

**VILLAGE OF WHEELING
EXPENDITURES
December 15, 2011 - December 28, 2011**

Previously Paid Invoices

<u>12/22/2011</u>	<u>\$</u>	<u>272,056.59</u>	

			<u>\$ 272,056.59</u>

ACH / Wire Transfers

<u>12/22/2011</u>	<u>\$</u>	<u>66,867.53</u>	

			<u>\$ 66,867.53</u>

Purchasing Cards	<u>October 2011</u>	<u>\$</u>	<u>48,114.71</u>
	_____		_____

Payroll Checks	<u>December 23, 2011</u>	<u>\$</u>	<u>436,442.13</u>
	_____		_____

Accruals to be Approved

TOTAL EXPENDITURES \$ 823,480.96

SUNGARD PENTAMATION
 DATE: 12/22/2011
 TIME: 11:01:39
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2011

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/11

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5034 A-1 CONTRACTORS TOTAL CHECK	3100	5506	11002064	7043	9,493.50 9,493.50	SIDEWALK DUNDEE/MILW
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200	5105 5220	11001888 11002098	77469 77492	5,815.00 135.00 5,950.00	TRAINING EQUIPMENT BREATHING AIR TEST
7730 GEORGE ALVAREZ TOTAL CHECK	5500	5317	11002133		125.00 125.00	RE-ISSUE LOST CHECK
7218 AMTEC TOTAL CHECK	3900	5299	11002094	3633-12-11	500.00 500.00	REBATE RPT & OPINION
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	11002054		819.86 819.86	EXTERMINATION SERVICE
241 ASSN OF ILLINOIS SENIOR CENT TOTAL CHECK	01	1501	11002106		50.00 50.00	2012 MEMBERSHIP
4920 AT&T TOTAL CHECK	1600	5238	11002143		2,896.67 2,896.67	911 PHONE SERVICE
5553 HEATHER BROUDAKIS TOTAL CHECK	01	1501	11002109		100.00 100.00	ENTERTAINMENT
3951 MIKE CAHILL TOTAL CHECK	2100	5316	11002052	GIBBS	360.00 360.00	RANGE SUPPLIES
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	11002159		630.00 630.00	DEC ADMIN HEARING
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	11002071	2	1,464.95 1,464.95	CONGREGATE DINING
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5220	11001960	B907489	282.45 282.45	PRINTER PARTS
7750 CHE, YOUNG H TOTAL CHECK	40	2207		REFUND	28.27 28.27	UB REFUND

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 VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6630	1600	5333	11001746	111002	300.00	WHEELING WONDERLAND
MARTIN CIMEK	1600	5333	11002131	111201	80.00	WHEELING WONDERLAND
TOTAL CHECK					380.00	
529	4100	5228	11002063	54756	217.47	WATER USAGE TICKETS
CL GRAPHICS						
TOTAL CHECK					217.47	
7259	1900	5218	11002160		5,118.75	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					5,118.75	
5814	2100	5315	11002058	00003725	26.00	SQUAD CAR CHARGER
COBAN						
TOTAL CHECK					26.00	
556	1420	5209	11002061		16.77	ENERGY SERVICE
COMED	4100	5209	11002061		64.97	ENERGY SERVICE
TOTAL CHECK					81.74	
559	2100	5231	11002065	INV06237	3,915.00	ANNUAL CONTINUATION
COMM ON ACCRED FOR LAW ENF A	2100	5302	11002060	INV06554	150.00	SUBSCRIPTION
TOTAL CHECK					4,065.00	
6706	01	1501	11002129		200.00	MEMBERSHIP DUES
CRBA						
TOTAL CHECK					200.00	
707	01	2206	11002121		1,000.00	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					1,000.00	
7745	01	1501	11002108		106.00	DEPOSIT FOR EVENT
DRURY LANE						
TOTAL CHECK					106.00	
922	3000	5506	11002075		10,157.87	FACADE GRANT
FUTURE AUTOMOTIVE						
TOTAL CHECK					10,157.87	
935	2100	5106	11002083	511815964	105.70	UNIFORM EQUIPMENT
GALLS INC						
TOTAL CHECK					105.70	
3628	2100	5318	11002040		341.22	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					341.22	
3606	50	2119			8,447.74	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					8,447.74	

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PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 12/11

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200	5206	11002053	72548/72549	2,004.00 2,004.00	PROFESSIONAL SERVICES INV
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	11002158		221.00 221.00	PROSECUTOR FEES
1031 HBK WATER METER SERVICE TOTAL CHECK	4100	5341	11002120	11-633	119.16 119.16	METER PARTS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2100	5246	11002113	2675	5,090.00 5,090.00	DEPARTMENT PHYSICALS
4690 HEALY ASPHALT CO LLC TOTAL CHECK	1420	5314	11002119	31698MB	1,742.08 1,742.08	COLD PATCH
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	11002111	31609	6.00 6.00	NOV. NOTIFICATIONS
6946 ICCI TOTAL CHECK	1300	5206	11002123	20111213	1,200.00 1,200.00	CODE REVIEW
4786 ILEAS TOTAL CHECK	01	1501	11001998		350.00 350.00	ILEAS CONFERENCE 2012
1211 ILLINOIS STATE POLICE TOTAL CHECK	01	4422	11002046		2,000.00 2,000.00	FINGERPRINT ESCROW
1239 INSITUFORM TECHNOLOGIES USA TOTAL CHECK	4340	5502	11001941	103760	144,721.10 144,721.10	2011 SEWER RELINING
1269 INTL ASSOC FOR PROPERTY AND TOTAL CHECK	01	1501	11002048	90310	50.00 50.00	MEMBERSHIP DUES 2012
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	11002042	0679387	4,727.04 4,727.04	RANGE AMMUNITION
7442 KUNTZ & KUNTZ TOTAL CHECK	50	2126			307.32 307.32	DED:505 MISC DED

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VILLAGE OF WHEELING
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 ACCOUNTING PERIOD: 12/11

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1525 LAW ENFORCEMENT TARGETS INC TOTAL CHECK	2100	5316	11002023	0179105-IN	773.83 773.83	RANGE TARGETS
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200	5310	11002050	929428	660.38 660.38	REPL BRAKE PARTS
1576 LOCAL GOVERNMENT INSTITUTE TOTAL CHECK	1800	5201	11002110	9823	118.00 118.00	EMPLOYMENT AD
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
7719 RICHARD A MARTENS TOTAL CHECK	1900	5218	11002157		1,767.00 1,767.00	BOFPC LEGAL FEES
7742 ROBERT MCGRAW TOTAL CHECK	01	2256	11002074	2011-4	94.13 94.13	PLANNING FEES REFUND DOCK
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	11002062	1105702	562.50 562.50	WATER SAMPLES
7635 MDS TECHNOLOGIES INC TOTAL CHECK	3420	5506	11001306	110224	10,050.00 10,050.00	STREET ASSESSMENT
7765 MEDUSA CONSULTING GROUP INC TOTAL CHECK	1600	5333	11002132		350.00 350.00	SPONSOR MW MFG EXPO
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	11001988	I00001213	2,119.50 2,119.50	SCANNING DOCUMENTS
7746 MORKES CHOCOLATES TOTAL CHECK	01	1501	11002107		30.00 30.00	DEPOSIT FOR CLASS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	11002114	90834534	378.81 378.81	RADIO PARTS
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1500	5209	11002144		2,982.19	GAS SERVICE
NICOR GAS	1600	5209	11002144		223.72	GAS SERVICE
TOTAL CHECK					3,205.91	
7747	1320	5205	11002105		275.00	ENTERTAINER
MICHAEL NIKSIC						
TOTAL CHECK					275.00	
1862	01	1501	11002146	CROTTY29665	190.00	MEMBERSHIP RENEWAL
NATIONAL PUBLIC EMP LABOR AS						
TOTAL CHECK					190.00	
5495	50	2138			394.61	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					394.61	
2175	2100	5316	11002041	0045971-IN	377.00	RANGE/WEAPON EQUIP
RAY O'HERRON CO INC	2100	5106	11002082	0046123-IN	507.35	UNIFORM EQUIPMENT
	2100	5106	11002081	0046124-IN	282.80	UNIFORM EQUIPMENT
	2100	5316	11002059	0046176-IN	80.00	RANGE WEAPON PARTS
TOTAL CHECK					1,247.15	
6778	01	4409	11002141		1,883.11	NOV BILLING FEES
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					1,883.11	
183	01	4493	11002142		4.00	PETTY CASH
ANGELA PETERS	1300	5105	11002142		65.00	PETTY CASH
	1300	5230	11002142		9.50	PETTY CASH
	1315	5205	11002142		6.57	PETTY CASH
	1700	5205	11002142		26.01	PETTY CASH
	2100	5105	11002142		75.00	PETTY CASH
	2100	5317	11002142		26.99	PETTY CASH
	2200	5105	11002142		14.35	PETTY CASH
TOTAL CHECK					227.42	
2145	1700	5318	11002056	8303900	12.08	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					12.08	
2155	01	1501	11002117		82.00	RE-CERTIFICATION
RAD SYSTEMS	01	1501	11002154		82.00	RE-CERTIFICATION
TOTAL CHECK					164.00	
7715	1600	5333	11001744		2,450.00	WHEELING WONDERLAND
RIPPLE PUBLIC RELATIONS LLC	01	2255	11002130		250.00	CANDLEWOOD SUITES
TOTAL CHECK					2,700.00	
2436	1420	5233	11002051	U54600	6,500.00	SWEEPER RENTAL FEE
STANDARD EQUIPMENT COMPANY	3420	5504	11002051	U54600	2,255.00	SWEEPER RENTAL FEE
TOTAL CHECK					8,755.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415 STAPLES TOTAL CHECK	1300	5317	11002088	8020396894	218.15 218.15	CD OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			200.00 200.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			762.96 762.96	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
2480 SUBURBAN CONCRETE, INC TOTAL CHECK	11	5507	11001305	732	10,955.68 10,955.68	2011 SIDEWALK R&R
7744 SUNSHINE SYSTEMS TOTAL CHECK	1300	5315	11002090	6326	120.00 120.00	FLASHLIGHT FOR CD
6888 THIESSEN COMMUNICATIONS TOTAL CHECK	1600	5333	11002128	13385	885.00 885.00	WELCOME PACKET FOLDER
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	11002089	11-4193	1,247.00 1,247.00	ELEVATOR INSPECTIONS
7743 380 PALATINE RD TOTAL CHECK	01	2256	11002073	2011-10	49.91 49.91	PLANNING FEE REFUND
8 303 TAXI TOTAL CHECK	1320	5231	11002104	19070	26.00 26.00	TAXI REIMBURSEMENT
3940 UNIFORMITY INC TOTAL CHECK	2100 2200	5106 5106	11002044 11002099	IN201329 IN201796	24.78 55.90 80.68	UNIFORM EQUIPMENT UNIFORM ALLOWANCE

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666 UPS TOTAL CHECK	1600	5227	11000006	328T1T501	28.26 28.26	OVERNIGHT DELIVERY
4656 VAN METER & ASSOCIATES INC TOTAL CHECK	01	1501	11002118		135.00 135.00	TRAINING
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	11002086	2667594308	304.08 304.08	DATA TERMINALS FOR FD
4351 WELD-MART USA INC TOTAL CHECK	2200	5220	11002085	38847/38848	108.00 108.00	OXYGEN
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5231	11002080	824008625	137.45 137.45	BACKGROUND CHECK
3099 WHEELING INSTRUMENTAL LEAGUE TOTAL CHECK	1140	5299	11002156		200.00 200.00	LIGHTING OF LIGHTS
2850 ZEPSALES & SERVICE TOTAL CHECK	2200	5311	11001876	30473384	2,355.40 2,355.40	CLEANING SUPPLIES

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2011

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VENCHK11
ACCOUNTING PERIOD: 12/11

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					272,056.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					272,056.59	
NUMBER OF CHECKS TO BE ISSUED					83	
NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2011

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 VENCHK11
 ACCOUNTING PERIOD: 12/11

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		879.00 879.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115 2137		1,400.00 857.54 2,257.54	DED:042 DIVERS 457 DED:503 DIVER LOAN
2738 VINCENT HOFFMAN TOTAL VOUCHER	1420	5319	11002072	150.00 150.00	SAFETY WORK BOOTS
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,755.07 10,755.07	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		510.45 510.45	DED:199 MISC DEDUC
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	11001987	81.69 81.69	MILEAGE REIMB
4559 TROY MUSOLF TOTAL VOUCHER	2100	5106	11002140	251.27 251.27	UNIFORM EQUIPMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		13,275.53 13,275.53	DED:040 457 NTWIDE
1399 JOSEPH RIDDLE TOTAL VOUCHER	4200	5106	11002070	134.95 134.95	UNIFORM ALLOWANCE
2114 PRESTON ROBERTSON TOTAL VOUCHER	2100	5106	11002139	181.96 181.96	UNIFORM EQUIPMENT
660 DAVID J SCANLON TOTAL VOUCHER	4100	5106	11002067	251.78 251.78	UNIFORM ALLOWANCE
1392 JOSEPH A SCHAFF TOTAL VOUCHER	2100	5106	11002112	125.00 125.00	UNIFORM ALLOWANCE
1735 MICHAEL SCHROEDER TOTAL VOUCHER	1220 1220	5106 5106	11002068 11002097	151.19 60.25 211.44	UNIFORM ALLOWANCE UNIFORM ALLOWANCE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1322	4200	5106	11002069	162.60	UNIFORM ALLOWANCE
JASON SCOTT					
TOTAL VOUCHER				162.60	
2226	4200	5106	11002066	173.14	UNIFORM ALLOWANCE
RICHARD SEDLACEK	4200	5319	11002101	83.16	SAFETY JACKET
TOTAL VOUCHER				256.30	
1385	1600	5302	11002045	13.99	REIMB FOR IPAD BOOK
JON SFONDILIS					
TOTAL VOUCHER				13.99	
2323	1430	5106	11002102	29.55	UNIFORM ALLOWANCE
SCOTT STIFF					
TOTAL VOUCHER				29.55	
2735	50	2107		15,367.54	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				15,367.54	
2792	50	2111		1,611.00	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,611.00	
2736	50	2106		20,360.87	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				20,360.87	

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VILLAGE OF WHEELING
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VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					66,867.53	
TOTAL REPORT					66,867.53	
NUMBER OF CHECKS TO BE ISSUED					0	
NUMBER OF EFT VOUCHERS TO BE ISSUED					20	

PURCHASE CARD REPORT
October, 2011

(10/05/2011 through 11/04/2011)



Account Statement

Posting Date:10/05/2011 - 11/04/2011

VILLAGE OF WHEELING

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CHRISTIE REVELAND	TAX EXEMPT	15	1,122.88	0	0.00	15	1,122.88
CHRISTINE BAJOR	TAX EXEMPT	13	5,364.62	0	0.00	13	5,364.62
CHUCK SPRATT	TAX EXEMPT	33	4,681.51	0	0.00	33	4,681.51
DARLA CALLANAN	TAX EXEMPT	5	762.20	0	0.00	5	762.20
DERRYL SHAPIRO	TAX EXEMPT	2	294.17	0	0.00	2	294.17
DONALD WENNERSTROM	TAX EXEMPT	6	4,012.86	0	0.00	6	4,012.86
DRUCILLA GARCIA	TAX EXEMPT	1	80.00	0	0.00	1	80.00
JEFF WOLFGRAM	TAX EXEMPT	1	75.87	0	0.00	1	75.87
JON SFONDILIS	TAX EXEMPT	2	96.61	0	0.00	2	96.61
JUDY RESELE	TAX EXEMPT	11	1,034.80	0	0.00	11	1,034.80
LANA RUDNIK	TAX EXEMPT	3	1,379.53	0	0.00	3	1,379.53
LINDA JOHNSON	TAX EXEMPT	8	776.88	0	0.00	8	776.88
LORI HAZLEWOOD	TAX EXEMPT	8	1,457.16	0	0.00	8	1,457.16
LOUIS MAGURNO	TAX EXEMPT	3	4,953.15	0	0.00	3	4,953.15
LUCA URSAN	TAX EXEMPT	15	5,243.11	0	0.00	15	5,243.11
MELODY BONK	TAX EXEMPT	5	358.89	0	0.00	5	358.89
MICHAEL BLIEFERNICH	TAX EXEMPT	5	5,248.55	0	0.00	5	5,248.55
MICHAEL CROTTY	TAX EXEMPT	1	449.60	0	0.00	1	449.60
MICHAEL MONDSCHAIN	TAX EXEMPT	3	515.32	0	0.00	3	515.32
MICHAEL SCHROEDER	TAX EXEMPT	12	2,644.91	0	0.00	12	2,644.91



Account Statement

Posting Date:10/05/2011 - 11/04/2011

VILLAGE OF WHEELING

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PETER RODGERS	TAX EXEMPT	1	110.11	0	0.00	1	110.11
PETER VADOPALAS	TAX EXEMPT	4	61.76	0	0.00	4	61.76
SCOTT WILSON	TAX EXEMPT	11	2,615.07	0	0.00	11	2,615.07
SEAN LINDSAY	TAX EXEMPT	5	(157.15)	0	0.00	5	(157.15)
SHARI MATTHEWS HUIZAR	TAX EXEMPT	3	174.03	0	0.00	3	174.03
STEPHEN D KRAUS	TAX EXEMPT	1	82.20	0	0.00	1	82.20
THOMAS LUEDERS	TAX EXEMPT	6	289.24	0	0.00	6	289.24
TY JOHNSON	TAX EXEMPT	6	3,488.03	0	0.00	6	3,488.03
VINCENT HOFFMAN	TAX EXEMPT	5	544.40	0	0.00	5	544.40
WILLIAM BENSON	TAX EXEMPT	4	354.40	0	0.00	4	354.40
Report Totals		198	48,114.71	1		199	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/07/2011	10/05/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Refund/Laminating Roll	(27.82) USD	(27.82) USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
10/07/2011	10/05/2011	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	License Renewal/Patel	61.50 USD	61.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5222 MEMBERSHIP DUES	VENDOR # :	PROJECT # :	
10/07/2011	10/06/2011	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	NFPA/Doro	150.00 USD	150.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5222 MEMBERSHIP DUES	VENDOR # :	PROJECT # :	
10/10/2011	10/06/2011	AMAZING SAVINGS-WHEELING,IL,60090	Misc Health Fair Supplies	63.54 USD	63.54 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
10/10/2011	10/06/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Refund/Laminating Pouches	(6.92) USD	(6.92) USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
10/10/2011	10/06/2011	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	75.98 USD	75.98 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
10/10/2011	10/07/2011	CELL PHONE SHOP SERVIC-08889891584,NV,89005	Cell Phone Chargers	13.97 USD	13.97 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



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Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/13/2011	10/12/2011	STAPLES 00116897-WHEELING,IL,60090	Foam Board/Health Fair	75.20 USD	75.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/13/2011	10/13/2011	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Code Book Updates	186.75 USD	186.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
10/14/2011	10/12/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Refund/Laminating Supplie	(68.90) USD	(68.90) USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/17/2011	10/14/2011	METRO CRAFT AND PARTY-WHEELING,IL,60090	Health Fair Supplies	10.35 USD	10.35 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/17/2011	10/14/2011	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	License Renewal/Gray	61.50 USD	61.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	STAPLS7078878611000001-800-3333330,MI,48375	Office Supplies	19.77 USD	19.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	STAPLS7078878611000002-800-3333330,MI,48375	Office Supplies	137.42 USD	137.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/28/2011	10/26/2011	CLIFFORD WALD AND COMP-847-9917377,IL,60067	KIP Meter Read/4thQuarter	370.54 USD	370.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	



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Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2011	10/04/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	30.75 USD	30.75 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
10/05/2011	10/04/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.08 USD	12.08 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
10/12/2011	10/10/2011	ILLINOIS ARBORIST ASSN-877-617-8887,WI,53104	IAA Conf/Hazlewood	360.00 USD	360.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
10/12/2011	10/10/2011	ILLINOIS ARBORIST ASSN-877-617-8887,WI,53104	IAA Conf/Hoffman	360.00 USD	360.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
10/12/2011	10/11/2011	ILLINOIS SECTION AWWA-ST CHARLES,IL,60174	ISAWWA Seminar-10-20-11	80.00 USD	80.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	ARAMARK-800-666-5500,MA,02061	Winter Shirts	191.94 USD	191.94 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	ARAMARK-800-666-5500,MA,02061	Winter Shirts	191.94 USD	191.94 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	ARAMARK-800-666-5500,MA,02061	Winter Shirts	191.94 USD	191.94 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	



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Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2011	10/14/2011	PRO SAFETY INC-04143842345,WI,53223	Winter Outerwear/Uniform	3,346.90 USD	3,346.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	PRO SAFETY INC-04143842345,WI,53223	Winter Outerwear/Uniform	3,346.90 USD	3,346.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	PRO SAFETY INC-04143842345,WI,53223	Winter Outerwear/Uniform	3,346.90 USD	3,346.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	PRO SAFETY INC-04143842345,WI,53223	Winter Outerwear/Uniform	3,346.90 USD	3,346.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
10/17/2011	10/14/2011	PRO SAFETY INC-04143842345,WI,53223	Winter Outerwear/Uniform	3,346.90 USD	3,346.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
10/19/2011	10/17/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toners	230.97 USD	230.97 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
10/19/2011	10/17/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toners	230.97 USD	230.97 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/19/2011	10/18/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow Conf/Spratt	335.00 USD	335.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow Conf/Stavros & Bajor	335.00 USD	335.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow Conf/Hoffman	335.00 USD	335.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AMERICAN PUBLIC WORKS-08164726100,MO,94043	Snow Conf/Hazlewood	335.00 USD	335.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
10/25/2011	10/24/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.87 USD	12.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
11/02/2011	11/01/2011	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copy/Oct	114.10 USD	114.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	WM EZPAY-866-834-2080,TX,77002	Commercial Pick Up/Oct	140.01 USD	140.01 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)

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11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.37 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.37 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.37 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.37 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.38 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	24.38 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Filters	195.00 USD	195.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	H2O Cooler Rental	315.00 USD	315.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						5,364.62	
Grand Total						5,364.62	



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Card Transactions

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10/05/2011	10/03/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repr Parts/#703	82.44 USD	82.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/05/2011	10/03/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repr Parts/#703	9.98 USD	9.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/05/2011	10/03/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repr Parts/#703	5.98 USD	5.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/05/2011	10/03/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Return Part/#703	(9.98) USD	(9.98) USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/05/2011	10/04/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Belt/# P-30	32.39 USD	32.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/06/2011	10/04/2011	ORIENTAL TRADING CO-800-2280475,NE,68127	Novelties/Light Festival	254.44 USD	254.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	2006-036
10/06/2011	10/05/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Cleaning Service	1,055.29 USD	1,055.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
10/06/2011	10/05/2011	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Cleaning Service	1,055.29 USD	1,055.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/05/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Repair Bolts	249.87 USD	249.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
10/07/2011	10/05/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Ignition Parts/#670	65.52 USD	65.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/07/2011	10/05/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Ignition Parts/#670	19.96 USD	19.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/10/2011	10/07/2011	FIND IT PARTS-213-2252300,CA,90049	Window Regulator/#135	446.18 USD	446.18 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/12/2011	10/10/2011	CENTRAL PARTS WAREHOUSE-TINLEY PARK,IL,60487	Brgs for Spreaders	190.84 USD	190.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/12/2011	10/11/2011	POWER GLOBAL SOLUTI-630-3509400,IL,60191	Belts/PW Generator	141.24 USD	141.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/13/2011	10/12/2011	SOI SBS ROCHESTER HILL-248-232-6610,MI,48309	Software Update/Eng Diag	300.00 USD	300.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
10/17/2011	10/13/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Water Pump/P-51	44.63 USD	44.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2011	10/13/2011	POWER GLOBAL SOLUTI-630-3509400,IL,60191	Belt Shipping/#154	13.00 USD	13.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/17/2011	10/14/2011	GFS MKTPLC #0204-PALATINE,IL,60074	Food for Auction	238.89 USD	238.89 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2011-026	
10/17/2011	10/14/2011	RESTAURANT DEPOT-DES PLAINES,IL,60018	Food for Auction	343.65 USD	343.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2011-026	
10/18/2011	10/17/2011	BILL STASEK CHEVROLET-8475377000,IL,60090	Body Repairs/08 F250	741.60 USD	741.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/18/2011	10/17/2011	BILL STASEK CHEVROLET-8475377000,IL,60090	Paint Sheild/ 04 Explorer	741.60 USD	741.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Water Pump/#P-47	38.69 USD	38.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Filter Parts/#670	20.61 USD	20.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Return Filter-670	(12.87) USD	(12.87) USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/19/2011	10/18/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Air Filter/#660	27.59 USD	27.59 USD D	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/25/2011	10/24/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc. Fasteners/Stock	68.26 USD	68.26 USD D	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/26/2011	10/24/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Misc Auto Fuses/Stock	9.99 USD	9.99 USD D	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Wheel Bearing/#P61	27.96 USD	27.96 USD D	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Hub/P-61	175.78 USD	175.78 USD D	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Bearing-#P61	(27.96) USD	(27.96) USD D	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Refund/Hub-P-61	(87.89) USD	(87.89) USD D	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/28/2011	10/26/2011	AUTOZONE # 3569-800-288-6966,IL,60090	Break Parts/A-32	118.47 USD	118.47 USD D	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2011	10/31/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners/Stock	24.73 USD	24.73 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/02/2011	11/01/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners/Stock	10.24 USD	10.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/02/2011	11/01/2011	IBUYSTORES COM-845-2385090,NY,10918-3025	Repl Belts/#154	61.99 USD	61.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						4,681.51	
Grand Total						4,681.51	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/04/2011	AGNT FEE 89087015449725-TRAVEL WISE L,IL,22201	Nat. Fire Acad/Menzel	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/06/2011	10/04/2011	UNITED AIRLINES-WHEELING,IL,60666	Nat. Fire Acad/Menzel	271.40 USD	271.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/13/2011	10/11/2011	THE HOME DEPOT 1940-ALGONQUIN,IL,60102	Small Firefighting Tools	374.59 USD	374.59 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5305 FIREFIGHTING SUPPLIES	VENDOR # :		PROJECT # :	
10/26/2011	10/24/2011	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Meeting Refreshment/10/24	47.26 USD	47.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Meeting Refreshment/10/25	43.95 USD	43.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						762.20	
Grand Total						762.20	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/20/2011	10/18/2011	SCOOTER SOFTWARE, INC-608-233-0240,WI,53705	Software Beyond Compare 3	50.00 USD	50.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
10/25/2011	10/24/2011	TROY GROUP, INC. -304-2320899,WV,26003	MICR Toner/Check Printer	244.17 USD	244.17 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						294.17	
Grand Total						294.17	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/21/2011	10/20/2011	RADIOSHACK COR00164228-WHEELING,IL,60090	Fuses	6.38 USD	6.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	
10/24/2011	10/21/2011	JOSEPH D FOREMAN & CO-BARRINGTON,IL,60010	Ludlow Hydrant Nozzle	200.00 USD	200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5214 HYDRANT MAINTENANCE	VENDOR # :		PROJECT # :	
10/25/2011	10/18/2011	STEINER ELEC ELK GROVE-ELK GROVE VLG,IL,60007	Electric Coil	408.64 USD	408.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	GASVODA AND ASSOCIATES-708-8914400,IL,60409	Analog Card Et-#1	968.89 USD	968.89 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :	
10/31/2011	10/28/2011	DRYDON EQUIPMENT INC. -ELGIN,IL,60124	U-Cup Alt.Valve Kits	2,065.00 USD	2,065.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5345 WATER STORAGE MAINT	VENDOR # :		PROJECT # :	
10/31/2011	10/28/2011	HACH COMPANY-LOVELAND,CO,80538	Colorimeter Pump Assy	363.95 USD	363.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						4,012.86	
Grand Total						4,012.86	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2011	10/31/2011	URBAN LAND INSTITUTE-08003215011,DC,200 07	RE Forecoast Conf/Garcia	80.00 USD	80.00 US D	80.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	

Card Subtotal

80.00

Grand Total

80.00



Expense Report

Posting Date:10/05/2011 - 11/04/2011

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/28/2011	10/26/2011	THE HOME DEPOT 1913-PROSPECT,IL,60056	Seasonal Lighting	75.87 USD	75.87 US D	75.87 USD	✓
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	2006-036

Card Subtotal **75.87**

Grand Total **75.87**



Expense Report

Posting Date:10/05/2011 - 11/04/2011

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/14/2011	10/12/2011	EDUARDO'S WHELLING-WHEELING,IL,60090	Budget Mtg w/ VP	39.67 USD	39.67 US D	39.67 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
11/03/2011	11/03/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Ref Books/VM	56.94 USD	56.94 US D	56.94 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
Card Subtotal						96.61	
Grand Total						96.61	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

JUDY RESELE

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/14/2011	10/13/2011	CARNICERIA JIMENEZ-W-WHEELING,IL,60090	Mens Breakfast Supplies	42.85 USD	42.85 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/17/2011	10/13/2011	MMPRESS WHEELING-WHEELING,IL,60090	Nov/Dec Newsletter	265.43 USD	265.43 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	I.F.R.A.-LOMBARD,IL,60148	Food Course/Goldstein	170.00 USD	170.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/20/2011	10/19/2011	OFFICE DEPOT #1090-800-463-3768,MA,55441	Rolodex Card File	30.99 USD	30.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/20/2011	10/19/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	46.14 USD	46.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/24/2011	10/20/2011	MMPRESS WHEELING-WHEELING,IL,60090	Note Pads	75.56 USD	75.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	24.68 USD	24.68 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

JUDY RESELE

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/27/2011	10/26/2011	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	9.84 USD	9.84 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
10/27/2011	10/26/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	45.57 USD	45.57 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
10/28/2011	10/26/2011	U OF IL ONLINE PAYMENT-URBANA,IL,61801	Aging Conf/Christiansen	200.00 USD	200.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
11/03/2011	11/01/2011	MMPRESS WHEELING-WHEELING,IL,60090	Bus Cards/Jan & Alysia	123.74 USD	123.74 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :		PROJECT # :
Card Subtotal						1,034.80	
Grand Total						1,034.80	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/05/2011	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Maint/Sept	230.00 USD	230.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
10/13/2011	10/12/2011	W W GRAINGER 916-877-2022594,IL,60069	Cart/Records Room	359.78 USD	359.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
10/19/2011	10/18/2011	MEYER MAT OFFICE-DES PLAINES,IL,60016	Concrete	789.75 USD	789.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5314 MINOR STREET REPAIRS	VENDOR # :	PROJECT # :	
Card Subtotal						1,379.53	
Grand Total						1,379.53	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/04/2011	FULL SOURCE LLC-904-296-2240,FL,32256	Marking Flags	113.69 USD	113.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/13/2011	10/11/2011	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	License Renewal/Won	61.50 USD	61.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
10/13/2011	10/11/2011	THE BETTY MILLS COMPAN-650-3448228,CA,94403	Small Platform Dolly	83.83 USD	83.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
10/17/2011	10/13/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Drawing Portfolios	234.00 USD	234.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	37.90 USD	37.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
10/21/2011	10/19/2011	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	License Renewal/Merrihew	61.50 USD	61.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
10/21/2011	10/19/2011	AMERICAN WATERWORKS-08009267337,CO ,80235	AWWA Membership/Won	75.00 USD	75.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

LINDA JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/02/2011	11/01/2011	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies/Toners	109.46 USD	109.46 USD	✓	
Accounting Codes	FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						776.88	
Grand Total						776.88	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/10/2011	10/07/2011	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Streetlight Bulbs	24.63 USD	24.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
10/14/2011	10/12/2011	THE MULCH CENTER-NORTH CHICAGO,IL,60064	Topsoil	389.40 USD	389.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETScape IMPROVEMENTS	VENDOR # :	PROJECT # :	
10/18/2011	10/17/2011	WW GRAINGER-877-2022594,IL,60090	Streetlight Fuses	227.80 USD	227.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
10/20/2011	10/19/2011	MENARDS LONG GROVE-LONG GROVE,IL,60047	Bulbs/Seasonal Lights	94.47 USD	94.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETScape IMPROVEMENTS	VENDOR # :	PROJECT # :	
10/31/2011	10/28/2011	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Re-bar for Curb Repair	195.00 USD	195.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5314 MINOR STREET REPAIRS	VENDOR # :	PROJECT # :	
10/31/2011	10/28/2011	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Expansion Joints	57.00 USD	57.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5314 MINOR STREET REPAIRS	VENDOR # :	PROJECT # :	
10/31/2011	10/29/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	413.36 USD	413.36 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

LORI HAZLEWOOD

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/04/2011	11/03/2011	LAND AND LAKES PARK RI-847-6852117,IL,60068-3365	Dump Charge - Logs	55.50 USD	55.50 US D	55.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :	
Card Subtotal						1,457.16	
Grand Total						1,457.16	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/13/2011	10/12/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Propane Refills (2)	37.98 USD	37.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
10/19/2011	10/18/2011	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	4,791.21 USD	4,791.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
11/04/2011	11/03/2011	ARTHUR CLESEN-WHEELING,IL,60090	Pond Colorant	123.96 USD	123.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	

Card Subtotal

4,953.15



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2011	10/05/2011	SERVER CENTRAL NETWORK-312-829-1111,IL,6060 6	Website Hosting Fees/Oct	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
10/10/2011	10/10/2011	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Svcs	298.33 USD	298.33 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
10/12/2011	10/11/2011	WP-PEPWAVE LIMITED-476 CASTLE PE,GBR,CB4 0WE	IT Support Maintenance	495.00 USD	495.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
10/13/2011	10/11/2011	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees/Oct	19.95 USD	19.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
10/17/2011	10/15/2011	COMCAST CHICAGO-800-COMCAST,IL,605 23	Highspeed Internet Svcs	443.90 USD	443.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
10/24/2011	10/21/2011	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	iPads Cases	524.25 USD	524.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
10/25/2011	10/24/2011	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/27/2011	10/26/2011	SYM SECURE SITE SSL-877-438-8776,VA,20190	SSL Website Certificate	1,499.00 USD	1,499.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
10/31/2011	10/28/2011	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs/Nov	22.00 USD	22.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
10/31/2011	10/28/2011	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Svcs/Nov	126.00 USD	126.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
11/03/2011	11/03/2011	SERVER CENTRAL NETWORK-312-829-1111,IL,6060 6	Website Hosting Fees/Nov	325.00 USD	325.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
11/04/2011	11/03/2011	FUSIONCHARTS.COM AVANG-AMSTERDAM,NLD,1075 BD	IT SW-Support Svcs	463.78 USD	463.78 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
11/04/2011	11/03/2011	BACKUP4ALL-8583507473,CA,95 110	PC Software	192.00 USD	192.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

LUCA URSAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/04/2011	11/03/2011	DATAROBOTIC-8669976268,CA, 94043	Network Storage Support	89.00 USD	89.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
11/04/2011	11/04/2011	COMCAST CHICAGO-800-COMCAST,IL,60523	Highspeed Internet Svcs	394.90 USD	394.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
Card Subtotal						5,243.11	
Grand Total						5,243.11	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/05/2011	INT ASSOC OF CRIME ANA-800-6093419,CA,93009	IACA Dues/Salazar	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
10/10/2011	10/06/2011	CELL PHONE SHOP SVCS I-08889891584,NV,89005	Phone Travel/Car Chargers	28.91 USD	28.91 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
10/12/2011	10/11/2011	WWW.NEWEGG.COM-800-390-1119,CA,91745	Bluetooth Headset	40.99 USD	40.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/26/2011	INT LAW ENF TRAINING-262-767-1406,WI,53105	ILEETA Membership/Chirio	45.00 USD	45.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
10/31/2011	10/28/2011	VERIZON WIRELESS 22755-BELLEVUE,WA,98008	iPhone 4s	218.99 USD	218.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
Card Subtotal						358.89	
Grand Total						358.89	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/27/2011	10/26/2011	DURA BUILT FENCE LL-WHEELING,IL,60090	Trash Enclosure	1,595.00 USD	1,595.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/28/2011	10/27/2011	LIEBERT CORPORATION-COLUMBUS,OH,43229	PD&VH Battery Backup Main	3,200.00 USD	3,200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # :	
10/28/2011	10/27/2011	W W GRAINGER 916-877-2022594,IL,60069	Snowman R&R Bulbs	53.00 USD	53.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2006-036	
10/31/2011	10/28/2011	NOR NORTHERN TOOL-800-222-5381,MN,55337	Snowman R&R Electrical	172.86 USD	172.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2006-036	
11/04/2011	11/02/2011	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves/Ele Rated Clothing	227.69 USD	227.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						5,248.55	
Grand Total						5,248.55	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/27/2011	10/26/2011	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250	IPELRA Conf	449.60 USD	449.60 USD	112.40 USD	✓
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/27/2011	10/26/2011	EAGLE RIDGE RESORT AND-GALENA,IL,61036-9250	IPELRA Conf	449.60 USD	449.60 USD	337.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						449.60	
Grand Total						449.60	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/05/2011	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IGFOA Webinar - 10/14/11	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/31/2011	10/29/2011	POTBELLY 143-WHEELING,IL,60090	Worshop Meeting 10/29/11	385.40 USD	385.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/31/2011	10/29/2011	DUNKIN #343115 Q35-ARLINGTON HGTS,IL,60004	Workshop Meeting 10/29/11	99.92 USD	99.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						515.32	
Grand Total						515.32	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/05/2011	10/04/2011	W W GRAINGER 916-877-2022594,IL,60069	Light Fuses	134.04 USD	134.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/07/2011	10/06/2011	AAT SALES INC-8474983700,IL,60062	Water Pump for Ice Maker	325.61 USD	325.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/24/2011	10/21/2011	W W GRAINGER 916-877-2022594,IL,60069	Inline Heat Thermostat	14.27 USD	14.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	W W GRAINGER 916-877-2022594,IL,60069	HVAC Condensing Fan&Cap	59.39 USD	59.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2009-032	
10/31/2011	10/27/2011	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	Dryer Drum Belt	21.57 USD	21.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/31/2011	10/28/2011	W W GRAINGER 916-877-2022594,IL,60069	Furnace Limit Switch	11.25 USD	11.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
10/31/2011	10/28/2011	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	Clothes Dryer Motor	139.35 USD	139.35 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/01/2011	10/31/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Air Line Valves/Firetruck	25.98 USD	25.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS : 5272 INSURANCE CLAIMS	VENDOR # :		PROJECT # :	
11/03/2011	11/01/2011	BRYCO SYSTEMS-800-2010461,FL,32621	Humidifier Steam Cylinder	983.40 USD	983.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/03/2011	11/02/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Window Shade	726.25 USD	726.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/03/2011	11/02/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Chain & Links	726.25 USD	726.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/03/2011	11/02/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Panel, Shelving/Brackets	726.25 USD	726.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/03/2011	11/02/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Window Shade	726.25 USD	726.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/04/2011	11/03/2011	TB SUPPLY LLC-RHINEBECK,NY,12572	B & B Batteries	121.25 USD	121.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
11/04/2011	11/03/2011	W W GRAINGER 916-877-2022594,IL,60069	Exhuast Fan & Belt	82.55 USD	82.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,644.91	
Grand Total						2,644.91	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/21/2011	10/18/2011	SAFARILAND LLC-9047415418,FL,32218	Evidence Gun/Knife Boxes	110.11 USD	110.11 US D	110.11 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	

Card Subtotal						110.11	
Grand Total						110.11	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/05/2011	METRA DES PLAINES-DES PLAINES,IL,60016	Travel ICSC/Vadopalas	16.00 USD	16.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/07/2011	10/05/2011	NAVY PIER 71229-CHICAGO,IL,60611	Parking/ICSC Deal Making	20.00 USD	20.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/07/2011	10/06/2011	CHICAGO ELITE 3846-CHICAGO,IL,60616	Taxi/ICSC Deal Making	13.31 USD	13.31 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/10/2011	10/06/2011	YELLOW CAB-CHICAGO,IL,60616	Taxi/ICSC Deal Making	12.45 USD	12.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						61.76	
Grand Total						61.76	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/06/2011	10/04/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake Cleaner	39.48 USD	39.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
10/06/2011	10/04/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12v Bulbs	39.48 USD	39.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
10/14/2011	10/13/2011	MARATHON PETRO101790-MORTON,IL,61550	Fuel/IFAMA Seminar-Wilson	41.00 USD	41.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5301 AUTO PETROL PRODUCTS	VENDOR # :	PROJECT # :	
10/17/2011	10/15/2011	SHERATON-PEORIA,IL,61602	IFAMA Seminar/Wilson	447.48 USD	447.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Circuit Breaker	11.88 USD	11.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Cable Ties & Misc Screws	233.52 USD	233.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Cole Hersey Switch/Amb24	239.10 USD	239.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Wire & Bulbs	239.10 USD	239.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

SCOTT WILSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Battery Jumper Pack	254.79 USD	254.79 US D	254.79 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Engine Degreaser	258.46 USD	258.46 US D	168.66 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
10/20/2011	10/18/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Sorbent	258.46 USD	258.46 US D	89.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/26/2011	10/25/2011	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	Tires/A32	452.00 USD	452.00 US D	452.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Lights & Plugs	159.34 USD	159.34 US D	159.34 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc. Lights & Plugs	478.02 USD	478.02 US D	459.48 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Light Bulbs	478.02 USD	478.02 US D	18.54 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,615.07	
Grand Total						2,615.07	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/14/2011	10/13/2011	THE TRANE COMPANY-888-8325266,WI,54601	Chiller Maint & Repair	380.00 USD	380.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/17/2011	10/14/2011	AMERICAN BUILDING SVCS-08475410002,IL,60090	Refund/Cylinder Core/Hous	(789.95) USD	(789.95) USD	✓	
Accounting Codes	FUND/PROGRAM : 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # : 2008-022	
10/19/2011	10/18/2011	HI DIRECT-08007482927,OH,44139	Lighting/Ballasts	249.30 USD	249.30 USD	✓	
Accounting Codes	FUND/PROGRAM : 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
11/04/2011	11/02/2011	VILLAGE OF WHEELING-WHEELING,IL,60090	Coin Machine Testing	1.75 USD	1.75 USD	✓	
Accounting Codes	FUND/PROGRAM : 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
11/04/2011	11/02/2011	VILLAGE OF WHEELING-WHEELING,IL,60090	Coin Machine Testing	1.75 USD	1.75 USD	✓	
Accounting Codes	FUND/PROGRAM : 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						(157.15)	
Grand Total						(157.15)	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/14/2011	10/13/2011	WAL-MART #1735-WHEELING,IL,60090	Health Fair Supplies	21.46 USD	21.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
10/24/2011	10/21/2011	AMTRAK - J2945057581724-08008727245,D C,20002	Seminar Travel/Mayorga	39.00 USD	39.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
10/27/2011	10/25/2011	ORIENTAL TRADING CO-800-2280475,NE,68127	Halloween Decorations	113.57 USD	113.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						174.03	
Grand Total						174.03	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/28/2011	10/27/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Nuts & Bolts	82.20 USD	82.20 US D	82.20 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						82.20	
Grand Total						82.20	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/07/2011	10/06/2011	PLATINUM POOLCARE AQUA-WHEELING,IL,60090	Chemicals for Tank 1	80.00 USD	80.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
10/07/2011	10/06/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Nuts & Bolts	48.75 USD	48.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
10/07/2011	10/06/2011	FASTENAL COMPANY01-WHEELING,IL,60090	Lube	36.25 USD	36.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
11/01/2011	10/31/2011	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Holiday Lights	80.13 USD	80.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	2006-036
11/02/2011	10/31/2011	MICHAEL WAGNER AND SON-WHEELING,IL,60090	PVC Pipe & Cement	18.66 USD	18.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
11/02/2011	11/01/2011	MENARDS LONG GROVE-LONG GROVE,IL,60047	Bows	25.45 USD	25.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	2006-036
Card Subtotal						289.24	
Grand Total						289.24	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/07/2011	10/05/2011	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Lock Hardware	1,467.50 USD	1,467.50 USD	462.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
10/07/2011	10/05/2011	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Lock Hardware	1,467.50 USD	1,467.50 USD	545.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
10/07/2011	10/05/2011	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Lock Hardware	1,467.50 USD	1,467.50 USD	345.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-022
10/07/2011	10/05/2011	HERBERT L. FLAKE CO-HOUSTON,TX,77023	Lock Hardware	1,467.50 USD	1,467.50 USD	115.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
10/07/2011	10/06/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	LED Light Fixture	1,756.56 USD	1,756.56 USD	372.40 USD	✓
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
10/07/2011	10/06/2011	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Light Bulbs	1,756.56 USD	1,756.56 USD	1,384.16 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
10/13/2011	10/12/2011	INTERNATIONAL FIRE EQP-LAKE ZURICH,IL,60047	Sprinkler System Maint	131.00 USD	131.00 USD	131.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-027



Expense Report

Posting Date:10/05/2011 - 11/04/2011

TY JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2011	10/13/2011	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	43.46 USD	43.46 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
10/17/2011	10/14/2011	HENRICHSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Service	48.00 USD	48.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
11/02/2011	11/01/2011	CLARK SECURITY PROD CH-06303508500,IL,60007	Key Blanks	41.51 USD	41.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						3,488.03	
Grand Total						3,488.03	



Expense Report

Posting Date: 10/05/2011 - 11/04/2011

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/17/2011	10/14/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Propane Tank Refill	17.99 USD	17.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
10/20/2011	10/19/2011	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Oil for Mix Gas	73.44 USD	73.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
10/20/2011	10/19/2011	MENARDS LONG GROVE-LONG GROVE,IL,60047	Seasonal Lighting	395.62 USD	395.62 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
11/04/2011	11/03/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Asphalt Hand Tools	32.88 USD	32.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
11/04/2011	11/03/2011	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Seasonal Lighting	24.47 USD	24.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
Card Subtotal						544.40	
Grand Total						544.40	



Expense Report

Posting Date:10/05/2011 - 11/04/2011

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
10/26/2011	10/24/2011	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	Parking/IACP Conf-Benson	19.00 USD	19.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
10/27/2011	10/25/2011	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	Parking/IACP Conf-Benson	19.00 USD	19.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
10/28/2011	10/26/2011	IBM PLAZA GARAGE-CHICAGO,IL,60611	Parking/FBI NA Training	26.00 USD	26.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
11/04/2011	11/03/2011	HAMPTON INN HOTELS-GAINESVILLE,VA,20155	CALEA Training/Benson	290.40 USD	290.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	

Card Subtotal

354.40

Grand Total

354.40

Signed

Date

Authorized

Date



Expense Report

Posting Date:10/05/2011 - 11/04/2011

VILLAGE OF WHEELING CORPORATE BILLING ACCT

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
10/04/2011	11/05/2011		October Expenses			48,114.71	
Card Total						48,114.71	

Village of Wheeling Payroll Summary

Pay Period Ended 12/23/2011

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	645,476.33	309,562.71	955,039.04
30	Town Center TIF	474.37	262.10	736.47
31	Crossroads TIF	474.37	262.09	736.46
32	So Milwaukee TIF	474.37	262.10	736.47
37	Southeast TIF	474.37	262.10	736.47
39	Lake Cook/Milwaukee TIF	474.37	262.10	736.47
40	Water & Sewer Fund	44,902.38	28,726.35	73,628.73
55	Grant Fund	5,079.08	2,346.21	7,425.29
	Total Gross Payroll	697,829.64	341,945.76	1,039,775.40
	Total Payroll Deductions	261,387.51	341,945.76	603,333.27
	Total Net Payroll	436,442.13	0.00	436,442.13
	Payroll Checks	24,100.32		
	Direct Deposits	412,341.81		
	Total Net Payroll	436,442.13		