

**VILLAGE OF WHEELING
EXPENDITURES
September 13, 2012 - September 26, 2012**

Previously Paid Invoices

	<u>9/14/2012</u>	\$	<u>248,343.73</u>	
				<u>\$ 248,343.73</u>

ACH / Wire Transfers

	<u>9/14/2012</u>	\$	<u>68,071.21</u>	
				<u>\$ 68,071.21</u>

Purchasing Cards	<u>July 2012</u>	\$	<u>59,627.44</u>
	<u>August 2012</u>	\$	<u>93,262.99</u>

Payroll Checks	<u>September 14, 2012</u>	\$	<u>495,364.04</u>
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Accruals to be Approved	\$	<u>177,075.69</u>
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TOTAL EXPENDITURES	<u>\$</u>	<u><u>1,141,745.10</u></u>
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SUNGARD PENTAMATION
 DATE: 09/14/2012
 TIME: 10:04:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/14/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	12002102		482.26 482.26	CELLULAR SERVICES
8073 MARY BROXHAM TOTAL CHECK	01	4790	12002104		196.00 196.00	KNOX BOX REFUND
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5513	08000198	107328	157.00 157.00	PHASE 1 BUFFALO CREEK.
8071 CHILD CARE RESOURCE/REFERRAL TOTAL CHECK	2100	5105	12002079		25.00 25.00	TRAINING
529 CL GRAPHICS TOTAL CHECK	1600 1600	5224 5224	12002065 12002064	15358 56364	254.17 4,050.00 4,304.17	SEPT/OCT NEWSLETTER SEPT/OCT NEWSLETTER
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	12002084	101903300	503.91 503.91	ONLINE COMML RE LIST
6706 CRBA TOTAL CHECK	1600	5205	12002151		30.00 30.00	REGISTRATION LUNCHEON
7567 GLENWOOD TREE EXPERTS TOTAL CHECK	3420	5506	12001729	89426	12,170.00 12,170.00	TREE REMOVAL
1002 GROUNDWORK, LTD TOTAL CHECK	3410	5223	12001952	34452	829.94 829.94	CONSTRUCTION SERVICES
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	12002072	17597	3,590.00 3,590.00	1/2 PG ISLAND AD
3606 GUARDIAN TOTAL CHECK	01	2011	12002085		830.35 830.35	SEPT AIRPORT/COBRA
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410 4330	5223 5206	12001903 12001904	73452 73504	14,720.00 3,800.00 18,520.00	ENGINEERING SERVICES FOR SURVEY 2013 WATERMAIN
8078 DAVID HARTIGAN TOTAL CHECK	40	2207		REFUND	38.60 38.60	UB REFUND
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4330	5503	12001513	5389400	32,500.00 32,500.00	WATER METER SYSTEM

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/14/2012

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3491 IGFOA TOTAL CHECK	1700	5222	12002109		145.00 145.00	MEMBERSHIP DUES
1160 IL POTABLE WATER SUPPLY OPER TOTAL CHECK	4100 4200	5205 5205	12002103 12002103		165.00 165.00 330.00	IPWSOA CONFERENCE IPWSOA CONFERENCE
3870 JOHNSON PAVING CO TOTAL CHECK	11	5508	12001514	3384	152,412.25 152,412.25	2012 STREET PROGRAM
8075 KATHLEEN KRIEG TOTAL CHECK	40	2207		REFUND	40.60 40.60	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1642 MAROUS & COMPANY TOTAL CHECK	3000	5206	12002073	12-221F	4,300.00 4,300.00	APPRAISAL REPORT
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	12002154 12002154 12002154	1744 1744 1744	5,212.50 2,606.25 2,606.25 10,425.00	AUG. GIS STAFFING AUG. GIS STAFFING AUG. GIS STAFFING
1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK	1600	5222	12002063		100.00 100.00	MEMBERSHIP DUES
8080 NSCOP TOTAL CHECK	1315	5105	12002143		105.00 105.00	CONF. REGISTRATION
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
7997 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2136			475.00 475.00	DED:196 MISC DEDUC
8084 WILLIAM A RANDOLPH TOTAL CHECK	40	2207		REFUND	1,242.55 1,242.55	UB REFUND
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			172.00 172.00	DED:198 MISC DEDUC

SUNGARD PENTAMATION
 DATE: 09/14/2012
 TIME: 10:04:19
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/14/2012

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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	
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	
2666	1600	5227	12000136	328T1T352	57.64	OVERNIGHT DELIVERY
UPS	1600	5227	12000136	328T1T362	40.57	OVERNIGHT DELIVERY
TOTAL CHECK					98.21	
2700	1220	5207	12002061	2789436037	38.01	WIRELESS DATA CARD
VERIZON WIRELESS	1430	5207	12002061	2789436037	38.01	WIRELESS DATA CARD
TOTAL CHECK	1500	5207	12002061	2789436037	38.01	WIRELESS DATA CARD
					114.03	
6513	2200	5310	12002077	38236/38268	108.00	AMB SAFETY TESTS
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					108.00	
TOTAL CASHABLE CHECKS					248,343.73	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					248,343.73	
NUMBER OF CHECKS TO BE ISSUED - 35						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 09/14/2012
 TIME: 10:03:34
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/14/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		939.00 939.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,500.00 1,003.01 2,503.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,921.84 10,921.84	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	12002137	119.97 119.97	UNIFORM REIMBURSEMENT
1584 LOUIS MAGURNO TOTAL VOUCHER	1220	5106	12002138	43.69 43.69	UNIFORM REIMBURSEMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320 1320	5205 5205	12002100 12002101	21.31 46.44 67.75	MILEAGE MILEAGE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,150.78 14,150.78	DED:040 457 NTWIDE
6252 RAUL PAREDES TOTAL VOUCHER	1420 1430	5106 5106	12002139 12002139	90.13 90.12 180.25	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
8079 GEORGE SELLAS TOTAL VOUCHER	1220	5319	12002140	50.00 50.00	SEASONAL BOOT REIMB
3507 BEVERLY SLABY TOTAL VOUCHER	1300	5205	12002076	132.00 132.00	CONF. MEAL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,883.77 15,883.77	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

SUNGARD PENTAMATION
DATE: 09/14/2012
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/14/2012

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					68,071.21	
TOTAL REPORT					68,071.21	
NUMBER OF CHECKS TO BE ISSUED - 0						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

PURCHASE CARD REPORT
July, 2012

(07/05/2012 through 08/04/2012)



Account Statement

Posting Date:07/05/2012 - 08/04/2012

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	2		0	0.00	2	255.00
ANGELA MORRIS	8		0	0.00	8	14,044.75
CHRISTIE REVELAND	10		0	0.00	10	1,677.66
CHRISTINE BAJOR	15		0	0.00	15	1,874.15
CHUCK SPRATT	28		0	0.00	28	6,052.56
DARLA CALLANAN	7		0	0.00	7	1,717.32
DERRYL SHAPIRO	7		0	0.00	7	4,088.61
DONALD WENNERSTROM	8		0	0.00	8	1,212.70
DRUCILLA GARCIA	2		0	0.00	2	109.00
JANET SIMENSON	7		0	0.00	7	545.99
JEFF WOLFGRAM	4		0	0.00	4	1,776.82
JOHNNY PEREZ	2		0	0.00	2	183.75
JON SFONDILIS	8		0	0.00	8	2,655.14
JOSHUA BERMAN	4		0	0.00	4	1,642.75
LANA RUDNIK	1		0	0.00	1	6.50
LINDA JOHNSON	6		0	0.00	6	1,090.03
LORI HAZLEWOOD	1		0	0.00	1	69.90
LOUIS MAGURNO	6		0	0.00	6	994.27
LUCA URSAN	43		0	0.00	43	8,053.45
MELODY BONK	10		0	0.00	10	896.25



Account Statement

Posting Date:07/05/2012 - 08/04/2012

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

(Cont.)

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL BLIEFERNICH	2		0	0.00	2	173.47
MICHAEL CROTTY	3		0	0.00	3	822.79
MICHAEL MONDSCHAIN	1		0	0.00	1	425.00
MICHAEL SCHROEDER	5		0	0.00	5	432.85
PETER RODGERS	3		0	0.00	3	498.73
PETER VADOPALAS	4		0	0.00	4	559.47
SCOTT WILSON	7		0	0.00	7	2,374.24
SEAN LINDSAY	4		0	0.00	4	444.81
SHARI MATTHEWS HUIZAR	1		0	0.00	1	89.99
STEPHEN D KRAUS	3		0	0.00	3	1,503.00
THOMAS LUEDERS	1		0	0.00	1	50.52
TY JOHNSON	10		0	0.00	10	3,221.66
VINCENT HOFFMAN	2		0	0.00	2	84.31
Report Totals						59,627.44



Expense Report

Posting Date:07/05/2012 - 08/04/2012

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/05/2012	MARKET SQUARE-WHEELING,IL,60090-2673	Lunch Around Wheeling-BBQ	240.00 USD	240.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
07/27/2012	07/25/2012	NORTH SHORE CENTER-SKOKIE,IL,600770000	Cultural Art Expo Adm Fee	15.00 USD	15.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
Card Subtotal						255.00	
Grand Total						255.00	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/05/2012	DAILY HERALD-8474274348,IL,60005	Annual Financial Statemnt	1,142.19 USD	1,142.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Servc-5/24-6/23	5,269.26 USD	5,269.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	INTOXIMETERS-314-4294000,MO,63146	Breath Analyzer	6,024.00 USD	6,024.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5324 POLICE DUI FUND EXPENSES	VENDOR # :		PROJECT # : 2003-037	
07/17/2012	07/16/2012	DAILY HERALD-8474274348,IL,60005	Notice/Roadside Checkpt	24.30 USD	24.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	DAILY HERALD-8474274348,IL,60005	Notice/Prevailing Wages	13.50 USD	13.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	CAFR Award Application	505.00 USD	505.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5323 AWARDS/DECORATIONS	VENDOR # :		PROJECT # :	
07/25/2012	07/24/2012	DAILY HERALD-8474274348,IL,60005	Notice/Doc 2012-11	46.50 USD	46.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	COMCAST-866-511-6489,PA,19462	High Speed Internet-7/14	1,020.00 USD	1,020.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

ANGELA MORRIS

Card Subtotal	14,044.75
Grand Total	14,044.75



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/05/2012	07/03/2012	MMPRESS WHEELING-WHEELING,IL,60090	Planitff Forms/CD	138.71 USD	138.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridge	72.59 USD	72.59 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	DAILY HERALD-8474274348,IL,60005	Print Service-07/12-08/08	24.80 USD	24.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
07/13/2012	07/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	62.63 USD	62.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	THERMOWORKS INC-08017567705,UT,84042	Infared Thermometer	130.39 USD	130.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5306 HEALTH TEST SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	MMPRESS WHEELING-WHEELING,IL,60090	Violation Door Hanger	776.52 USD	776.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
07/30/2012	07/26/2012	CLIFFORD WALD AND COMP-847-5980166,IL,60008	Meter Reading for KIP	346.22 USD	346.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
08/01/2012	07/30/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	34.33 USD	34.33 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHRISTIE REVELAND

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/01/2012	07/30/2012	QUILL CORPORATION-08007898965,IL, 60069	Office Supplies	77.98 USD	77.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/03/2012	08/01/2012	QUILL CORPORATION-08007898965,IL, 60069	Office Supples	13.49 USD	13.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						1,677.66	
Grand Total						1,677.66	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/11/2012	07/10/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts & Sweatshirts	709.32 USD	709.32 USD	131.35 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts & Sweatshirts	709.32 USD	709.32 USD	262.70 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts & Sweatshirts	709.32 USD	709.32 USD	109.04 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts & Sweatshirts	709.32 USD	709.32 USD	78.81 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	T-Shirts & Sweatshirts	709.32 USD	709.32 USD	127.42 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	STAPLS708781142000001-800-3333330,MI,48375	Dept. Tea Supply	33.50 USD	33.50 USD	33.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	STAPLS7087811420001001-NOVI,MI,48375	Refund/Handling Fee	(5.00) USD	(5.00) USD	(5.00) USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/20/2012	07/18/2012	HOMEDPOT.COM-800-430-3376,CA,92150	Cordless Hammerdrill	299.00 USD	299.00 USD	299.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/25/2012	07/23/2012	AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Training Manuals	152.50 USD	152.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :	PROJECT # :	
07/25/2012	07/23/2012	AMERICAN WATERWORKS-08009267337,CO,80235	AWWA Training Manuals	152.50 USD	152.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :	PROJECT # :	
07/25/2012	07/24/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	61.27 USD	61.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
07/27/2012	07/26/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Safety Gas Can	75.56 USD	75.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
07/27/2012	07/26/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Lead Acid Battery	18.75 USD	18.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	
07/27/2012	07/26/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Ethernet Cable, Gel Fill	249.59 USD	249.59 USD	✓	
Accounting Codes		FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS :	5503 WATER IMPROVEMENTS	VENDOR # :	PROJECT # :	2011-018
07/27/2012	07/26/2012	PAYPAL DISCOUNTAPP-4029357733,CA,95131	Defrost Heater	17.75 USD	17.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/30/2012	07/27/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Lead Acid Battery	55.30 USD	55.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
07/30/2012	07/27/2012	VCI VITACOST.COM-800-793-2601,FL,33487	Dept. Tea Supply	5.83 USD	5.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/01/2012	07/30/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pick-up/July	146.61 USD	146.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
08/01/2012	07/31/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	15.81 USD	15.81 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/01/2012	07/31/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	15.81 USD	15.81 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/03/2012	08/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Ink Cartridges	38.36 USD	38.36 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,874.15	
Grand Total						1,874.15	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/05/2012	BARKERLEMAR-5152568814,IA,50265	UST Training/Spratt	250.00 USD	250.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	BARKERLEMAR-5152568814,IA,50265	UST Training/Duplicate	250.00 USD	250.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
07/09/2012	07/05/2012	CARQUEST 01027804-WHEELING,IL,60090	Eng Belts/Ambulance	14.22 USD	14.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	CARQUEST 01027804-WHEELING,IL,60090	Cabin Filter	29.61 USD	29.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	CARQUEST 01027804-WHEELING,IL,60090	Cabin Filter	29.61 USD	29.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	CARQUEST 01027804-WHEELING,IL,60090	Cabin Filter	29.61 USD	29.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/10/2012	07/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Repair Parts/Error	5.56 USD	5.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	ZBATTERY-8006248681,MI,49085	Rechargeable Flashlights	195.88 USD	195.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/13/2012	07/12/2012	800-323-3524 CONCEPTS-630-829-8450,IL,604 40	Fuel Island Dispenser	164.29 USD	164.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/13/2012	07/13/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Elec Parts/Buld Maint	64.54 USD	64.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/16/2012	07/12/2012	CARQUEST 01027804-WHEELING,IL,60090	Rep Parts/#821	193.35 USD	193.35 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	PAYPAL USFIREEQUIP-4029357733,WA,9 8338	Refund-No Parts	(126.60) USD	(126.60) USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/18/2012	07/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Motor Oil/#874	6.98 USD	6.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
07/18/2012	07/17/2012	BILL STASEK CHEVROLET-8475377000,IL,6009 0	Repair Parts/#914	525.40 USD	525.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/18/2012	07/17/2012	BILL STASEK CHEVROLET-8475377000,IL,6009 0	Repair Parts/#405	525.40 USD	525.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/18/2012	07/17/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts/#602	525.40 USD	525.40 USD	38.92 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Parts/Cannine Vehicle	689.95 USD	689.95 USD	689.95 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	BARKERLEMAR-5152568814,IA,50265	Refund/Duplicate Chg	(250.00) USD	(250.00) USD	(250.00) USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	Tires/#575	305.68 USD	305.68 USD	305.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/19/2012	CARQUEST 01027804-WHEELING,IL,60090	TPMS Sensor/#575	83.59 USD	83.59 USD	83.59 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc Oil Filters	18.82 USD	18.82 USD	18.82 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/19/2012	SOUTHEASTERN EQUIPMENT-WEST COLUMBIA,SC,29172	Repl Parts/Unit #753	151.89 USD	151.89 USD	151.89 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Oil Filters	112.08 USD	112.08 USD	112.08 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/24/2012	07/23/2012	AUTOZONE # 3569-800-288-6966,IL,60090	AC Repair Parts/#204	6.99 USD	6.99 US D	6.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/25/2012	07/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#502	73.68 USD	73.68 US D	73.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/25/2012	07/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/#P-51	48.96 USD	48.96 US D	48.96 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/25/2012	07/23/2012	A.T.R. INC-VERNON HILLS,IL,60060	Rebuilt Trans/Unit P-49	1,185.00 USD	1,185.00 US D	1,185.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/25/2012	07/23/2012	SOUTHEASTERN EQUIPMENT-WEST COLUMBIA,SC,29172	Floor Soap for Tennant	727.80 USD	727.80 US D	727.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
07/26/2012	07/24/2012	CARQUEST 01027804-WHEELING,IL,60090	Refrigrnt for Vehicles	239.98 USD	239.98 US D	239.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/31/2012	07/30/2012	PAYPAL BARKERLEMAR-4029357733,IA,5 0265	UST Training Materials	118.28 USD	118.28 US D	118.28 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
08/02/2012	08/01/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	845.66 USD	845.66 US D	426.06 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/02/2012	08/01/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	845.66 USD	845.66 USD	419.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5215 JANITORIAL SERVICES	VENDOR # :	PROJECT # :	
08/03/2012	08/02/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware	120.97 USD	120.97 USD	120.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						6,052.56	
Grand Total						6,052.56	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/11/2012	07/10/2012	TARGET 00013854-WHEELING,IL,60090	Linens	21.98 USD	21.98 US D	21.98 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	NIU OUTREACH-08157530275,IL,60115	Pens Conf/Cremins & Burns	570.00 USD	570.00 US D	570.00 USD	✓
Accounting Codes		FUND/PROGRAM : 0062 FIRE PENSION FUND	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	WAL-MART #1735-WHEELING,IL,60090	Squeeges - Veh. Maint.	53.82 USD	53.82 US D	53.82 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/19/2012	SHRED-IT-CHICAGO-08006979733,IL,60515	Document Disposal	182.33 USD	182.33 US D	182.33 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	WEBER STEPHEN PRODUCTS-PALATINE,IL,60067	Repair Grill/Sta. 42	94.86 USD	94.86 US D	94.86 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/27/2012	07/26/2012	ICOM AMERICA COM-425-4548155,WA,98004	Radios/New Vehicles	627.50 USD	627.50 US D	627.50 USD	✓
Accounting Codes		FUND/PROGRAM : 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS : 5401 MOBILE EQUIPMENT	VENDOR # :		PROJECT # :	
08/03/2012	07/30/2012	JJS TECHNICAL SERVICES-SCHAUMBURG,IL,60173	Haz. Mat. Maintenance	166.83 USD	166.83 US D	166.83 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	

Card Subtotal

1,717.32

Grand Total

1,717.32



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/06/2012	CDW GOVERNMENT-800-750-4239,IL,60061	OfficePro2010 ;MSExchCAL5	3,749.30 USD	3,749.30 USD	3,749.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
07/09/2012	07/09/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	ID SUPPLIES	40.12 USD	40.12 USD	40.12 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	BATTERY ST23 UPS	102.00 USD	102.00 USD	102.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Laser Toner Fin Sec Print	56.70 USD	56.70 USD	56.70 USD	✓
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	FirePrevBurLaserToner Cart	119.00 USD	119.00 USD	119.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	OFFICE MAX-GLENVIEW,IL,60025	Office Supplies	2.75 USD	2.75 USD	2.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/21/2012	OFFICE MAX-GLENVIEW,IL,60025	Office Supplies - Pens	18.74 USD	18.74 USD	0.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DERRYL SHAPIRO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
07/23/2012	07/21/2012	OFFICE MAX-GLENVIEW,IL,60025	DVD for TV STUDIO ROOM	18.74 USD	18.74 USD	17.99 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						4,088.61	
Grand Total						4,088.61	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/12/2012	07/10/2012	FULLIFE SAFETY-ROSELLE,IL,60172 Accounting Codes FUND/PROGRAM : 4100 WATER DIVISION	Calibrate Oxygen Monitor EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	150.00 USD	150.00 USD	✓	
07/13/2012	07/12/2012	PRO SAFETY INC-04143842345,WI,53223 Accounting Codes FUND/PROGRAM : 4100 WATER DIVISION	Safety Cones EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	134.50 USD	134.50 USD	✓	
07/16/2012	07/13/2012	FASTENAL COMPANY01-WHEELING,IL,60090 Accounting Codes FUND/PROGRAM : 4100 WATER DIVISION	Misc. Nuts & Bolts EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	758.46 USD	758.46 USD	✓	
07/23/2012	07/19/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056 Accounting Codes FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	PVC for Meter Program EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	82.60 USD	82.60 USD	✓	2011-018
07/24/2012	07/23/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 Accounting Codes FUND/PROGRAM : 4200 SEWER DIVISION	Paint - Husky Park EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	51.11 USD	51.11 USD	✓	
07/26/2012	07/24/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056 Accounting Codes FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	PVC-Water Meter Project EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	4.17 USD	4.17 USD	✓	2011-018
07/30/2012	07/26/2012	TERRACE SUPPLY CO-WHEELING,IL,60090 Accounting Codes FUND/PROGRAM : 4100 WATER DIVISION	Acetylene EXPENDITURE ACCOUNTS : 5303 CHEMICALS	28.92 USD	28.92 USD	✓	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DONALD WENNERSTROM

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/30/2012	07/27/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	PVC Coupling	2.94 USD	2.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,212.70	
Grand Total						1,212.70	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/03/2012	ICSC-NEW YORK,NY,10020	ICSC Dues/DG	50.00 USD	50.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :	PROJECT # :		
07/26/2012	07/25/2012	LBP REALESTATECOMMGRP-312-416-1860,IL,60610	Regis. MultiFam RE Mtg/DG	59.00 USD	59.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
Card Subtotal						109.00	
Grand Total						109.00	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/12/2012	07/10/2012	SAFE KIDS WORLDWIDE-WASHINGTON,DC, 20004	Safe Kids Training/Buland	75.00 USD	75.00 US D	75.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
07/12/2012	07/10/2012	SAFE KIDS WORLDWIDE-WASHINGTON,DC, 20004	Safe Kids Training/Reyes	75.00 USD	75.00 US D	75.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
07/12/2012	07/10/2012	SAFE KIDS WORLDWIDE-WASHINGTON,DC, 20004	Safe Kids Training/Kanche	75.00 USD	75.00 US D	75.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
07/12/2012	07/10/2012	SAFE KIDS WORLDWIDE-WASHINGTON,DC, 20004	Safe Kids Training/Kim	75.00 USD	75.00 US D	75.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
07/13/2012	07/12/2012	STAPLES 00116897-WHEELING,IL,60090	Crime Prevention Camera	79.99 USD	79.99 US D	79.99 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :	PROJECT # :	
07/25/2012	07/24/2012	RAY O HERRON-217-4420860,IL,61834	Repair Wallet Badge- *130	76.00 USD	76.00 US D	76.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
08/02/2012	08/01/2012	RAY O HERRON-217-4420860,IL,61834	Replace Badge -*135	90.00 USD	90.00 US D	90.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
Card Subtotal						545.99	
Grand Total						545.99	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/10/2012	07/09/2012	ARTHUR CLESEN-WHEELING,IL,60090	Erosion Control Blanket	22.87 USD	22.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/09/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Topsoil	990.00 USD	990.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
07/11/2012	07/10/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	600.00 USD	600.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5308 WATER SAMPLES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	MES MUNICIPAL EMERG-2033044112,CT,06482	Hip Boots	163.95 USD	163.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						1,776.82	
Grand Total						1,776.82	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/13/2012	07/12/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Ext White Paint & Tape	143.77 USD	143.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	RADIOSHACK COR00164228-WHEELING,IL,60090	Lithium Battery	39.98 USD	39.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						183.75	
Grand Total						183.75	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/16/2012	07/13/2012	TGI FRIDAY'S #492-WHEELING,IL,60090	MTG W/ Brady & Vogel	48.60 USD	48.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	ABLE RECOGNITION LT-250-7534444,FL,33914	Former President Plaques	573.76 USD	573.76 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/27/2012	07/25/2012	U.S. AIRWAYS (USAIRWYS) -MANKATO,MN,85034	Airfare/ICMA Conf-Jon	321.60 USD	321.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/27/2012	07/26/2012	TRAVEL INSURANCE POLIC-08007296021,VA,23286	Airfare/ICMA Conf-Jon	21.00 USD	21.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/27/2012	07/26/2012	ICMA INTERNET-02029623547,DC,20002	ICMA Conf Register-Jon	655.00 USD	655.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/01/2012	07/30/2012	EBS-04127883900,PA,15108	ILCMA Annual Member-Jon	303.00 USD	303.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
08/02/2012	08/01/2012	TOTAL MEDIA INC-TETERBORO,NJ,07608	BOFPC Exec Session Tapes	58.22 USD	58.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JON SFONDILIS

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/03/2012	08/02/2012	SHERATON-PHOENIX,AZ,85004-2128	Hotel/ICMA Conf-Jon	673.96 USD	673.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						2,655.14	
Grand Total						2,655.14	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/19/2012	07/18/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Various Hardware	55.70 USD	55.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
07/20/2012	07/17/2012	STEINER ELEC ELK GROVE-ELK GROVE VLG,IL,60007	Rebuild Coil & Housing	291.64 USD	291.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
07/20/2012	07/18/2012	GASVODA AND ASSOCIATES-708-8914400,IL,60409	Omni-Site Maintenance	1,057.20 USD	1,057.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	
07/20/2012	07/18/2012	EJ USA CHICAGO-NEW LENOX,IL,60451	Storm Sewer Grate	238.21 USD	238.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,642.75	
Grand Total						1,642.75	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LANA RUDNIK

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/18/2012	07/17/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	60/62 Wolf Easement Searc	6.50 USD	6.50 US D	6.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
Card Subtotal						6.50	
Grand Total						6.50	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Battery Backup-Reception	40.49 USD	40.49 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
07/09/2012	07/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	File Folders	64.03 USD	64.03 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
07/09/2012	07/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	75.80 USD	75.80 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
07/09/2012	07/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	75.80 USD	75.80 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
07/27/2012	07/25/2012	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Survey Supplies	71.75 USD	71.75 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
07/31/2012	07/30/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Congress/Expo-Stavro	700.00 USD	700.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
08/03/2012	08/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brother Label Tape	137.96 USD	137.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						1,090.03	
Grand Total						1,090.03	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LORI HAZLEWOOD

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/11/2012	07/09/2012	NATIONAL ARBOR DAY FOU-LINCOLN,NE,68508	Tree City USA Sign	69.90 USD	69.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						69.90	
Grand Total						69.90	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/09/2012	07/05/2012	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	Lexon Desk Top	143.07 USD	143.07 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/10/2012	07/09/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Poly Fittings & Nozzles	91.80 USD	91.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Hunter Solenoids	107.64 USD	107.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Paper Towels	325.46 USD	325.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Plastic Anchors & Screws	325.46 USD	325.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	P-trap	325.46 USD	325.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	2009-032
07/23/2012	07/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Hornet Spray	325.46 USD	325.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LOUIS MAGURNO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/23/2012	07/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Paint Rollers	325.46 USD	325.46 USD	98.38 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/01/2012	07/24/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Decoder Controller	127.70 USD	127.70 USD	127.70 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/02/2012	08/01/2012	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	Position Switch & Labor	198.60 USD	198.60 USD	198.60 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						994.27	
Grand Total						994.27	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/05/2012	07/04/2012	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 # :	
07/05/2012	07/04/2012	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 # :	
07/05/2012	07/05/2012	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 # :	
07/06/2012	07/05/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Supplies	48.82 USD	48.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	Battery Backups UPSes	209.33 USD	209.33 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	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 # :	
07/06/2012	07/06/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs-July	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/09/2012	07/05/2012	MONOPRICE INC-09099896887,CA,91730	IT Supplies & Equipment	205.54 USD	205.54 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
07/09/2012	07/05/2012	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 # :	
07/09/2012	07/06/2012	RACK SOLUTIONS INC-09034530801,TX,75402	IT Rack Shelf	288.88 USD	288.88 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
07/09/2012	07/06/2012	ERIE COMPUTER-08144565600,PA,16509	CiscoTransceiver Module	1,289.52 USD	1,289.52 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
07/09/2012	07/08/2012	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 # :	
07/10/2012	07/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	PW Network Extender	737.43 USD	737.43 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
07/10/2012	07/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Services	737.43 USD	737.43 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/12/2012	07/10/2012	PAY FLOW PRO-08888839770,NE,68128	Webpayment Fees-July	19.95 USD	19.95 US D	19.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
07/12/2012	07/11/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT Equip Bldg Security	159.98 USD	159.98 US D	159.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/13/2012	07/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/16/2012	07/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/16/2012	07/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/16/2012	07/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
07/16/2012	07/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/16/2012	07/15/2012	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 # :	
07/17/2012	07/17/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Equipment	140.00 USD	140.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/17/2012	07/17/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Equipment	140.00 USD	140.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/18/2012	07/16/2012	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 # :	
07/18/2012	07/17/2012	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 # :	
07/18/2012	07/17/2012	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 # :	
07/19/2012	07/17/2012	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 # :	
07/19/2012	07/18/2012	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 # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/23/2012	07/21/2012	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 # :	
07/23/2012	07/21/2012	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 # :	
07/24/2012	07/24/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Vostro 3750 Laptops	2,394.00 USD	2,394.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
07/25/2012	07/24/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT-AV Equip	90.98 USD	90.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	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 # :	
07/27/2012	07/27/2012	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 # :	
07/30/2012	07/26/2012	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:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/30/2012	07/27/2012	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 # :
07/30/2012	07/27/2012	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 # :
07/30/2012	07/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Services	53.95 USD	53.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :
07/30/2012	07/28/2012	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 # :
07/31/2012	07/30/2012	WWW.NEWEGG.COM-800-390-119,CA,91745	IT Equip Bldg Security	334.92 USD	334.92 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :
07/31/2012	07/30/2012	HSW HOSTWAY.COM-866-4678929,IL,60606	Hosting Fees-Aug	126.00 USD	126.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :
08/01/2012	07/31/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees-Aug	37.42 USD	37.42 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :



Expense Report

Posting Date:07/05/2012 - 08/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/03/2012	08/03/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Svcs-Aug	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
Card Subtotal						8,053.45	
Grand Total						8,053.45	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/09/2012	07/06/2012	TEAM SALES-CAROL STREAM,IL,60188	Academy Gear-Vore	160.00 USD	160.00 US D	160.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
07/18/2012	07/17/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Toughbook Power Adapter	46.16 USD	46.16 US D	46.16 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	PAYPAL NEWEGGCOM-4029357733,CA,91745	DVD+R 2 Spindles	59.66 USD	59.66 US D	59.66 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	AVALIVE 8775504388-9107900324,NC,28405	Cable Connector-Conf Room	73.81 USD	73.81 US D	73.81 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	DMC DOUG MOCKETT & CO-800-523-1269,CA,90266	Connectors-Conf Room	50.00 USD	50.00 US D	50.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	LAW ENFORCEMENT SUPPLY-08003463174,MI,49401	Motorola Porta-Clips	135.69 USD	135.69 US D	135.69 USD	✓
Accounting Codes		FUND/PROGRAM : 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	Traffic Safety-Panagakis	50.00 USD	50.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	Traffic Safety-Hardt	50.00 USD	50.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MELODY BONK

Card Transactions		(Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved		
07/31/2012	07/29/2012	HYATT HOTELS-888-472-2870,TX,75261	FBI Training-Benson	270.93 USD	270.93 USD	✓			
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :			
07/31/2012	07/30/2012	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	Traffic Safety-Benson	25.00 USD	25.00 USD	✓			
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :			
08/01/2012	07/31/2012	COOK COUNTY ROC-6307703134,IL,60155	CCROC Conf Register/Wolf	25.00 USD	25.00 USD	✓			
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :			
Card Subtotal						896.25			
Grand Total						896.25			



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MICHAEL BLIEFERNICH

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/12/2012	07/10/2012	W W GRAINGER 916-877-2022594,IL,60069	Respirator & Glasses	118.37 USD	118.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	W W GRAINGER 916-877-2022594,IL,60069	Recycle Waste Basket	55.10 USD	55.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						173.47	
Grand Total						173.47	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/26/2012	07/25/2012	OWW CHEAPTIX-888-922-8849,IL,6066 1	Airfare ICMA Conf-Crotty	6.99 USD	6.99 US D	6.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/27/2012	07/25/2012	U.S. AIRWAYS (USAIRWYS) -NASHVILLE,TN,85034	Airfare ICMA Conf-Crotty	160.80 USD	160.80 US D	160.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/27/2012	07/26/2012	ICMA INTERNET-02029623547,DC,200 02	ICMA Conf Register-Crotty	655.00 USD	655.00 US D	655.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						822.79	
Grand Total						822.79	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MICHAEL MONDSCHAIN

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/18/2012	07/17/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Budget Award Application	425.00 USD	425.00 USD	✓	
<u>Accounting Codes</u>		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5323 AWARDS/DECOR ATIONS	VENDOR # :		PROJECT # :	
Card Subtotal						425.00	
Grand Total						425.00	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/06/2012	07/05/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Pipe/Box Cover	61.72 USD	61.72 US D	61.72 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Ele Pipe & Receptacle	81.22 USD	81.22 US D	66.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Waterproof Cover Plate	81.22 USD	81.22 US D	14.42 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/23/2012	07/20/2012	W W GRAINGER 916-877-2022594,IL,60069	Exhaust Fan Motor	74.97 USD	74.97 US D	74.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/03/2012	08/02/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Cedar Lumber for Bench	63.74 USD	63.74 US D	63.74 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/03/2012	08/02/2012	W W GRAINGER 916-877-2022594,IL,60069	Condensing Fan Motor	151.20 USD	151.20 US D	151.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						432.85	
Grand Total						432.85	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/09/2012	07/06/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	Camera Case w/Organizer	259.00 USD	259.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
07/11/2012	07/10/2012	WW GRAINGER-877-2022594,IA,5070 1	Accident Marking Paint	110.00 USD	110.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
07/27/2012	07/25/2012	SAFARILAND LLC-9047415418,FL,32218	Shoe Covers & Gel Lifter	129.73 USD	129.73 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						498.73	
Grand Total						498.73	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/18/2012	07/17/2012	IEDC ONLINE-202-9429457,DC,20005-1013	Regis IEDC ED Conf/PV	525.00 USD	525.00 US D	525.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/30/2012	07/26/2012	CROWNE PLAZA CHI OHARE-ROSEMONT,IL,60018	Meals: IEDC ED Conf/PV	11.60 USD	11.60 US D	11.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/30/2012	07/27/2012	CROWNE PLAZA CHICAGO O-ROSEMONT,IL,60018	Parking: IEDC ED Conf/PV	19.00 USD	19.00 US D	19.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/31/2012	07/27/2012	CROWNE PLAZA CHI OHARE-ROSEMONT,IL,60018	Meals: IEDC ED Conf/PV	3.87 USD	3.87 US D	3.87 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						559.47	
Grand Total						559.47	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/13/2012	07/11/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	LED Strobe Lights	204.06 USD	204.06 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	INNOVATIVE CONTROLS IN-04128242264,PA,15112	Water Tank Probe	148.04 USD	148.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Power Relay	118.40 USD	118.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Power Relay	118.40 USD	118.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	New Squad Set-up Supplies	260.59 USD	260.59 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Oil Soak Pads	359.24 USD	359.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/17/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Chemical Stock	359.24 USD	359.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
07/20/2012	07/19/2012	CLASS 1 HALE PRODUCTS-352-6295020,FL,344 75-5623	Air Cylinder	146.49 USD	146.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

SCOTT WILSON

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
07/27/2012	07/26/2012	HYDRAULIC PNEUMATIC-DES PLAINES,IL,60016	Hydraulic Motor	1,137.42 USD	1,137.42 USD	1,137.42 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						2,374.24	
Grand Total						2,374.24	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/12/2012	07/11/2012	SUNSHINE SYSTEMS, LLC-LINCOLNSHIRE,IL,60090	LED Lighting	80.00 USD	80.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/16/2012	07/13/2012	REINDERS-FRANKLIN PAR,IL,60131	Aerator Repair Parts	194.38 USD	194.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/17/2012	07/16/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Box	14.18 USD	14.18 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/24/2012	07/23/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Ele Junction & Receptacle	156.25 USD	156.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						444.81	
Grand Total						444.81	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/03/2012	08/01/2012	CMI EDUCATION INSTITUT-EAU CLAIRE,WI,54703	Seminar/Burrell	89.99 USD	89.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						89.99	
Grand Total						89.99	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/20/2012	07/18/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Chlorine Sensor	757.00 USD	757.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
07/20/2012	07/18/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Chlorine Sensor/Svc Call	591.00 USD	591.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
07/26/2012	07/25/2012	HOUSE OF RENTAL-WHEELING,IL,60090	Trencher Rental	155.00 USD	155.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						1,503.00	
Grand Total						1,503.00	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/23/2012	07/19/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Shear Hanger	50.52 USD	50.52 USD	50.52 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	

Card Subtotal

50.52

Grand Total

50.52



Expense Report

Posting Date:07/05/2012 - 08/04/2012

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/05/2012	07/03/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Sweeps	35.00 USD	35.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/06/2012	07/05/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	136.60 USD	136.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	LCN DOR-O-MATIC-877-6717011,IN,46032	Repair ADA Door Closer	235.00 USD	235.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/09/2012	07/06/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	18.38 USD	18.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/12/2012	07/11/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Key Blanks	17.20 USD	17.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/19/2012	07/13/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Sweeps (6)	105.00 USD	105.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/19/2012	07/18/2012	HI DIRECT-08007482927,OH,44139	Light Bulbs	1,018.00 USD	1,018.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

TY JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/19/2012	07/18/2012	HI DIRECT-08007482927,OH,44139	Light Bulbs	0.80 USD	0.80 US D	0.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/30/2012	07/27/2012	HI DIRECT-08007482927,OH,44139	Ballests	1,631.88 USD	1,631.88 US D	573.48 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
07/30/2012	07/27/2012	HI DIRECT-08007482927,OH,44139	Ballests	1,631.88 USD	1,631.88 US D	1,058.40 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/30/2012	07/27/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Parts	23.80 USD	23.80 US D	23.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						3,221.66	
Grand Total						3,221.66	



Expense Report

Posting Date:07/05/2012 - 08/04/2012

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/10/2012	07/09/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Cable Ties for Banners	47.63 USD	47.63 USD	33.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
07/10/2012	07/09/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Adjustable Wrench	47.63 USD	47.63 USD	13.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
07/12/2012	07/11/2012	WW GRAINGER-877-2022594,IL,60090	Measuring Wheel	36.68 USD	36.68 USD	36.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						84.31	
Grand Total						84.31	

Signed

Date

Authorized

Date

PURCHASE CARD REPORT
August, 2012

(08/05/2012 through 09/04/2012)



Account Statement

Posting Date:08/05/2012 - 09/04/2012

VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	4		0	0.00	4	635.16
ANGELA MORRIS	5		0	0.00	5	11,703.47
ANTHONY STAVROS	2		0	0.00	2	8,291.85
CHRISTIE REVELAND	17		0	0.00	17	1,093.88
CHRISTINE BAJOR	9		0	0.00	9	5,321.85
CHUCK SPRATT	18		0	0.00	18	2,035.35
DARLA CALLANAN	8		0	0.00	8	2,474.66
DERRYL SHAPIRO	6		0	0.00	6	6,330.32
DONALD WENNERSTROM	8		0	0.00	8	4,676.99
DRUCILLA GARCIA	5		0	0.00	5	138.70
JANET SIMENSON	5		0	0.00	5	3,160.72
JEFF WOLFGRAM	4		0	0.00	4	2,499.03
JOHNNY PEREZ	3		0	0.00	3	3,822.98
JON SFONDILIS	5		0	0.00	5	392.40
JOSHUA BERMAN	3		0	0.00	3	845.20
LANA RUDNIK	2		0	0.00	2	339.95
LINDA JOHNSON	5		0	0.00	5	139.52
LORI HAZLEWOOD	10		0	0.00	10	1,712.97
LOUIS MAGURNO	11		0	0.00	11	4,554.71
LUCA URSAN	45		0	0.00	45	5,368.11



Account Statement

Posting Date:08/05/2012 - 09/04/2012

VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MELODY BONK	8		0	0.00	8	1,207.41
MICHAEL BLIEFERNICH	4		0	0.00	4	3,818.79
MICHAEL CROTTY	3		0	0.00	3	919.80
MICHAEL MONDSCHAIN	2		0	0.00	2	460.00
MICHAEL SCHROEDER	14		0	0.00	14	2,109.18
PETER RODGERS	3		0	0.00	3	200.11
PETER VADOPALAS	2		0	0.00	2	109.18
SCOTT WILSON	12		0	0.00	12	4,903.82
SEAN LINDSAY	6		0	0.00	6	1,701.00
SHARI MATTHEWS HUIZAR	6		0	0.00	6	4,708.33
THOMAS LUEDERS	5		0	0.00	5	2,297.55
TIMOTHY W MERRIHEW	1		0	0.00	1	2,874.00
TY JOHNSON	15		0	0.00	15	1,870.51
VINCENT HOFFMAN	3		0	0.00	3	254.98
WILLIAM BENSON	1		0	0.00	1	290.51
Report Totals					260	93,262.99



Expense Report

Posting Date:08/05/2012 - 09/04/2012

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	JIMMY JOHNS - 1629-WHEELING,IL,60090	Lunch Around Wheeling	84.42 USD	84.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	WALGREENS #4941-WHEELING,IL,60090	Office Supplies	15.24 USD	15.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	FIELD MUSEUM-ADMISSION-CHICAGO, IL,60605	Deposit for Trip on 11/6	206.50 USD	206.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	Pavilion Anniv Party	329.00 USD	329.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						635.16	
Grand Total						635.16	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/09/2012	08/07/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Svc-6/24-7/23	3,892.22 USD	3,892.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	OptiPlex 790 Computer	7,476.00 USD	7,476.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	OptiPlex 790 Computer	7,476.00 USD	7,476.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	OptiPlex 790 Computer	7,476.00 USD	7,476.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	OptiPlex 790 Computer	7,476.00 USD	7,476.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	DAILY HERALD-8474274348,IL,60005	Notice-Doc 2012-12	57.75 USD	57.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	DAILY HERALD-8474274348,IL,60005	Bid: Sealcoat Metra Lot	138.00 USD	138.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

ANGELA MORRIS

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/14/2012	08/13/2012	DAILY HERALD-8474274348,IL,60005	Bid:Demo 115-119 Milwaukee	138.00 USD	138.00 USD	54.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
08/31/2012	08/30/2012	DAILY HERALD-8474274348,IL,60005	Notice-Doc 2012-13	139.50 USD	139.50 USD	98.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
08/31/2012	08/30/2012	DAILY HERALD-8474274348,IL,60005	Notice-Aargus Plastic 6b	139.50 USD	139.50 USD	41.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
Card Subtotal					11,703.47		
Grand Total					11,703.47		



Expense Report

Posting Date:08/05/2012 - 09/04/2012

ANTHONY STAVROS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/22/2012	08/22/2012	MULTIPLE CONCRETE ACCE-847-438-2000,IL,60074	Avalon Sienna ADA Mats	7,418.60 USD	7,418.60 USD	7,418.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5314 MINOR STREET REPAIRS	VENDOR # :		PROJECT # :	
09/03/2012	09/01/2012	DOUBLETREE GUEST SUITE-ANAHEIM,CA,92802	APWA Conf-Stavros	873.25 USD	873.25 USD	873.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						8,291.85	
Grand Total						8,291.85	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/02/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	171.26 USD	171.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	DAILY HERALD-8474274348,IL,60005	Subscription-8/10-9/6/12	24.80 USD	24.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	NATIONALENV-3037569090,CO,80246	Membership Dues-Fried	95.00 USD	95.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	CLIFFORD WALD AND COMP-847-5980166,IL,60008	KIP Supplies	58.50 USD	58.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Brother Drum Unit	153.94 USD	153.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	35.98 USD	35.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	MMPRESS WHEELING-WHEELING,IL,60090	Letterhead	171.73 USD	171.73 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	18.42 USD	18.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTIE REVELAND

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/17/2012	08/16/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	22.89 USD	22.89 US D	22.89 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	13.49 USD	13.49 US D	13.49 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/21/2012	08/17/2012	QUILL CORPORATION-08007898965,IL,60069	Flashlight/Johnson	34.03 USD	34.03 US D	34.03 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/22/2012	08/20/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	11.97 USD	11.97 US D	11.97 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	64.35 USD	64.35 US D	64.35 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/23/2012	08/21/2012	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	16.20 USD	16.20 US D	16.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/22/2012	MMPRESS WHEELING-WHEELING,IL,60090	Door Hanger Notices	108.32 USD	108.32 US D	108.32 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTIE REVELAND

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/30/2012	08/29/2012	ILLINOIS PUBLIC HEALTH-217-5225687,IL,62701-1144	IPHA Conf Reg/Slaby	90.00 USD	90.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
08/31/2012	08/30/2012	IL TOLLWAY-MISS TOLL P-800-824-7277,IL,60515	Illinois Tollway Fees	3.00 USD	3.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :	PROJECT # :		
Card Subtotal						1,093.88	
Grand Total						1,093.88	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/14/2012	08/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	99.09 USD	99.09 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/14/2012	08/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	99.09 USD	99.09 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/14/2012	08/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	99.09 USD	99.09 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/14/2012	08/13/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	99.09 USD	99.09 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/17/2012	08/16/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Toner Cartridges	58.96 USD	58.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Coffee Supplies	427.70 USD	427.70 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Coffee Supplies	427.70 USD	427.70 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.47 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Supplies	427.70 USD	427.70 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/20/2012	08/18/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Toner Cartridges	35.84 USD	35.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	86.37 USD	86.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	335.18 USD	335.18 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	THECELLGURU.COM-7173274500 ,PA,17522	Cell Phone Batteries	50.19 USD	50.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	THECELLGURU.COM-7173274500 ,PA,17522	Cell Phone Batteries	50.19 USD	50.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	THECELLGURU.COM-7173274500 ,PA,17522	Cell Phone Batteries	50.19 USD	50.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	THECELLGURU.COM-7173274500 ,PA,17522	Cell Phone Batteries	50.19 USD	50.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/30/2012	08/29/2012	THECELLGURU.COM-7173274500,PA,17522	Cell Phone Batteries	50.19 USD	50.19 USD	10.05 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	JA SEXAUER-08565333261,KY,32247	Fence Stain	4,120.52 USD	4,120.52 USD	4,020.83 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	JA SEXAUER-08565333261,KY,32247	Fence Stain	4,120.52 USD	4,120.52 USD	99.69 USD	✓
Accounting Codes		FUND/PROGRAM : 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS : 5272 INSURANCE CLAIMS	VENDOR # :		PROJECT # :	
09/03/2012	08/30/2012	HOMEDPOT.COM-800-430-3376,CA,92150	Shop Vac	108.00 USD	108.00 USD	54.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
09/03/2012	08/30/2012	HOMEDPOT.COM-800-430-3376,CA,92150	Shop Vac	108.00 USD	108.00 USD	54.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						5,321.85	
Grand Total						5,321.85	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware	28.04 USD	28.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/07/2012	08/06/2012	ZBATTERY-8006248681,MI,49085	Mag Lights & Parts	245.38 USD	245.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/07/2012	08/06/2012	ZBATTERY-8006248681,MI,49085	Mag Lights & Parts	245.38 USD	245.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/07/2012	08/06/2012	ZBATTERY-8006248681,MI,49085	Mag Lights & Parts	245.38 USD	245.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/07/2012	08/06/2012	ZBATTERY-8006248681,MI,49085	Mag Lights & Parts	245.38 USD	245.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Duplicate Inv/Payment	35.96 USD	35.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Duplicate Inv	(35.96) USD	(35.96) USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Credit/July Invoice	(5.56) USD	(5.56) USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	BABBITSONLINE.COM-MUSKEGON,MI,49444	Repl Fuel Pump/#755	147.77 USD	147.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/15/2012	08/13/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Bulbs	42.62 USD	42.62 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Bulbs	42.62 USD	42.62 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	2 Cycle Oil	32.67 USD	32.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	2 Cycle Oil	32.67 USD	32.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
08/17/2012	08/15/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Spray Undercoat/#611	19.96 USD	19.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware	3.47 USD	3.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/27/2012	08/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Brake Pads/#204	25.40 USD	25.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/27/2012	08/23/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Bulbs	31.47 USD	31.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	12.96 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	16.69 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	7.55 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	20.26 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	20.26 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Filters	81.01 USD	81.01 USD	3.29 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/29/2012	WWW.NORTHERNSAFETY.COM-800-625-1591,NY,13340	Gloves & PPE	202.31 USD	202.31 USD	202.31 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	917.54 USD	917.54 USD	497.94 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/30/2012	08/29/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	917.54 USD	917.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	POWER GREAT LAKES I-630-3509400,IL,60191	Repl Fuel Pump	151.10 USD	151.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Replace Oil Filters	31.20 USD	31.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
09/03/2012	08/30/2012	JACKS SMALL ENGINES &-410-6926386,MD,21084	Replace Parts/Mower	80.97 USD	80.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,035.35	
Grand Total						2,035.35	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	FRED PRYOR CAREERTRACK-08005563012,KS ,66202	Training Class/Palmeri	199.00 USD	199.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	FRED PRYOR CAREERTRACK-08005563012,KS ,66202	Excel Class/Palmeri	79.00 USD	79.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	GRANTWRITIN-8008148191,NV,8 9120	Grant Writing - Palmeri	425.00 USD	425.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	GRANTWRITIN-8008148191,NV,8 9120	Grant Management/Palmeri	495.00 USD	495.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Pro Pack & Anchor	576.67 USD	576.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	PAYPAL ILLINOISSOC-4029357733,CA,95 131	Training Prog Mngr/Menzel	300.00 USD	300.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	PAYPAL ILLINOISSOC-4029357733,CA,95 131	Training Prog Mngr/Eilken	300.00 USD	300.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	ZAGG-801-2630699,UT,84115	Apple iPad2 w/Keyboard	99.99 USD	99.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						2,474.66	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	RUSHWORKS-HIGHLAND VILL,TX,75028	Rushwrks TechSupport	288.00 USD	288.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/06/2012	08/04/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	VideoCable NewPC	156.00 USD	156.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/06/2012	08/04/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	VideoCable NewPCs -2	156.00 USD	156.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/06/2012	08/04/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	VideoCable NewPCs -2	156.00 USD	156.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/06/2012	08/04/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	VideoCable NewPC	156.00 USD	156.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/08/2012	08/07/2012	SOUND INC-06303692900,IL,60563	PRI Changeover PubWrks	360.00 USD	360.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/21/2012	08/21/2012	CDW GOVERNMENT-800-750-4239,IL,60061	MSOffPro+WIN,EXCH CAL	3,152.08 USD	3,152.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DERRYL SHAPIRO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/21/2012	08/21/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	MSOffPro+WIN,EXCH CAL	3,152.08 USD	3,152.08 US D	788.02 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
08/21/2012	08/21/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	MSOffPro+WIN,EXCH CAL	3,152.08 USD	3,152.08 US D	788.02 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
08/21/2012	08/21/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	MSOffPro+WIN,EXCH CAL	3,152.08 USD	3,152.08 US D	394.01 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
08/21/2012	08/21/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	MSOffPro+WIN,EXCH CAL	3,152.08 USD	3,152.08 US D	788.02 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
08/23/2012	08/22/2012	MICROSOFT TECH SUPPORT-800-936-3500,WA,980 52	Tech Support MS TMG	259.00 USD	259.00 US D	259.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
08/30/2012	08/30/2012	CDW GOVERNMENT-800-750-4239,IL,6 0061	WinSrv(2)+SQLSrv(2) COBAN	2,115.24 USD	2,115.24 US D	2,115.24 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	
Card Subtotal						6,330.32	
Grand Total						6,330.32	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/02/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Glasses & Vest	22.35 USD	22.35 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Ele Wire/Meter Program	315.81 USD	315.81 USD	✓	
Accounting Codes		FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	VENDOR # :		PROJECT # : 2011-018	
08/07/2012	08/06/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	String for Weed Whip	37.99 USD	37.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Weed Whip	43.99 USD	43.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/17/2012	08/15/2012	HACH COMPANY-LOVELAND,CO,80538	Reagent-CL2 Analyzer	3,781.55 USD	3,781.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed	550.30 USD	550.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
08/24/2012	08/22/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Refund-Duplicate	(150.00) USD	(150.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DONALD WENNERSTROM

Card Transactions		(Cont.)						
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved	
08/27/2012	08/25/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Calib. Photo Ionization	75.00 USD	75.00 USD	75.00 USD	✓	
<u>Accounting Codes</u>		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :		
Card Subtotal						4,676.99		
Grand Total						4,676.99		



Expense Report

Posting Date:08/05/2012 - 09/04/2012

DRUCILLA GARCIA

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	ICSC-NEW YORK,NY,10020	Regis. ICSC Chgo ReCon/DG	95.00 USD	95.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/10/2012	08/09/2012	METRA WHEATON-WHEATON,IL,60187	Metra: MultiFam RE Mtg/DG	10.50 USD	10.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/23/2012	08/22/2012	TAXICAB TRANSPORTATION-CHICAGO,IL,60656	Taxi: ICSC Chgo ReCon/DG	7.45 USD	7.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/23/2012	08/22/2012	METRA WHEATON-WHEATON,IL,60187	Metra: ICSC Chgo ReCon/DG	10.50 USD	10.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/24/2012	08/22/2012	SUN TAXI ASSN-CHICAGO,IL,60641	Taxi: ICSC Chgo ReCon/DG	15.25 USD	15.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						138.70	
Grand Total						138.70	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/17/2012	08/16/2012	JG UNIFORMS INC-CHICAGO,IL,60634	23 Vest Covers	2,311.50 USD	2,311.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
08/20/2012	08/17/2012	KAESER AND BLAIR INC-513-7326400,OH,45103	Crime Prevent Giveaways	475.23 USD	475.23 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
08/21/2012	08/20/2012	TLK MARKETING-WHEELING,IL,60090	Event Polos/Embroidery	100.00 USD	100.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
08/30/2012	08/29/2012	TOMY INTERNATIONAL INC-DYERSVILLE,IA,52040-2316	Car Seat Ship Charges (5)	125.00 USD	125.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2011-020	
09/03/2012	08/31/2012	OFFICE DEPOT #1099-800-463-3768,FL,33445	Bulletin Board	148.99 USD	148.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						3,160.72	
Grand Total						3,160.72	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/28/2012	08/27/2012	METROPOLITAN INDUSTRIE-ROMEDEVILLE,IL,60446	Fletcher Lift Station Rep	536.00 USD	536.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5340 LIFT STATIONS	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044	B-Box Cap Keys	771.00 USD	771.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Topsoil/Mainbreak Restore	440.00 USD	440.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	ZEP SALES AND SERVICE-8774289937,GA,30318	Sewer Aid	752.03 USD	752.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
Card Subtotal						2,499.03	
Grand Total						2,499.03	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	2,143.29 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	1,021.23 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	51.18 USD	✓
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	24.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	42.40 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,307.04 USD	3,307.04 USD	24.47 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
08/27/2012	08/24/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	289.18 USD	289.18 USD	289.18 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/28/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	226.76 USD	226.76 USD	226.76 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
Card Subtotal						3,822.98	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/07/2012	08/06/2012	WAL-MART #1735-WHEELING,IL,60090	Tablecloth for Board Mtg	5.46 USD	5.46 US D	5.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/07/2012	08/06/2012	JEWEL #3479-BUFFALO GROVE,IL,60089	Cake for Board Mtg	66.13 USD	66.13 US D	66.13 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	Lunch/Local150 Negotiatio	35.00 USD	35.00 US D	35.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/20/2012	08/17/2012	EBS-04127883900,PA,15108	Metro Managers Luncheon	50.00 USD	50.00 US D	50.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
09/03/2012	08/30/2012	JET'S PIZZA - WHEELING-WHEELING,IL,60090	Dinner/Joint Mtg	235.81 USD	235.81 US D	235.81 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						392.40	
Grand Total						392.40	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/02/2012	HACH COMPANY-LOVELAND,CO,80538	Reagents-CL2 Analyzer	318.71 USD	318.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Wire Strippers	13.99 USD	13.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Lab/Samples	512.50 USD	512.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5308 WATER SAMPLES	VENDOR # :		PROJECT # :	
Card Subtotal						845.20	
Grand Total						845.20	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Gasket Material	275.00 USD	275.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5344 WATER MAIN MAINTENANCE	VENDOR # :	PROJECT # :	
08/14/2012	08/10/2012	QUILL CORPORATION-08007898965,IL,60069	Brochure Paper	64.95 USD	64.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :	PROJECT # :	
Card Subtotal						339.95	
Grand Total						339.95	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LINDA JOHNSON

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Brother Labels	47.52 USD	47.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	60 W Dundee Easement Docs	4.00 USD	4.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	156 W Dundee Easement Doc	6.50 USD	6.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	272 W Dundee Easement Doc	6.50 USD	6.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
08/23/2012	08/22/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Regist:APWA Conf-Stavros	75.00 USD	75.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						139.52	
Grand Total						139.52	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Replace Flowers Milwaukee	177.50 USD	177.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :
08/08/2012	08/07/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Sod	88.56 USD	88.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :
08/09/2012	08/07/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Rental Cones-Bike Rodeo	307.50 USD	307.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :		PROJECT # : 2012-017
08/09/2012	08/07/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Logs-Dump Fee	150.00 USD	150.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :
08/09/2012	08/08/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Veg Control Spraying	75.00 USD	75.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5217 LANDSCAPE MAINTENANCE	VENDOR # :		PROJECT # :
08/09/2012	08/08/2012	THE CARE OF TREES INC-KENT,OH,44240	Spray Birch Trees	170.00 USD	170.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5234 TREE MAINT SERVICE	VENDOR # :		PROJECT # :
08/09/2012	08/08/2012	LAND AND LAKES PARK RI-PARK RIDGE,IL,60068-3365	Dump Fee-Stumps	113.70 USD	113.70 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :
08/10/2012	08/08/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Dump Fee-Logs	150.00 USD	150.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LORI HAZLEWOOD

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/24/2012	08/22/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Framing Lumber	368.60 USD	368.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5314 MINOR STREET REPAIRS	VENDOR # :		PROJECT # :	
08/27/2012	08/23/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Fence Staining Supplies	112.11 USD	112.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
Card Subtotal						1,712.97	
Grand Total						1,712.97	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Finish Washers	9.98 USD	9.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	Refilled Propane Tanks	31.90 USD	31.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
08/13/2012	08/09/2012	HESCO INC-8476476700,IL,60714	Brushstrips & Hose & Belt	258.66 USD	258.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	Lexon Guards Keypads	122.74 USD	122.74 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	Ground Box Covers	22.63 USD	22.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/23/2012	08/22/2012	BARCO PRODUCTS-6308790084,IL,60510	Wall Mount Ashtrays	471.00 USD	471.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	Clear Mini Lights	3,798.19 USD	3,798.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LOUIS MAGURNO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/28/2012	08/27/2012	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	Credit-Tax Refund	(281.35) USD	(281.35) USD	(281.35) USD	✓
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/29/2012	08/28/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Distilled Water	62.71 USD	62.71 USD	3.52 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/28/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Painting Supplies	62.71 USD	62.71 USD	59.19 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/30/2012	08/28/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Ball Peen Hammer	37.31 USD	37.31 USD	29.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/30/2012	08/28/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Pipe Elbows	37.31 USD	37.31 USD	7.32 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/30/2012	WAL-MART #1735-WHEELING,IL,60090	Refreshments - Joint Mtg	20.94 USD	20.94 USD	20.94 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						4,554.71	
Grand Total						4,554.71	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/01/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/06/2012	08/01/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/06/2012	08/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	USB Cable 5 Gbit/s	47.96 USD	47.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/06/2012	08/04/2012	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 # :	
08/06/2012	08/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	337.11 USD	337.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/10/2012	08/10/2012	GCI MSCN-FRND-WB-800-776-5173,OR,97504	AV Misc Equipment	7.99 USD	7.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/13/2012	08/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/13/2012	08/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/13/2012	08/11/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/13/2012	08/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/14/2012	08/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 US D	19.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 US D	30.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/20/2012	08/17/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/21/2012	08/20/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/22/2012	08/20/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 US D	30.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	WWW.LOGMEIN.COM-888-326-2642,MA,01801	IT Software	41.20 USD	41.20 US D	41.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
08/22/2012	08/21/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	249.99 USD	249.99 US D	249.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/22/2012	08/22/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Misc supplies	27.37 USD	27.37 US D	27.37 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/22/2012	08/22/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Misc Supplies	18.99 USD	18.99 US D	18.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/24/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Equipment	2,625.06 USD	2,625.06 US D	2,625.06 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/27/2012	08/24/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs	63.00 USD	63.00 US D	63.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/27/2012	08/24/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/27/2012	08/27/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	Highspeed Internet Svcs	379.95 USD	379.95 US D	379.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
08/28/2012	08/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	FS DIGIDNA-877-3278914,CA,9310 1	IT software	24.90 USD	24.90 US D	24.90 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
08/29/2012	08/28/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Fees	126.00 USD	126.00 US D	126.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
09/03/2012	08/31/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/03/2012	09/01/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/03/2012	09/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/03/2012	09/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/04/2012	09/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/04/2012	09/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
09/04/2012	09/04/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	Highspeed Internet Svcs	396.90 USD	396.90 US D	396.90 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						5,368.11	
Grand Total						5,368.11	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/03/2012	BLK BOX CORP-724-746-5500,PA,15055	IT Cable & Audio Lead	199.32 USD	199.32 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Laptop Memory Upgrades	182.87 USD	182.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	LIND ELECTRONICS-MINNEAPOLIS,MN,55426	Hardwiring for MDTs	294.25 USD	294.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS : 5221 MAINT RADIO EQUIPMENT	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Plantronics Headset/*357	29.99 USD	29.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
08/15/2012	08/14/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Replacement Fax-Records	282.98 USD	282.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	B & H PHOTO-VIDEO.COM-800-9479950,NY,10001	Composite Distrib Amp	46.85 USD	46.85 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/24/2012	AMAZON.COM-AMZN.COM/BILL,WA,98101	LCD Portable DVD Player	109.82 USD	109.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MELODY BONK

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/28/2012	08/27/2012	WAL-MART #1735-WHEELING,IL,60090	Refreshments/CALEA	61.33 USD	61.33 USD	61.33 USD	✓
Accounting Codes	FUND/PROGRAM : 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,207.41	
Grand Total						1,207.41	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/21/2012	08/20/2012	W W GRAINGER 916-877-2022594,IL,60069	Disposable Gloves	167.44 USD	167.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
08/21/2012	08/20/2012	W W GRAINGER 916-877-2022594,IL,60069	Air Hose	167.44 USD	167.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/27/2012	08/24/2012	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	Seasonal Lights	3,798.19 USD	3,798.19 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	MILLER ACE IND ON DEVO-ELK GROVE VIL,IL,60007	Credit-Sales Tax	(281.35) USD	(281.35) USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Hose Reel	134.51 USD	134.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Hose Reel	134.51 USD	134.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						3,818.79	
Grand Total						3,818.79	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL CROTTY

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/24/2012	08/22/2012	CAREERBUILDER GOVERNME-800-861-4182,IL,60601	Advertise-Vill Engineer	400.00 USD	400.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	BOXWOOD TECH-8884918833,MD,21031	Advertise-Vill Engineer	295.00 USD	295.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250	IPELRA Conf	224.80 USD	224.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250	IPELRA Conf	224.80 USD	224.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						919.80	
Grand Total						919.80	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/30/2012	08/29/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IGFOA Conf/Mondschain	375.00 USD	375.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Webinar/Arbitrage Rebate	85.00 USD	85.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
Card Subtotal						460.00	
Grand Total						460.00	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/02/2012	OWL HARDWOOD LUMBER-DES PLAINES,IL,600160000	Marine Plywood	208.62 USD	208.62 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
08/09/2012	08/08/2012	ZIP SPECIALTIES-WHEELING,IL,60090	Custom Event Plaque	462.30 USD	462.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Electrical Cords	83.21 USD	83.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	FITNESSREPAIRPARTS.COM-063 64106128,MO,63385	Pulley-Exercise Machine	37.83 USD	37.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/16/2012	08/15/2012	ZIP SPECIALTIES-WHEELING,IL,60090	Bench Plaques	180.00 USD	180.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/20/2012	08/17/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint-Village Signs	42.24 USD	42.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Security Hardware	38.96 USD	38.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/28/2012	08/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Outdoor PVC Boxes	288.60 USD	288.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	2003-008
08/28/2012	08/27/2012	W W GRAINGER 916-877-2022594,IL,60069	PVC Electrical Hardware	116.16 USD	116.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
08/28/2012	08/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Electrical Supplies	116.16 USD	116.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Door Frame & Hardware	340.00 USD	340.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/30/2012	W W GRAINGER 916-877-2022594,IL,60069	Door Safety Cord Reel	57.02 USD	57.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/30/2012	W W GRAINGER 916-877-2022594,IL,60069	Door Safety Cord Reel	57.02 USD	57.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
09/03/2012	08/31/2012	W W GRAINGER 916-877-2022594,IL,60069	Fittings-Power Washer	60.54 USD	60.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
09/03/2012	09/01/2012	1000BULBS.COM-800-624-4488, TX,75041	Exterior Outlet Covers	136.68 USD	136.68 USD	136.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	2003-008
Card Subtotal						2,109.18	
Grand Total						2,109.18	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	Shipping-Camera Case	29.95 USD	29.95 US D	29.95 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/13/2012	08/11/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals	52.00 USD	52.00 US D	52.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :		PROJECT # :	
08/20/2012	08/16/2012	DOJE S FORENSIC SUP-APOPKA,FL,32703	Photo Scales	118.16 USD	118.16 US D	118.16 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						200.11	
Grand Total						200.11	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/13/2012	08/10/2012	PARKING METER ZONE 1-CHICAGO,IL,60601	Pkg:Mtg Restaurant Prspct	2.50 USD	2.50 US D	2.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
08/29/2012	08/28/2012	COOPER'S HAWK WHEELING-WHEELING,IL,60090	Mtg w firm:EB5 Investment	106.68 USD	106.68 US D	106.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :		
Card Subtotal						109.18	
Grand Total						109.18	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Hitch Pin & Marker Light	67.96 USD	67.96 US D	67.96 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	112.91 USD	112.91 US D	112.91 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Air Grease Gun	241.38 USD	241.38 US D	188.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake Parts	241.38 USD	241.38 US D	52.88 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Air Brake Fitting Kit	298.00 USD	298.00 US D	298.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Squad Car Setup Parts	3,427.75 USD	3,427.75 US D	3,427.75 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	78.78 USD	78.78 US D	78.78 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
08/16/2012	08/14/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Dual Lock Velcro Packs	144.86 USD	144.86 US D	144.86 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

SCOTT WILSON

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/17/2012	08/16/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	232.55 USD	232.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
09/03/2012	08/31/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Oil Soak Pads	46.80 USD	46.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
09/03/2012	08/31/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Hose Clamps & Bulbs-Stock	50.80 USD	50.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
09/03/2012	08/31/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	53.93 USD	53.93 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
09/03/2012	08/31/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Squad Car Setup Parts	148.10 USD	148.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						4,903.82	
Grand Total						4,903.82	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	SUNSHINE SYSTEMS, LLC-LINCOLNSHIRE,IL,60090	LED Lighting - Sr.Ctr	1,085.00 USD	1,085.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	DOHENY POOL SUPPLIES-KENOSHA,WI,53144	Chlorine - Cent Fountain	163.07 USD	163.07 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
08/20/2012	08/17/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Hardware - Signs @ Metra	14.25 USD	14.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/21/2012	08/20/2012	W W GRAINGER 916-877-2022594,IL,60069	Track Lighting - PD	358.02 USD	358.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
08/24/2012	08/23/2012	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	HVAC Supplies - PW	72.12 USD	72.12 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/27/2012	08/24/2012	MUNCH SUPPLY CO 1 WHEE-WHEELING,IL,60090	HVAC Supplies - PW	8.54 USD	8.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	

Card Subtotal

1,701.00

Grand Total

1,701.00



Expense Report

Posting Date:08/05/2012 - 09/04/2012

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/08/2012	08/07/2012	JIMMY JOHNS - 1629-WHEELING,IL,60090	Lunch Around Wheeling	4.69 USD	4.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
08/29/2012	08/28/2012	THERDSTORE.COM-06178843960 ,MA,02150	Heated Holding Cabinet	1,878.10 USD	1,878.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # : 2011-025	
08/31/2012	08/29/2012	SCHOOL OUTFITTERS-08002602776,OH,4 5212	10 Plastic Folding Tables	1,083.80 USD	1,083.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # : 2011-025	
08/31/2012	08/30/2012	COMMUNICATION RESOURCE-CANTON,OH,44718	Newsletter Seals	53.85 USD	53.85 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
09/03/2012	08/30/2012	STACK FOLD CHURCH4LESS-770-7218391,GA, 30114	Upholstered Stach Chairs	1,536.22 USD	1,536.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # : 2011-025	
09/03/2012	08/31/2012	SCHOOL OUTFITTERS-08002602776,OH,4 5212	Edge Stacking Table Truck	151.67 USD	151.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # : 2011-025	
Card Subtotal						4,708.33	
Grand Total						4,708.33	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/09/2012	08/07/2012	MID AMERCIAN WATER-847-8477766,IL,60084	Hydrant Flags	1,123.50 USD	1,123.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5214 HYDRANT MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/08/2012	CERTIFIED LABORATORIES-972-4380391,TX,75062	Hydrant Permalube	1,214.03 USD	1,214.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5214 HYDRANT MAINTENANCE	VENDOR # :		PROJECT # :	
08/10/2012	08/08/2012	MID AMERCIAN WATER-847-8477766,IL,60084	Refund-Sales Tax	(100.50) USD	(100.50) USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5214 HYDRANT MAINTENANCE	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	PVC & P-trap for Omni	25.63 USD	25.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	
08/31/2012	08/29/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	PVC for Omni Site	34.89 USD	34.89 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	
Card Subtotal						2,297.55	
Grand Total						2,297.55	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

TIMOTHY W MERRIHEW

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/22/2012	08/20/2012	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Ranger 3L Data Collector	2,874.00 USD	2,874.00 USD	2,874.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						2,874.00	
Grand Total						2,874.00	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/06/2012	08/02/2012	RAINBOW LIGHTING INC-NORTHBROOK,IL,60062	Light Bulbs	200.00 USD	200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/06/2012	08/03/2012	HI DIRECT-08007482927,OH,44139	Lighting Ballast	337.92 USD	337.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	33.44 USD	33.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/09/2012	08/07/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Drain Cutter	33.44 USD	33.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/13/2012	08/11/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Paint Thinner	25.75 USD	25.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Screws - Stock	45.14 USD	45.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/15/2012	08/13/2012	ABC WINDOW CLEANING SU-03039894000,CO,80125	Window Cleaning Tools	84.11 USD	84.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

TY JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/15/2012	08/14/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Saw Blades	6.98 USD	6.98 US D	6.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Saw Blade	26.65 USD	26.65 US D	8.96 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/17/2012	08/16/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Glue	26.65 USD	26.65 US D	17.69 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
08/22/2012	08/20/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	404.88 USD	404.88 US D	404.88 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/23/2012	08/22/2012	CLARK SECURITY PROD CH-06303508500,IL,60007	Lock Body	132.63 USD	132.63 US D	132.63 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/24/2012	08/22/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Kick Plates	139.63 USD	139.63 US D	139.63 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/24/2012	08/22/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Kick Plates	472.69 USD	472.69 US D	472.69 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

TY JOHNSON

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/24/2012	08/23/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Elec Supplies	212.72 USD	212.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Kick Plates	220.66 USD	220.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/29/2012	08/27/2012	HERBERT L. FLAKE CO-HOUSTON,TX,77081	Refund-Return Kick Plates	(472.69) USD	(472.69) USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,870.51	
Grand Total						1,870.51	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/13/2012	08/10/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Hex Key & Wrench	36.97 USD	36.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
08/13/2012	08/10/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Bucket & Graffiti Remover	87.03 USD	87.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
08/14/2012	08/13/2012	JORDAN INDUSTRIAL SUPP-847-5205500,IL,60090-2923	Tarps for Salt Bins	130.98 USD	130.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						254.98	
Grand Total						254.98	



Expense Report

Posting Date:08/05/2012 - 09/04/2012

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
08/30/2012	08/29/2012	TUSCANY-WHEELING-WHEELING, IL,60090	CALEA Dinner	290.51 USD	290.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	

Card Subtotal

290.51

Grand Total

290.51

Signed

Date

Authorized

Date

Village of Wheeling Payroll Summary

Pay Period Ended 09/14/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	678,346.27	63,601.17	741,947.44
30	Town Center TIF	509.18	113.58	622.76
31	Crossroads TIF	509.18	113.58	622.76
32	So Milwaukee TIF	509.18	113.58	622.76
37	Southeast TIF	509.18	113.58	622.76
39	Lake Cook/Milwaukee TIF	509.16	113.55	622.71
40	Water & Sewer Fund	48,667.31	10,584.79	59,252.10
55	Grant Fund	9,787.56	631.96	10,419.52
	Total Gross Payroll	739,347.02	75,385.79	814,732.81
	Total Payroll Deductions	243,982.98	75,385.79	319,368.77
	Total Net Payroll	495,364.04	0.00	495,364.04
	Payroll Checks	27,088.64		
	Direct Deposits	468,275.40		
	Total Net Payroll	495,364.04		

SUNGARD PENTAMATION

DATE: 09/26/2012

TIME: 12:34:35

SELECTION CRITERIA: payable.batch='AMM10/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	4100	5220	12002028	20101	308.00 308.00	EQUIPMENT REPAIRS
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	12002094		28.00 28.00	SENIOR TAXI SERVICE
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	12002169		413.93 413.93	RENT OXYGEN CYLINDERS
8076 ARTHUR J LOOTENS & SON INC TOTAL CHECK	3410	5508	12002117	29291	3,568.25 3,568.25	PAVE DUNDEE CROSSING
7734 BATTERIES PLUS-MT. PROSPECT TOTAL CHECK	2200	5220	12002166	290-231112	1,164.17 1,164.17	BATTERY REPLACEMENTS
300 BELL FUELS INC TOTAL CHECK	01	1551	12002170	178285/286	25,580.20 25,580.20	FUEL FOR VEHICLES
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5220	12001999	80864428	405.89 405.89	CPR/MEDICAL SUPPLIES
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	12002180		630.00 630.00	ADMIN HEARING OFFICER - A
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	12002163	11	2,112.35 2,112.35	CONGREGATE DINING
7460 CHICAGO OFFICE TECHNOLOGY GR	1320 2100 1600 1300 1750 2200	5220 5318 5244 5220 5220 5220	12002119 12002148 12002184 12002187 12002187 12002215	151576 1 151615 1 152558 1 152559 1 152559 1 153129 1	205.34 77.20 134.23 65.28 32.66 169.38 684.09	COLOR COPIES COLOR COPY FEE COLOR COPIES COLOR COPIES COLOR COPIES COLOR COPIES
TOTAL CHECK						
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	12002179		3,228.75 3,228.75	JULY LABOR LEGAL FEES
3477 CROWN TROPHY TOTAL CHECK	2100	5317	12002093	IV622016	95.60 95.60	CALEA SUPPLIES
5211 EAGLE ENGRAVING TOTAL CHECK	2200	5319	12002128	2012-1980	336.25 336.25	APPARATUS/ID TAGS

SUNGARD PENTAMATION

DATE: 09/26/2012

TIME: 12:34:35

SELECTION CRITERIA: payable.batch='AMM10/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7931	3420	5504	12002132	3525247	239.00	STORM SEWER SUPPLIES
EJ USA INC	4100	5214	12002132	3525247	3,871.00	STORM SEWER SUPPLIES
TOTAL CHECK					4,110.00	
807	3900	5206	12002158	23677	833.34	WETLAND MAINTENANCE
ENCAP INC						
TOTAL CHECK					833.34	
7926	1320	5217	12002157	1280245	246.75	LANDSCAPE MAINTENANCE
FLECK'S LANDSCAPING	1430	5217	12002157	1280245	6,723.45	LANDSCAPE MAINTENANCE
	1430	5506	12002157	1280245	226.05	LANDSCAPE MAINTENANCE
	4100	5217	12002157	1280245	1,485.00	LANDSCAPE MAINTENANCE
	4200	5217	12002157	1280245	1,678.75	LANDSCAPE MAINTENANCE
TOTAL CHECK					10,360.00	
3136	1430	5506	12002156	7279	13,857.55	FOUNTAIN MAINTENANCE
FOUNTAIN TECHNOLOGIES LTD	1430	5506	12002135	7307	624.84	REPAIR TO FOUNTAIN
TOTAL CHECK					14,482.39	
935	2100	5106	12002086		1,593.69	UNIFORM EQUIPMENT
GALLS INC	2100	5106	12002153		128.93	UNIFORM EQUIPMENT
TOTAL CHECK					1,722.62	
3628	2100	5228	12002159		15.58	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5317	12002159		7.79	OFFICE SUPPLIES
	2100	5318	12002159		194.24	OFFICE SUPPLIES
TOTAL CHECK					217.61	
7853	2200	5312	12001973	5355455	2,649.95	MEDICAL SUPPLIES
GUARDIAN EMS PRODUCTS						
TOTAL CHECK					2,649.95	
2460	1900	5218	12001026		1,325.00	PROSECUTOR FEE-SEPT
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
1094	1800	5206	12002181	33623	28.00	COBRA NOTIFICATIONS
HR SIMPLIFIED						
TOTAL CHECK					28.00	
1455	1900	5218	12002178		29,434.00	JUNE LEGAL SERVICES
KLEIN THORPE & JENKINS LTD	3000	5218	12002178		555.00	JUNE LEGAL SERVICES
	3100	5218	12002178		2,081.50	JUNE LEGAL SERVICES
	3900	5218	12002178		397.75	JUNE LEGAL SERVICES
TOTAL CHECK					32,468.25	
5725	3420	5299	12002177	WS-2	19,780.00	DEMO 115 W MANCHESTER
LANGOS CORP						
TOTAL CHECK					19,780.00	
7180	1600	5317	12002185	1666391	533.60	APPAREL FOR BOARD
LECHNER AND SONS INC						
TOTAL CHECK					533.60	

SUNGARD PENTAMATION

DATE: 09/26/2012

TIME: 12:34:35

SELECTION CRITERIA: payable.batch='AMM10/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1710	4330	5503	12002125		3,544.87	CONCRETE RESTORATION
MEYER MATERIAL CO	11	5314	12002127	703727477	734.62	MINOR STREET REPAIRS
TOTAL CHECK					4,279.49	
1777	1315	5228	12002116	29771	123.74	BUSINESS CARDS
MINUTEMAN PRESS						
TOTAL CHECK					123.74	
1695	2200	5319	12002214	00343885_SNV	194.34	SAFETY VESTS
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					194.34	
3661	2200	5305	12001948	20950640-00	304.85	HAZ MAT SUPPLIES
NEW PIG CORP	2200	5305	12001949	20951244-00	108.62	HAZ MAT SUPPLIES
TOTAL CHECK					413.47	
6361	1800	5246	12002141		91.00	MEDICAL EXAMS
NORTHSHORE UNIVERSITY						
TOTAL CHECK					91.00	
2175	2100	5316	12002144	0059031-IN	87.70	RANGE TARGETS
RAY O'HERRON CO INC						
TOTAL CHECK					87.70	
4459	1600	5318	12002182	3128	380.00	ENVELOPES
POSITIVE PACKAGING & GRAPHIC	1600	5318	12002183	3217	190.00	ENVELOPES
	2200	5228	12002216	3218	270.00	FPB FORMS
TOTAL CHECK					840.00	
2145	1700	5318	12002113		89.74	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					89.74	
8086	01	4790	12002174		196.00	KNOX BOX REFUND
ERICH RADTKE						
TOTAL CHECK					196.00	
6658	1300	5317	12002186	61752	64.75	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	12002186	61752	64.75	COFFEE SUPPLIES
	1700	5317	12002186	61752	64.75	COFFEE SUPPLIES
TOTAL CHECK					194.25	
5713	1300	5302	12002229	32600	575.00	COOK COUNTY RECORDS
RECORD INFORMATION SERVICES						
TOTAL CHECK					575.00	
2185	15	5231	12000945	301-13-10	24,805.69	DISPATCH SERVICE-OCT.
RED CENTER						
TOTAL CHECK					24,805.69	
2477	2200	5310	12002161	19096	250.00	GRAPHICS/LETTERING
SUBURBAN ACCENTS, INC						
TOTAL CHECK					250.00	

SUNGARD PENTAMATION

DATE: 09/26/2012

TIME: 12:34:35

SELECTION CRITERIA: payable.batch='AMM10/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 9/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	12002131	12-3132	100.00 100.00	ELEVATOR PLAN REVIEW
8 303 TAXI TOTAL CHECK	1320	5231	12002162	19753	14.00 14.00	SENIOR TAXI SERVICE
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	12002145	08200889	20.00 20.00	CREDIT REPORTS
4850 ULINE TOTAL CHECK	2100	5317	12002146	46139438	120.39 120.39	PACKAGING SUPPLIES
3940 UNIFORMITY INC TOTAL CHECK	2100 2200	5106 5106	12002147 12002171		111.32 1,476.95 1,588.27	UNIFORM EQUIPMENT UNIFORM ALLOWANCE
8081 BRUCE WALSTAD TOTAL CHECK	2100	5105	12002152		150.00 150.00	TRAINING
2783 WEST CENTRAL MUNICIPAL CONFE TOTAL CHECK	3420	5506	12002155	0005758-IN	15,104.90 15,104.90	TREE PLANTING PROGAM
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	12002136		380.00 380.00	ANIMAL IMPOUNDS
3021 ZIMMERMANN TRUE VALUE TOTAL CHECK	4100	5315	12002124	147041	17.97 17.97	8" BAGS
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	12001976	1932694	373.50 373.50	MEDICAL SUPPLIES
TOTAL CASHABLE CHECKS					177,075.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					177,075.69	
NUMBER OF CHECKS TO BE ISSUED - 48						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						