12001835	IV621734	20.00 20.00	NATIONAL NIGHT OUT

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7638	2200	5220	12001825	19447	39.96	DIVE EQUIP. REPAIRS
DIVE RIGHT IN SCUBA						
TOTAL CHECK					39.96	
3004	2100	5228	12001832	15886	1,187.93	PRINTING FOLDERS
EMERALD PRINTING & PROMOTION						
TOTAL CHECK					1,187.93	
807	3900	5206	12001849	23544	833.33	WETLAND MAINTENANCE
ENCAP INC						
TOTAL CHECK					833.33	
851	1800	5226	12001861	27513	150.00	PERSONNEL SERVICES
F L HUNTER AND ASSOCIATES						
TOTAL CHECK					150.00	
3325	1220	5299	12001748	120044	413.00	COOLING UNIT REPAIR
FIVE STAR MECHANICAL SERVICE						
TOTAL CHECK					413.00	
935	2100	5106	12001831	512313160	87.78	UNIFORM EQUIPMENT
GALLS INC	2100	5106	12001813	512321634	40.03	UNIFORM EQUIPMENT
	2100	5106	12001814	512324566	127.98	UNIFORM EQUIPMENT
TOTAL CHECK					255.79	
3628	2100	5318	12001793	PINV459368	70.42	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	12001794	PINV461809	78.36	OFFICE SUPPLIES
	2100	5317	12001829	PINV466492	8.58	OFFICE SUPPLIES
	2100	5318	12001829	PINV466492	24.67	OFFICE SUPPLIES
	2100	5318	12001830	PINV468092	589.00	OFFICE SUPPLIES
TOTAL CHECK					771.03	
6024	1300	5206	12001850	73358	1,062.20	ENGINEERING SERVICES
HAEGER ENGINEERING LLC						
TOTAL CHECK					1,062.20	
4542	1800	5246	12001868	2899	788.00	MEDICAL EXAMS
HEALTH ENDEAVORS, SC						
TOTAL CHECK					788.00	
1213	2100	5205	12001828		265.00	CONF. REGISTRATION
ILLINOIS TACTICAL OFFICERS A	2100	5205	12001837		265.00	CONF. REGISTRATION
	2100	5205	12001838		265.00	CONF. REGISTRATION
TOTAL CHECK					795.00	
1237	2200	5310	12001736		2,306.73	REPL TURBOCHARGER
INLAND POWER GROUP						
TOTAL CHECK					2,306.73	
1299	2200	5318	12001823	0838188	88.43	OFFICE SUPPLIES
JACKSON-HIRSH						
TOTAL CHECK					88.43	

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1455	1900	5218	12001901		27,822.07	MAY LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3000	5218	12001901		3,077.00	MAY LEGAL SERVICES
	3100	5218	12001901		1,657.30	MAY LEGAL SERVICES
	3700	5218	12001901		2,664.00	MAY LEGAL SERVICES
	4100	5218	12001901		2,775.00	MAY LEGAL SERVICES
TOTAL CHECK					37,995.37	
1460	2100	5317	12001836		325.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					325.00	
2454	1800	5226	12001859	2003049	550.00	SAFETY ASSESSMENT
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					550.00	
5989	1600	5207	12001839	1725	5,212.50	JULY GIS STAFFING
MGP INC	4100	5207	12001839	1725	2,606.25	JULY GIS STAFFING
	4200	5207	12001839	1725	2,606.25	JULY GIS STAFFING
TOTAL CHECK					10,425.00	
1743	1750	5207	12001848	I000066742	150.00	ANNUAL SOFTWARE MAINT
MICROSYSTEMS INC						
TOTAL CHECK					150.00	
7051	4100	5344	12001854		4,376.60	HYDRANT PARTS
MID AMERICAN WATER OF WAUCON						
TOTAL CHECK					4,376.60	
1754	2100	5310	12001742	0140023	79.99	FRT END ALIGNMENT
MIDAS AUTO SERVICE EXPERTS	4100	5310	12001741	0140062	69.99	FRT END ALIGNMENT #821
TOTAL CHECK					149.98	
1792	15	5221	12001806	91046486	365.82	RADIO EQUIPMENT
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					365.82	
6625	1600	5204	12001811	00219786	460.68	CODE BOOK UPDATE
MUNICIPAL CODE CORP	1600	5204	12001887	00220167	550.00	ONLINE CODE BOOK FEE
TOTAL CHECK					1,010.68	
1805	2100	5220	12001817	059495	40.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC	2100	5220	12001818	059504	141.78	RADAR REPAIR
TOTAL CHECK					181.78	

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1320	5318	12001781	616472872001	39.94	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	12001780	616473019001	8.23	OFFICE SUPPLIES
	1320	5318	12001778	616473020001	5.98	OFFICE SUPPLIES
	1600	5318	12001810	617832753001	11.90	OFFICE SUPPLIES
	1600	5318	12001808	617832854001	32.04	OFFICE SUPPLIES
	2200	5318	12001824	618029725001	399.93	OFFICE SUPPLIES
	1600	5318	12001809	618036884001	6.58	OFFICE SUPPLIES
	1320	5318	12001800	618142359001	61.47	OFFICE SUPPLIES
	1320	5318	12001801	618142406001	15.15	OFFICE SUPPLIES
	1320	5318	12001799	618147798001	7.04	OFFICE SUPPLIES
	1315	5318	12001803	618704590001	53.91	OFFICE SUPPLIES
	1315	5318	12001802	618704783001	199.47	OFFICE SUPPLIES
TOTAL CHECK					841.64	
2175	2100	5106	12001795	0056751-IN	45.95	UNIFORM EQUIPMENT
RAY O'HERRON CO INC	2100	5106	12001796	0056752-IN	35.95	UNIFORM EQUIPMENT
	2100	5106	12001834	0057057-IN	178.95	UNIFORM EQUIPMENT
TOTAL CHECK					260.85	
2003	1420	5314	12001747		912.66	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					912.66	
6778	01	4409	12001775	JUNE 2012	94.99	AMBULANCE BILLING
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					94.99	
2047	2200	5319	12001656	0309980-IN	58.50	HELMET SHIELD
PAUL CONWAY SHIELDS						
TOTAL CHECK					58.50	
3809	2200	5220	12001611	1018955138	567.80	GAS DETECTORS
PROFESSIONAL EQUIPMENT						
TOTAL CHECK					567.80	
2145	1700	5318	12001820	4691575	78.99	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					78.99	
6658	1300	5317	12001885	61510	65.33	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	12001885	61510	65.33	COFFEE SUPPLIES
	1700	5317	12001885	61510	65.34	COFFEE SUPPLIES
TOTAL CHECK					196.00	
2185	15	5231	12000945	301-13-09	24,805.69	DISPATCH SERVICE-SEPT
RED CENTER						
TOTAL CHECK					24,805.69	
4150	2200	5310	12001737	B118317	1,725.00	RADIATOR REPAIRS
REX RADIATOR AND WELDING CO						
TOTAL CHECK					1,725.00	
8005	01	4512	12001827	P3308708	35.00	REFUND PARKING TICKET
ARACELI RODRIGUEZ						
TOTAL CHECK					35.00	

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6009	1700	5225	12001840		2,200.00	FD PENSION REVIEW
TIMOTHY W SHARPE	1700	5225	12001841		2,200.00	PD PENSION REVIEW
	1700	5225	12001842		2,500.00	HEALTHCARE PLAN
TOTAL CHECK					6,900.00	
2573	1160	5228	12000171	14880	27.14	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	12000171	14880	766.55	WATER BILL PRINTING
	4200	5228	12000171	14880	111.32	WATER BILL PRINTING
TOTAL CHECK					905.01	
2590	1300	5206	12001884	12-2770	100.00	ELEVATOR PLAN REVIEW FEE
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
4986	1170	5311	12001749	101803	60.00	COIN MACHINE DECALS
TOTAL PARKING SOLUTIONS INC						
TOTAL CHECK					60.00	
7524	2200	5310	12001738	803207	2,441.55	RADIATOR R&R
TRANS CHICAGO TRUCK GROUP						
TOTAL CHECK					2,441.55	
2631	2100	5231	12001819	07200889	20.00	BACKGROUND CREDIT
TRANS UNION LLC						
TOTAL CHECK					20.00	
3202	33	5401	12001465	114588/1900	4,590.15	VEHICLE WORK MODULE
TRUCK VAULT						
TOTAL CHECK					4,590.15	
2653	2100	5106	12001797	SI 1940828	59.75	UNIFORM EQUIPMENT
U S CAVALRY						
TOTAL CHECK					59.75	
3940	2200	5106	12001821		110.80	UNIFORM ALLOWANCE
UNIFORMITY INC						
TOTAL CHECK					110.80	
2707	4100	5344	12001750	1790	2,857.97	GRADE 9 STONE
VICTORIA INDUSTRIES, INC						
TOTAL CHECK					2,857.97	
3815	2100	5231	12001805	825252981	187.45	BACKGROUND CHECKS
WEST PAYMENT CENTER						
TOTAL CHECK					187.45	
2853	1300	5317	12001851	025117	17.50	BOARD OF HEALTH BADGE
ZIP SPECIALTIES INC						
TOTAL CHECK					17.50	
TOTAL CASHABLE CHECKS					147,178.02	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					147,178.02	

SUNGARD PENTAMATION

DATE: 08/15/2012

TIME: 13:23:20

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2012

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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NUMBER OF CHECKS TO BE ISSUED - 58

NUMBER OF EFT VOUCHERS TO BE ISSUED - 0