

**VILLAGE OF WHEELING
EXPENDITURES
February 21, 2013 - March 13, 2013**

Previously Paid Invoices

	<u>2/28/2013</u>	\$	<u>370,187.21</u>		
				\$	<u>370,187.21</u>

ACH / Wire Transfers

	<u>2/28/2013</u>	\$	<u>71,062.69</u>		
				\$	<u>1,363,975.34</u>

Purchasing Cards	<u>Dec. 2012</u>			\$	<u>102,861.99</u>

Payroll Checks	<u>March 1, 2013</u>			\$	<u>483,426.89</u>

Accruals to be Approved		\$	<u>143,989.19</u>
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TOTAL EXPENDITURES		\$	<u><u>2,464,440.62</u></u>
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/01/2013

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 ACCTPA51
 ACCOUNTING PERIOD: 2/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	4100	5345	13000450	5835	750.00 750.00	REPL OVERFILL VALVE
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	4200	5310	13000442	24207	164.02 164.02	REPLACE PLOW LIGHT
7109 AECOM TOTAL CHECK	4310	5206	12002794	37316174	799.14 799.14	GREATER NW PRESS ZONE
8312 ALPHA DISTRIBUTORS INC TOTAL CHECK	1320	5311	13000476	IN366354	102.94 102.94	CONDENSER FAN
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1220	5301	13000441	02069190	156.45 156.45	PROPANE FOR FORKLIFT
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1400 2100	5310 5310 5310	13000588 13000588 13000588	13113 13113 13113	7.25 7.25 652.50 667.00	JAN. CAR WASHES JAN. CAR WASHES JAN. CAR WASHES
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	13000448		31.42 31.42	REPAIR PARTS
4920 AT&T TOTAL CHECK	1600	5238	13000589		2,717.14 2,717.14	911 PHONE LINES
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	13000471	26023	398.00 398.00	SERVICE FEES SCADA
8184 BAKER & MILLER, P.C. TOTAL CHECK	50	2131			318.62 318.62	DED:189 MISC DEDUC
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5223	12000071	0166710	6,028.42 6,028.42	JEFFERY AVE BRIDGE
397 CALL ONE TOTAL CHECK	1600	5238	13000271		13,881.48 13,881.48	PHONE SERVICE-FEB.
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	13000502	4	1,635.41 1,635.41	JAN. CONGREGATE MEALS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200	5310	13000445	S14336	47.60 47.60	REPL SWIVEL FOR LIGHT
8328 JUAN CHEN TOTAL CHECK	40	2207		REFUND	64.35 64.35	UB REFUND
8326 ALEX CHERNIS TOTAL CHECK	40	2207		REFUND	31.22 31.22	UB REFUND
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 51	5221 5272	13000550 13000593	244981 245323	155.00 11,550.00 11,705.00	RADIO EQUIPMENT RADIO EQUIPMENT
4174 CHICAGO INTERNATIONAL TRUCK TOTAL CHECK	1420 2200	5310 5310	13000449 13000449		20.06 482.98 503.04	REPAIR PARTS REPAIR PARTS
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	2100	5318	13000418	191375 1	32.08 32.08	COLOR COPY FEE
498 CHIEF SUPPLY TOTAL CHECK	2100	5106	13000413	171669	140.77 140.77	UNIFORM EQUIPMENT
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3000 3100 3410	5506 5506 5223	13000208 13000208 13000208	40619 40619 40619	21,596.70 5,153.76 7,193.42 33,943.88	DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING DUNDEE ROAD LIGHTING
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	13000521		2,992.50 2,992.50	JAN LABOR LEGAL FEES
8223 CONTINENTAL WIRELESS INC TOTAL CHECK	15	5221	12002844	407457	20,997.90 20,997.90	21 MOBILE RADIOS
3160 CURRIE MOTORS TOTAL CHECK	33	5401	12002515	DEA43124	66,303.00 66,303.00	3 PICKUP TRUCKS
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	13000551	12-03992	1,186.00 1,186.00	ASSET FORFEITURE
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	12001932	13-6107	3,750.00 3,750.00	INSPECTION OF TANK 1

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
735	1220	5310	13000395	51235	9.90	REPL WIPER BLADES
DOUGLAS TRUCK PARTS	1240	5310	13000395	51235	10.50	REPL WIPER BLADES
	1300	5310	13000395	51235	13.00	REPL WIPER BLADES
	1400	5310	13000395	51235	9.90	REPL WIPER BLADES
	1420	5310	13000395	51235	22.90	REPL WIPER BLADES
	1430	5310	13000395	51235	31.50	REPL WIPER BLADES
	2100	5310	13000395	51235	42.00	REPL WIPER BLADES
	2200	5310	13000395	51235	22.90	REPL WIPER BLADES
	4100	5310	13000395	51235	23.50	REPL WIPER BLADES
	4200	5310	13000395	51235	33.40	REPL WIPER BLADES
TOTAL CHECK					219.50	
5800	15	5207	13000516	ECN-012865	15,000.00	CODE RED EXTENSION
EMERGENCY COMMUNICATIONS NET						
TOTAL CHECK					15,000.00	
3939	2100	5106	13000420	54969/55008	91.00	UNIFORM EQUIPMENT
EXPRESS PRINTING CENTER						
TOTAL CHECK					91.00	
4984	2200	5310	13000434	10873	228.31	VEHICLE REPAIR PARTS
FOSTER COACH SALES INC						
TOTAL CHECK					228.31	
3628	2100	5318	13000423	PINV556886	80.64	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					80.64	
6418	1600	5333	13000510	18343	3,200.00	BIZ FAC SITE LOC MAG AD:
GROUP C MEDIA INC						
TOTAL CHECK					3,200.00	
3606	01	2011	13000591		598.91	AIRPORT/COBRA DENTAL
GUARDIAN						
TOTAL CHECK					598.91	
6024	3410	5223	12001902	74021	16,960.00	MFT STREET PROGRAM
HAEGER ENGINEERING LLC	3410	5223	12001902	74022	15,144.74	MFT STREET PROGRAM
	4330	5206	12001904	74023	1,650.00	WATERMAIN REPLACEMENT
	4330	5206	12001904	74024	1,550.00	WATERMAIN REPLACEMENT
	4330	5206	12001904	74025	2,100.00	WATERMAIN REPLACEMENT
TOTAL CHECK					37,404.74	
8316	01	2256	13000528	2008-30	48.07	PLAN DEPOSIT REFUND
HARTIGAN & OCONNOR, P.C.						
TOTAL CHECK					48.07	
5284	4330	5503	12001513	6135943	110.88	WATER METER PROGRAM
HD SUPPLY WATERWORKS LTD	4330	5503	12001513	6147420	64,120.00	WATER METER PROGRAM
TOTAL CHECK					64,230.88	
8296	50	2124			364.87	DED:095 L150 MDUES
I.U.O.E. LOCAL 150						
TOTAL CHECK					364.87	

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8297 I.U.O.E. LOCAL 150 TOTAL CHECK	50	2124			783.73 783.73	DED:094 L150 ADUES
1175 ILLINOIS ASSN OF CODE ENFORC TOTAL CHECK	1300	5105	13000535		140.00 140.00	QUARTERLY MEETING
1135 IFAMA TOTAL CHECK	1240	5222	13000444		40.00 40.00	ANNUAL DUES
1236 INLAND DETROIT DIESEL-ALLISO TOTAL CHECK	2200	5310	13000435	5451274-00	22.95 22.95	REPLACE OIL CAP
8305 INTEGRITY SALES INC TOTAL CHECK	1420	5315	13000433	1325	87.90 87.90	ASPHALT BROOM
1275 IPELRA TOTAL CHECK	1240 1420 1430 1500	5105 5105 5105 5105	13000539 13000539 13000539 13000539		108.75 108.75 108.75 108.75 435.00	SEMINAR REGISTRATION SEMINAR REGISTRATION SEMINAR REGISTRATION SEMINAR REGISTRATION
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100	5208	13000468	196	2,200.00 2,200.00	CLAY REMOVED
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	13000396	67866	116.00 116.00	REPLACE U-JOINTS
1531 LEACH ENTERPRISES, INC TOTAL CHECK	2200	5310	13000432	946241	2,543.35 2,543.35	REPLACE BRAKE PARTS
1536 LEE JENSEN SALES CO INC TOTAL CHECK	4100 4200	5315 5315	13000467 13000467	126364 126364	360.00 360.00 720.00	MANHOLE LADDER MANHOLE LADDER
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	1240	5317	13000451	41364	25.00 25.00	STEEL STOCK FOR MISC REPA
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1596 LUND INDUSTRIES INC TOTAL CHECK	2100	5310	13000430	74942	439.96 439.96	BRACKETS FOR VEHICLES

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	13000474	1300663	525.00 525.00	WATER SAMPLES
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	4100	5310	13000394	0141690	79.99 79.99	FRONT END ALIGNMENT
6038 MILLBROOK POINTE LLC TOTAL CHECK	01	2256	13000505	2009-14	149.88 149.88	PLAN DEPOSIT REFUND
1783 MONROE TRUCK EQUIPMENT	1420 4100 4200 1240 1420 4100 4200	5310 5310 5310 5317 5310 5310 5310	13000438 13000438 13000438 13000397 13000397 13000397 13000397	5230628 5230628 5230628 5230628	157.28 157.28 157.30 944.61 46.40 23.18 7.76	PLOW REPAIR PARTS PLOW REPAIR PARTS PLOW REPAIR PARTS REPL HYD MOTOR REPL HYD MOTOR REPL HYD MOTOR REPL HYD MOTOR
TOTAL CHECK					1,493.81	
5927 NICOR GAS TOTAL CHECK	3420	5209	13000590		5,219.73 5,219.73	GAS SERVICE
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	13000421	165213	125.00 125.00	TRAINING
5987 NORTH SUB WATER WORK ASSOC TOTAL CHECK	1500 4100	5222 5222	13000477 13000477		25.00 75.00 100.00	CORPORATE MEMBERSHIP DUES CORPORATE MEMBERSHIP DUES
6629 NORTHBROOK COLLEGE OF HEALTH TOTAL CHECK	01	2256	13000500	2009-8	22.00 22.00	PLAN DEPOSIT REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			302.31 302.31	DED:191 MISC DEDUC
2017 PADDOCK PUBLICATIONS TOTAL CHECK	1320	5302	13000501		38.40 38.40	SUBSCRIPTION
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	13000523		2,276.02 2,276.02	JAN BILLING REIMB
5892 PARENT PETROLEUM INC TOTAL CHECK	2200 4100	5301 5301	13000439 13000439	725736 725736	509.71 509.71 1,019.42	KEROSENE KEROSENE

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
183	1300	5105	13000576		98.00	PETTY CASH FUND
ANGELA PETERS	1600	5105	13000576		66.04	PETTY CASH FUND
	1600	5227	13000576		13.75	PETTY CASH FUND
	1600	5239	13000576		15.00	PETTY CASH FUND
	1800	5105	13000576		19.18	PETTY CASH FUND
	1800	5323	13000576		25.90	PETTY CASH FUND
	2100	5105	13000576		177.62	PETTY CASH FUND
TOTAL CHECK					415.49	
8269	2100	5231	13000097	5961	9,400.00	SOFTWARE FOR CALEA
POWER DMS						
TOTAL CHECK					9,400.00	
3603	2100	5310	13000447		457.80	RPL BATT'S AND WINDOW REG
PRECISION SERVICE AND PARTS	2200	5310	13000447		102.27	RPL BATT'S AND WINDOW REG
TOTAL CHECK					560.07	
5979	1900	5218	13000520	100	630.00	ADMIN HEARING OFFICER --
VICTOR E PUSCAS JR						
TOTAL CHECK					630.00	
2161	2100	5105	13000414		50.00	RECERTIFICATION
RADKIDS	2100	5105	13000415		50.00	RECERTIFICATION
TOTAL CHECK					100.00	
2185	15	5231	13000592	301-13-03	24,805.69	MAR. DISPATCH SERVICE
RED CENTER						
TOTAL CHECK					24,805.69	
2189	33	5401	12002898	180207	8,320.00	PLOWS FOR REPL TRUCKS
REGIONAL TRUCK EQUIPMENT						
TOTAL CHECK					8,320.00	
5716	4100	5310	13000446	32008976	324.43	FILTERS
ROLAND MACHINERY CO						
TOTAL CHECK					324.43	
2291	2100	5317	13000218		20.98	SWEARING IN CAKE
SAM'S CLUB DIRECT	1320	5205	13000372		43.20	PROGRAM REFRESHMENTS
	1320	5317	13000376		23.94	SENIOR CENTER SUPPLY
	5500	5299	13000376		6.28	SENIOR CENTER SUPPLY
	1320	5205	13000377		21.41	SENIOR CENTER SUPPLY
	1320	5317	13000377		221.03	SENIOR CENTER SUPPLY
	1320	5205	13000503		60.18	VALENTINE PARTY
TOTAL CHECK					397.02	
2334	1420	5310	13000538		105.00	REGISTRATION/LICENSE
SECRETARY OF STATE	4100	5310	13000538		105.00	REGISTRATION/LICENSE
	4200	5310	13000538		105.00	REGISTRATION/LICENSE
TOTAL CHECK					315.00	
8314	40	2207		REFUND	78.22	UB REFUND
KINAM SHIN						
TOTAL CHECK					78.22	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2369 SICALCO LTD TOTAL CHECK	11	5303	13000533	59451	2,329.34 2,329.34	CALCIUM CHLORIDE
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420	5310	13000443	C80932	42.20 42.20	SWEEPER BELTS
5415 STAPLES TOTAL CHECK	2100	5318	13000545	8024615052	169.99 169.99	OFFICE SUPPLIES
320 BILL STASEK CHEVROLET TOTAL CHECK	1240 2100	5310 5310	13000458 13000458		69.72 125.00 194.72	VEHICLE REPAIRS VEHICLE REPAIRS
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			746.89 746.89	DED:195 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
3309 STITCH BY STITCH TOTAL CHECK	2100	5106	13000400	9094	36.00 36.00	UNIFORM EQUIPMENT
2538 TERRACE SUPPLY CO TOTAL CHECK	4200 4100	5303 5233	13000436 13000452	00923814	110.20 12.40 122.60	WELDING GASES OXY-ACCY TANK RENTAL
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	13000422	01300834	20.00 20.00	BACKGROUND CHECKS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8185	1240	5317	13000440	321737/750	698.70	REPR & REPL HYD. COMPONENT
TRI STATE HYDRAULICS	1420	5310	13000440	321737/750	746.85	REPR & REPL HYD. COMPONENT
TOTAL CHECK					1,445.55	
8053	1170	5238	13000546	90343880	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
3940	2200	5106	13000461		1,006.30	UNIFORM ALLOWANCE
UNIFORMITY INC						
TOTAL CHECK					1,006.30	
2707	4100	5344	13000473	1809	3,165.22	STONE DELIVERY
VICTORIA INDUSTRIES, INC						
TOTAL CHECK					3,165.22	
6479	01	2256	13000488	2008-23	26.30	PLAN DEPOSIT REFUND
WELDON REALTY & INVESTMENT G	01	2256	13000482	2008-32	41.07	PLAN DOCKET REFUND
TOTAL CHECK					67.37	
3815	2100	5231	13000411	826579345	144.32	BACKGROUND CHECK FEE
WEST PAYMENT CENTER						
TOTAL CHECK					144.32	
4339	2100	5202	13000419		190.00	ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					190.00	
2609	01	2206	13000585	1	2,000.00	OFFICIAL ADVANCE FUNDS
TODD WOLFF						
TOTAL CHECK					2,000.00	
3021	4100	5315	13000472	148837	10.49	MISC. SUPPLIES
ZIMMERMANN TRUE VALUE						
TOTAL CHECK					10.49	
TOTAL CASHABLE CHECKS					370,187.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					370,187.21	
NUMBER OF CHECKS TO BE ISSUED -	95					
NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5205	13000409	66.00 66.00	CONF. MEAL ADVANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		957.00 957.00	DED:090 CCPA DUES
1564 LINDA DAWSON TOTAL VOUCHER	2100	5242	13000478	104.90 104.90	MARCH MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,250.00 1,003.01 2,253.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		10,479.90 10,479.90	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
4603 SUNG PHIL KIM TOTAL VOUCHER	2100	5106	13000496	209.30 209.30	UNIFORM EQUIPMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	13000507	21.81 21.81	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,497.34 17,497.34	DED:040 457 NTWIDE
2114 PRESTON ROBERTSON TOTAL VOUCHER	2100	5106	13000587	104.51 104.51	UNIFORM EQUIPMENT
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	13000568	150.13 150.13	UNIFORM EQUIPMENT
1380 JOHN TEEVANS TOTAL VOUCHER	2100	5205	13000410	66.00 66.00	CONF. MEAL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,612.18 15,612.18	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,608.20 1,608.20	DED:091 FIRE ASC

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2736	50	2106		21,024.28	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,024.28	
2609	2100	5106	13000544	324.06	UNIFORM EQUIPMENT
TODD WOLFF					
TOTAL VOUCHER				324.06	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				71,062.69	
TOTAL REPORT				71,062.69	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

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 MANUAL CHECK ACTIVITY

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 AW020113	IPBC FEB. '13 INS PREMIUM	N 20			02/01/13		1071 2013011	0.00		0.00	101568.77 101568.77
TOTAL GENERAL FUND CHECK AMT												101568.77
TOTAL GENERAL FUND NET PAYABLE												101568.77
1600	5227 AW022213	WELLS FARGO BANK,N.A MAR. SWANCC FEES	N 20			02/22/13		1003 2013022	0.00		0.00	20664.94 20664.94
1600	5227 AW022013	POSTMASTER PERMIT 3 CAPS FEE	N 20			02/20/13		1003 2013021	0.00		0.00	200.00 200.00
1600	5224 AW022613	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER	N 20			02/26/13		1003 2013023	0.00		0.00	2451.65 2451.65
TOTAL VENDOR CHECK AMT												2651.65
TOTAL VENDOR NET PAYABLE												2651.65
TOTAL ADMIN & BOT CHECK AMT												23316.59
TOTAL ADMIN & BOT NET PAYABLE												23316.59
1700	5299 AW021113	DISCOVERY BENEFITS FEB. PROCESSING FEE	N 20			02/11/13		1003 2013017	0.00		0.00	356.00 356.00
TOTAL FINANCE DEPARTMENT CHECK AMT												356.00
TOTAL FINANCE DEPARTMENT NET PAYABLE												356.00
TOTAL GENERAL FUND CHECK AMT												125241.36
TOTAL GENERAL FUND NET PAYABLE												125241.36

SUNGARD PENTAMATION
DATE: 03/12/2013
TIME: 14:15:16

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/13

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				02/01/13		1003	0.00			27454.46
	AW020113	SWAP PAYMENT FEB. '1 20				02/01/13		2013013	0.00		0.00	27454.46
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27454.46
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27454.46
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27454.46
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27454.46

SUNGARD PENTAMATION
DATE: 03/12/2013
TIME: 14:15:16

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/13

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705	NORTHWEST WATER COMM N				02/01/13		1071	0.00			335601.00
	AW020113	QUARTERLY PAYMENT	20			02/01/13		2013012	0.00		0.00	335601.00
TOTAL WATER DIVISION CHECK AMT												335601.00
TOTAL WATER DIVISION NET PAYABLE												335601.00
TOTAL WATER AND SEWER FUND CHECK AMT												335601.00
TOTAL WATER AND SEWER FUND NET PAYABLE												335601.00

SUNGARD PENTAMATION
 DATE: 03/12/2013
 TIME: 14:15:16

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/13

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 AW020813	ILLINOIS MUNICIPAL R PAYROLL DED JAN.	N 20			02/08/13 02/08/13		1003 2013016	0.00 0.00	0.00	122042.98 122042.98
50	2105 AW020413	INTERNAL REVENUE SER PAYROLL DED 02/01	N 20			02/04/13 02/04/13		1003 2013014	0.00 0.00	0.00	60124.04 60124.04
50	2102 AW020413	INTERNAL REVENUE SER PAYROLL DED 02/01	N 20			02/04/13 02/04/13		1003 2013014	0.00 0.00	0.00	93746.42 93746.42
50	2102 AW021913	INTERNAL REVENUE SER PAYROLL DED 02/15	N 20			02/19/13 02/19/13		1003 2013019	0.00 0.00	0.00	89780.18 89780.18
50	2105 AW021913	INTERNAL REVENUE SER PAYROLL DED 02/15	N 20			02/19/13 02/19/13		1003 2013019	0.00 0.00	0.00	59461.66 59461.66
TOTAL VENDOR CHECK AMT											303112.30
TOTAL VENDOR NET PAYABLE											303112.30
50	2103 AW020413	ILLINOIS DEPARTMENT PAYROLL DED 02/01	N 20			02/04/13 02/04/13		1003 2013015	0.00 0.00	0.00	31589.07 31589.07
50	2103 AW021913	ILLINOIS DEPARTMENT PAYROLL DED 02/15	N 20			02/19/13 02/19/13		1003 2013020	0.00 0.00	0.00	30540.30 30540.30
TOTAL VENDOR CHECK AMT											62129.37
TOTAL VENDOR NET PAYABLE											62129.37
50	2117 AW020113	IPBC FEB. '13 INS PREMIUM	N 20			02/01/13 02/01/13		1071 2013011	0.00 0.00	0.00	124492.41 124492.41
50	2118 AW020113	IPBC FEB. '13 INS PREMIUM	N 20			02/01/13 02/01/13		1071 2013011	0.00 0.00	0.00	192273.66 192273.66
TOTAL VENDOR CHECK AMT											316766.07
TOTAL VENDOR NET PAYABLE											316766.07
50	2109 AW021413	WISCONSIN DEPARTMENT PAYROLL DED FEB. '13	N 20			02/14/13 02/14/13		1003 2013018	0.00 0.00	0.00	565.11 565.11
TOTAL PAYROLL FUND CHECK AMT											804615.83
TOTAL PAYROLL FUND NET PAYABLE											804615.83
TOTAL PAYROLL FUND CHECK AMT											804615.83
TOTAL PAYROLL FUND NET PAYABLE											804615.83

SUNGARD PENTAMATION
DATE: 03/12/2013
TIME: 14:15:16

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/13

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL REPORT CHECK AMT											1292912.65
TOTAL REPORT NET PAYABLE											1292912.65

PURCHASE CARD REPORT
December, 2012

(12/05/2012 through 01/04/2013)

Account Statement (v2)
Posting Date:12/05/2012 - 01/04/2013



VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LINDA JOHNSON	2	940.39	0	(0.00)	2	940.39
LORI HAZLEWOOD	12	10,606.75	0	(0.00)	12	10,606.75
LOUIS MAGURNO	6	1,138.18	0	(0.00)	6	1,138.18
LUCA URSAN	38	8,178.99	1	(113.97)	39	8,065.02
MELODY BONK	13	1,754.22	0	(0.00)	13	1,754.22
MICHAEL BLIEFERNICH	3	807.49	0	(0.00)	3	807.49
MICHAEL CROTTY	3	1,627.60	0	(0.00)	3	1,627.60
MICHAEL SCHROEDER	5	770.03	0	(0.00)	5	770.03
PETER RODGERS	3	291.67	0	(0.00)	3	291.67
PETER VADOPALAS	2	2,402.21	0	(0.00)	2	2,402.21
SCOTT WILSON	4	494.11	0	(0.00)	4	494.11
SEAN LINDSAY	5	962.31	0	(0.00)	5	962.31
SHARI MATTHEWS HUIZAR	1	20.39	0	(0.00)	1	20.39
STEPHEN D KRAUS	7	2,682.77	0	(0.00)	7	2,682.77
THOMAS LUEDERS	2	2,908.07	0	(0.00)	2	2,908.07



VILLAGE OF WHEELING

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TIMOTHY W MERRIHEW	1	350.00	0	(0.00)	1	350.00
TY JOHNSON	4	661.00	0	(0.00)	4	661.00
VINCENT HOFFMAN	1	25.51	0	(0.00)	1	25.51
Report Totals	221	102,861.99				



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/10/2012	12/06/2012	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	Lunch Around Wheeling	112.00 USD	112.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
12/19/2012	12/18/2012	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	Dinner before Rockettes	108.25 USD	108.25 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
12/20/2012	12/18/2012	ORIENTAL TRADING CO-800-2280475,NE,68127	Year End Party Supplies	146.23 USD	146.23 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
12/24/2012	12/21/2012	ORIENTAL TRADING CO-800-2280475,NE,68127	Mardi Gras Party Supplies	140.45 USD	140.45 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
12/28/2012	12/26/2012	FACTORY CARD OUTLET #3-SKOKIE,IL,60077	Year End Party Supplies	19.98 USD	19.98 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
12/28/2012	12/27/2012	D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090	Food End of Year Party	296.70 USD	296.70 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

ALYSIA MILLER GOLDSTEIN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/03/2013	01/02/2013	WAL-MART-WHEELING,IL,60090	Bingo Prizes	20.00 USD	20.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
01/04/2013	01/03/2013	LOU MALNATI'S PIZZERIA-BUFFALO GROVE,IL,60089	Lunch Around Wheeling	95.50 USD	95.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						939.11	
Grand Total						939.11	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2012	12/11/2012	COMCAST-866-511-6489,PA,19462	High Speed Internet	1,020.00 USD	1,020.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/13/2012	12/11/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Services	4,704.64 USD	4,704.64 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/20/2012	12/19/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Budget	67.50 USD	67.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
12/24/2012	12/21/2012	PRAMAC AMERICA00 OF 00-305-8889911,FL,33178	Generator Trailer	4,838.40 USD	4,838.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5401 MOBILE EQUIPMENT	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Seton Ct*D	312.45 USD	312.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Alice St	312.45 USD	312.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	DAILY HERALD-8474274348,IL,60005	Legal Notice-Tax Levy	312.45 USD	312.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:12/05/2012 - 01/04/2013

ANGELA MORRIS

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/03/2013	01/03/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Software Contracts	14,412.31 USD	14,412.31 USD	14,412.31 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
Card Subtotal						25,355.30	
Grand Total						25,355.30	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2013	01/02/2013	QUILL CORPORATION-08007898965,IL,60069	Office Supplies	79.96 USD	79.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
01/04/2013	01/03/2013	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	Membership Dues-Slaby	45.00 USD	45.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
01/04/2013	01/03/2013	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	Membershup Dues-Fried	45.00 USD	45.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
Card Subtotal						169.96	
Grand Total						169.96	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2012	12/05/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Training Reimb	(50.00) USD	(50.00) USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Shirts & Jackets	4,787.56 USD	4,787.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
12/06/2012	12/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	42.44 USD	42.44 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	

Expense Report

Posting Date:12/05/2012 - 01/04/2013

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2012	12/05/2012	OFFICE DEPOT #1170-800-463-3768,OH,45011	Office Supplies	9.90 USD	9.90 US D	9.90 USD	✓
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
12/07/2012	12/05/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Wegner	182.74 USD	182.74 US D	91.37 USD	✓
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/07/2012	12/05/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots-Wegner	182.74 USD	182.74 US D	91.37 USD	✓
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/07/2012	12/05/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pick UP-Nov	91.30 USD	91.30 US D	91.30 USD	✓
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5233 RENTAL EQUIPMENT	VENDOR # :	PROJECT # :	
12/07/2012	12/06/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Lithium Batteries	31.64 USD	31.64 US D	31.64 USD	✓
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
12/10/2012	12/06/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	30.76 USD	30.76 US D	30.76 USD	✓
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
12/14/2012	12/12/2012	MRA THE MANAGEMENT ASS-262-5239090,WI,56188	Driver Training	1,925.00 USD	1,925.00 US D	385.00 USD	✓
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	

Expense Report

Posting Date:12/05/2012 - 01/04/2013

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2012	12/12/2012	MRA THE MANAGEMENT ASS-262-5239090,WI,56188	Driver Training	1,925.00 USD	1,925.00 USD	385.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
12/14/2012	12/12/2012	MRA THE MANAGEMENT ASS-262-5239090,WI,56188	Driver Training	1,925.00 USD	1,925.00 USD	385.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
12/14/2012	12/12/2012	MRA THE MANAGEMENT ASS-262-5239090,WI,56188	Driver Training	1,925.00 USD	1,925.00 USD	385.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
12/14/2012	12/12/2012	MRA THE MANAGEMENT ASS-262-5239090,WI,56188	Driver Trainer	1,925.00 USD	1,925.00 USD	385.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
12/14/2012	12/14/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Office Supplies	31.14 USD	31.14 USD	31.14 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558	Copies/H2O Meter Program	1,352.71 USD	1,352.71 USD	1,352.71 USD	✓
Accounting Codes		FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	VENDOR # :		PROJECT # : 2011-018	
12/19/2012	12/18/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440-3558	Copies/H2O Meter Upgrade	1,157.49 USD	1,157.49 USD	1,157.49 USD	✓
Accounting Codes		FUND/PROGRAM : 4330 WATER SYSTEM R&R PROJECTS	EXPENDITURE ACCOUNTS : 5503 WATER IMPROVEMENTS	VENDOR # :		PROJECT # : 2011-018	

Expense Report

Posting Date: 12/05/2012 - 01/04/2013

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	966.10 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	834.40 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	792.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	350.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	175.20 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat Order	3,270.20 USD	3,270.20 USD	152.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	



Expense Report

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CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/19/2012	12/18/2012	PRO SAFETY INC-04143842345,WI,53223	Carhartt Coat & Overalls	167.95 USD	167.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	150.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/20/2012	12/18/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	2,366.50 USD	2,366.50 USD	516.50 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/28/2012	12/26/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pick Up-Dec	159.18 USD	159.18 USD	159.18 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Dept. Tea Supply	42.02 USD	42.02 USD	42.02 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	PROVANTAGE LLC-800-3361166,OH,44720-7137	Dept. Fax Machine	279.34 USD	279.34 USD	279.34 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	43.13 USD	43.13 USD	43.13 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/31/2012	12/28/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	247.17 USD	247.17 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
12/31/2012	12/28/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	27.90 USD	27.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
01/03/2013	01/02/2013	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	66.09 USD	66.09 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
01/04/2013	01/02/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Johnson	344.23 USD	344.23 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
01/04/2013	01/02/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Kraus	344.23 USD	344.23 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
01/04/2013	01/02/2013	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots - Kraus	344.23 USD	344.23 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
01/04/2013	01/03/2013	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	Replacement UPS Battery	36.60 USD	36.60 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	

Card Subtotal **16,642.99**



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Posting Date: 12/05/2012 - 01/04/2013

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2012	12/05/2012	NAPLETON DESPLAIN CJD-DESPLAINES,IL,60016	Repl Parts/#703	22.80 USD	22.80 US D	22.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/06/2012	12/05/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Oil for Station 24	158.16 USD	158.16 US D	158.16 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
12/07/2012	12/05/2012	CARQUEST 01027804-WHEELING,IL,60090	Water Pump/#P49	43.98 USD	43.98 US D	43.98 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc. Filters	142.90 USD	142.90 US D	47.63 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc. Filters	142.90 USD	142.90 US D	47.63 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Misc. Filters	142.90 USD	142.90 US D	47.64 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/11/2012	12/10/2012	PAYPAL ANGUSSUPPLY-4029357733,MI,48178	Carbon Clean/Motorvac	225.98 USD	225.98 US D	225.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/12/2012	12/10/2012	CARQUEST 01027804-WHEELING,IL,60090	Brake Parts	165.10 USD	165.10 US D	91.42 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	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
12/12/2012	12/10/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd Fittings	165.10 USD	165.10 USD	73.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/13/2012	12/12/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Fasteners	267.29 USD	267.29 USD	267.29 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/14/2012	12/13/2012	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	Motorvac Chemicals	78.71 USD	78.71 USD	78.71 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/17/2012	12/13/2012	CARQUEST 01027804-WHEELING,IL,60090	Filter for Vac	7.06 USD	7.06 USD	7.06 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/17/2012	12/14/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Batteries for Shop Equip	46.88 USD	46.88 USD	46.88 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/17/2012	12/14/2012	CARQUEST 01027804-WHEELING,IL,60090	Die for Hose Machine	170.99 USD	170.99 USD	170.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	



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CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/19/2012	12/18/2012	MAP MACNEIL AUTOMOTIVE-800-441-6287,IL,60515	Floor Mats/#350	69.95 USD	69.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/20/2012	12/19/2012	CENTURY TOOL & EQUIPME-06369269333,MO,63304	Adapt. for Motorvac	90.87 USD	90.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
12/21/2012	12/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Fuel Pump/1511	180.10 USD	180.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/24/2012	12/20/2012	CARQUEST 01027804-WHEELING,IL,60090	Brake Chambers	134.70 USD	134.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/24/2012	12/20/2012	CARQUEST 01027804-WHEELING,IL,60090	V Belt/#671	56.11 USD	56.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/24/2012	12/21/2012	SEARS ROEBUC INTERNET-800-676-5543,TX,786648701	Carb/Snowblower	86.23 USD	86.23 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/26/2012	12/24/2012	CARQUEST 01027804-WHEELING,IL,60090	Heater Parts/#500	92.66 USD	92.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



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CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/26/2012	12/24/2012	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	149.87 USD	149.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/26/2012	12/24/2012	CARQUEST 01027804-WHEELING,IL,60090	Replacement Filters	49.12 USD	49.12 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	STAPLES 00116897-WHEELING,IL,60090	Supplies for UST Regs	63.02 USD	63.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	RV Anti-frz for Spreaders	26.82 USD	26.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	DRILLSPOT.COM-7202043660,C O,80303	Magnets for Signs	20.03 USD	20.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Mat Service	1,444.50 USD	1,444.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5215 JANITORIAL SERVICES	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,444.50 USD	1,444.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



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CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/04/2013	01/03/2013	AUTOMOTIVE LIFTS & MAC-STREATOR,IL,61364	Replacement Switch/Lift	62.00 USD	62.00 USD	62.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						3,855.83	
Grand Total						3,855.83	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2012	12/13/2012	SQ FIREFIGHTING SERVI-PONTIAC,IL,61764	Fireground Seminar-Eilken	355.00 USD	355.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
12/18/2012	12/17/2012	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	Refreshments/Red Ctr Mtg	104.22 USD	104.22 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
12/19/2012	12/18/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Wheel Charger	299.99 USD	299.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
12/20/2012	12/19/2012	STE OIL COMPANY INC-512-3963399,TX,78666	5 gal CP70T	436.11 USD	436.11 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
12/20/2012	12/19/2012	BERRY DIVE CENTER LLC-PALATINE,IL,60074	Dive Equipment	121.92 USD	121.92 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5305 FIREFIGHTING SUPPLIES	VENDOR # :	PROJECT # :	
12/21/2012	12/20/2012	WAL-MART-WHEELING,IL,60090	Kitchen Utensils	167.07 USD	167.07 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
12/21/2012	12/20/2012	WAL-MART-WHEELING,IL,60090	Snow Shovels	147.48 USD	147.48 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	

Card Subtotal

1,631.79

Grand Total

1,631.79



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/07/2012	12/05/2012	MICROSOFT TECH SUPPORT-800-936-3500,WA,98052-6399	MsftTechSupportExch	259.00 USD	259.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	BATTERYSHARKS.COM-RHINEBECK,NY,12572	UPS Batteries ST23	39.42 USD	39.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/19/2012	12/17/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	LaserTonerCartr Lyns	321.16 USD	321.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
12/28/2012	12/26/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	LaserTonerCart LJ3800	125.00 USD	125.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	LaserTonerCart LJ2055	119.00 USD	119.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
01/03/2013	01/03/2013	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Monitor Cord Rose L	26.00 USD	26.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						889.58	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2012	12/12/2012	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	Cylinder for Shoring	1,440.00 USD	1,440.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5345 WATER STORAGE MAINT	VENDOR # :		PROJECT # :	
12/14/2012	12/13/2012	METROPOLITAN INDUSTRIE-ROMEOVILLE,IL,60446	Switch Mechanical Float	503.54 USD	503.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5340 LIFT STATIONS	VENDOR # :		PROJECT # :	
12/21/2012	12/19/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gas Monitor Repairs	392.00 USD	392.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
12/24/2012	12/21/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	1,210.75 USD	1,210.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/24/2012	12/21/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	1,210.75 USD	1,210.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						3,546.29	
Grand Total						3,546.29	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/20/2012	12/18/2012	PAYPAL MCIMEK-4029357733,CA,95131	Deposit: BizinWhlngguid ebk	600.00 USD	600.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :
12/20/2012	12/18/2012	PAYPAL MCIMEK-4029357733,CA,95131	WldWhlngYouTubepgde sign	400.00 USD	400.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :
12/20/2012	12/19/2012	SPECIALTY DESIGN & MFG-MARATHON,WI,54448	NewVoWRibbonCuttnng Scissrs	259.01 USD	259.01 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # : 2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # : 2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # : 2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # : 2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS :	5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # : 2013-002



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DRUCILLA GARCIA

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	300.00 USD	300.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Subscription	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2012-001
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

DRUCILLA GARCIA

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	10.00 USD	✓
Accounting Codes		FUND/PROGRAM : 3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	10.00 USD	✓
Accounting Codes		FUND/PROGRAM : 3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	10.00 USD	✓
Accounting Codes		FUND/PROGRAM : 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	10.00 USD	✓
Accounting Codes		FUND/PROGRAM : 3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
01/03/2013	01/02/2013	BROKERSAVANT-7738442830,IL, 60614	Comm RE Listings	60.00 USD	60.00 USD	10.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	2013-002
Card Subtotal						1,679.01	
Grand Total						1,679.01	



Expense Report

Posting Date:12/05/2012 - 01/04/2013

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/31/2012	12/28/2012	RAY O HERRON-217-4420860,IL,61834	Badge Repair #128	26.95 USD	26.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
Card Subtotal						26.95	
Grand Total						26.95	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/07/2012	12/05/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Seasonal Lights/Lark Park	49.80 USD	49.80 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008
12/10/2012	12/07/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water samples	1,005.00 USD	1,005.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5308 WATER SAMPLES	VENDOR # :		PROJECT # :
12/18/2012	12/13/2012	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	Meter Test	116.30 USD	116.30 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5341 METERS	VENDOR # :		PROJECT # :
12/18/2012	12/17/2012	AUTOMATIC SYSTEMS CO-ROSEVILLE,MN,55112	Service Call/So Station	878.00 USD	878.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5237 TELEMETRY EQUIP MAINT	VENDOR # :		PROJECT # :
12/21/2012	12/20/2012	HD SUPPLY WATERWORKS 2-CAROL STREAM,IL,60188	CPLG 6" Mission	505.24 USD	505.24 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :
12/31/2012	12/27/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Repair Gas Monitor	317.00 USD	317.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :
Card Subtotal						2,871.34	
Grand Total						2,871.34	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2012	12/12/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,241.65 USD	3,241.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
12/13/2012	12/12/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,241.65 USD	3,241.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/13/2012	12/12/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,241.65 USD	3,241.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
12/13/2012	12/12/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,241.65 USD	3,241.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
12/18/2012	12/17/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Extinguisher Maintenance	120.25 USD	120.25 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5211 EXTINGUISHER SERVICE	VENDOR # :		PROJECT # :	
12/28/2012	12/26/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Adhesive	6.74 USD	6.74 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	566.90 USD	566.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	34.39 USD	34.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

JOHNNY PEREZ

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/31/2012	12/28/2012	APPL PART 8009557075-03037611111,CO,80 216	Toaster Knob	17.84 USD	17.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						3,987.77	
Grand Total						3,987.77	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2012	12/12/2012	METRA ELGIN-ELGIN,IL,60123	NWMC meeting	13.50 USD	13.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	PBD ICMA PUBLICATIONS-800-745-8780,G A,30004	Publications for VM	19.95 USD	19.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	PBD ICMA PUBLICATIONS-800-745-8780,G A,30004	Publications for VM	119.00 USD	119.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	Mtg w Trustee Vogel, Heer	37.53 USD	37.53 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	PBD ICMA PUBLICATIONS-800-745-8780,G A,30004	Publications for VM	225.65 USD	225.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
Card Subtotal						415.63	
Grand Total						415.63	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2012	12/12/2012	BURRIS EQUIPMENT CO-WAUKEGAN, IL, 60087	Hose Clamps	108.23 USD	108.23 USD	108.23 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5243 PUMPHOUSE MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						108.23	
Grand Total						108.23	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/31/2012	12/27/2012	JA SEXAUER-08565333261,KY,3224 7	Stain-PW Fence	4,120.52 USD	4,120.52 USD	4,120.52 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						4,120.52	
Grand Total						4,120.52	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/24/2012	12/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Battery Back-up Unit	53.99 USD	53.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Survey & Marking Supplies	886.40 USD	886.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						940.39	
Grand Total						940.39	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2012	12/04/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Locating Paint	310.68 USD	310.68 US D	310.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/05/2012	12/04/2012	GREAT LAKES FARMS, LLC-LONG GROVE,IL,60047	Street Sweeping Leaf Dump	900.00 USD	900.00 US D	900.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :	
12/07/2012	12/05/2012	THE HOME DEPOT 1927-PALATINE,IL,60067	Lead Paint Protect Suit	39.96 USD	39.96 US D	39.96 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Weedwhip Repairs Parts	80.75 USD	80.75 US D	80.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	STRUT & SUPPLY INC-8477564337,IL,60010	Sign Posts	3,673.00 USD	3,673.00 US D	3,673.00 USD	✓
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
12/17/2012	12/14/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Chain Saw Chain	14.78 USD	14.78 US D	14.78 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
12/19/2012	12/18/2012	WW GRAINGER-877-2022594,IL,6009 0	Streetlight Bulbs	148.46 USD	148.46 US D	148.46 USD	✓
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5251 STREET LIGHT MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LORI HAZLEWOOD

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/20/2012	12/19/2012	WW GRAINGER-877-2022594,IL,6009 0	Streetlight Bulbs	376.86 USD	376.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
12/20/2012	12/19/2012	WW GRAINGER-877-2022594,IL,6009 0	Streetlight Bulbs	45.68 USD	45.68 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
12/24/2012	12/21/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Clocktower Supplies	86.78 USD	86.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5506 STREETScape IMPROVEMENTS	VENDOR # :	PROJECT # : 2009-023	
12/24/2012	12/21/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves & Vests	809.28 USD	809.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
12/31/2012	12/27/2012	JA SEXAUER-08565333261,KY,3224 7	Stain-Public Works Fence	4,120.52 USD	4,120.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						10,606.75	
Grand Total						10,606.75	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/07/2012	12/06/2012	CONNEXION-BUFFALO GROVE,IL,60089	Light Bulbs	147.60 USD	147.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Dry Wall & Screws	136.18 USD	136.18 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Insulation	95.54 USD	95.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/12/2012	12/11/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Mud & Tape Knife	12.58 USD	12.58 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
12/14/2012	12/13/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	2 Gallons LTX Primer	41.28 USD	41.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	PATTEN-ELMHURST,IL,60126	Generator Maintenance	705.00 USD	705.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5299 MISC CONTRACTUAL SERVICES	VENDOR # :		PROJECT # :	
Card Subtotal						1,138.18	
Grand Total						1,138.18	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2012	12/05/2012	COMCAST CHICAGO-800-COMCAST,IL,605 23	HighSpeed Internet Svc	396.90 USD	396.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	WP-PEPWAVE LIMITED-476 CASTLE PE,GBR,UNK	Software Upgrade	499.00 USD	499.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	WP-PEPWAVE LIMITED-476 CASTLE PE,GBR,UNKNOWN	Software Upgrade	499.00 USD	499.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	APPLIED COMMUNICATI-ROSELLE,IL,6017 2	Software Upgrade	4,511.50 USD	4,511.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	DRI WWW.ELEMENT5.INF-MINNETONK A,MN,55343	Computer Software	48.00 USD	48.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
12/10/2012	12/08/2012	CALENDAR WIZ LLC-HAMPTON,NH,03842	Computer Software	88.00 USD	88.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/10/2012	12/09/2012	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 # :	
12/10/2012	12/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Services	251.40 USD	251.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/11/2012	12/10/2012	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 # :	
12/11/2012	12/10/2012	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 # :	
12/12/2012	12/10/2012	PAYFLOW/PAYPAL-08888839770, CA,68128	Webpayments Fees	19.95 USD	19.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/12/2012	12/10/2012	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 # :	
12/12/2012	12/11/2012	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 # :	
12/12/2012	12/11/2012	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: 12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/12/2012	12/11/2012	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 # :	
12/13/2012	12/12/2012	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 # :	
12/13/2012	12/12/2012	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 # :	
12/17/2012	12/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/17/2012	12/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/17/2012	12/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/17/2012	12/15/2012	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 # :	
12/18/2012	12/17/2012	AVANGATECOM-8882471614,CA,94065	Software	29.50 USD	29.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/20/2012	12/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00 USD	30.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/24/2012	12/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/26/2012	12/24/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/26/2012	12/25/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/27/2012	12/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 USD	379.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/28/2012	11/20/2012	WALMART.COM	Credit for Disputed Trans	(113.97) USD	(113.97) USD	(113.97) USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees	63.00 USD	63.00 USD	63.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/31/2012	12/28/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Fees	126.00 USD	126.00 USD	126.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
12/31/2012	12/29/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
12/31/2012	12/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
01/02/2013	01/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
01/02/2013	01/01/2013	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
01/02/2013	01/01/2013	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 # :	
01/04/2013	01/04/2013	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 # :	
01/04/2013	01/04/2013	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees	365.00 USD	365.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						8,065.02	
Grand Total						8,065.02	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/10/2012	12/07/2012	PAYPAL ILLINOISLAW-4029357733,CA,95131	2013 ILEAS Conference	400.00 USD	400.00 USD	400.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
12/11/2012	12/10/2012	PORTABLE POWER SYSTEMS-303-4608261,CO,80241-3110	COBAN batteries	92.14 USD	92.14 USD	92.14 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
12/11/2012	12/11/2012	VZWLSS MW M5761-01-800-922-0204,GA,30004	Cell Phone-Bieschke	129.99 USD	129.99 USD	129.99 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
12/12/2012	12/11/2012	PAYPAL ILLINOISASS-4029357733,CA,95131	ILACP Dues-Benson	200.00 USD	200.00 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5222 MEMBERSHIP DUES	VENDOR # :	PROJECT # :	
12/12/2012	12/11/2012	MARKET SQUARE-WHEELING,IL,60090-2673	Volunteer Party	300.00 USD	300.00 USD	200.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
12/12/2012	12/11/2012	MARKET SQUARE-WHEELING,IL,60090-2673	Volunteer Party	300.00 USD	300.00 USD	100.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MELODY BONK

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2012	12/11/2012	IACP-ALEXANDRIA,VA,22314	IACP Memb Dues-Benson	120.00 USD	120.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
12/13/2012	12/11/2012	CHIEF SUPPLY CORP-CHARLOTTE,NC,28269	Uniform Equipment	299.96 USD	299.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
12/28/2012	12/28/2012	VZWRLSS S P1667-01-800-922-0204,GA,30004	Bluetooth Speaker	44.99 USD	44.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
12/31/2012	12/27/2012	MONOPRICE INC-09099896887,CA,91730	Micro Cable	10.70 USD	10.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	PAYPAL ILEETASUPPO-4029357733,CA,95131	ILEETA Memb Dues-Benson	45.00 USD	45.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	iPad/iPhone Car Chargers	31.26 USD	31.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	WWW.NEWEGG.COM-800-390-1119,CA,91745	Samsung Hard Drive	59.99 USD	59.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MELODY BONK

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
01/04/2013	01/03/2013	APL APPLEONLINESTOREUS-800-676-2775,CA,94014	iPhone Cable	20.19 USD	20.19 USD	20.19 USD	✓
Accounting Codes	FUND/PROGRAM : 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
Card Subtotal						1,754.22	
Grand Total						1,754.22	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
12/10/2012	12/07/2012	W W GRAINGER 916-877-2022594,IL,60069	Janitorial Supplies	139.64 USD	139.64 USD	139.64 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
12/13/2012	12/11/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Meter Repair & Calibrate	252.50 USD	252.50 USD	252.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
12/31/2012	12/28/2012	W W GRAINGER 916-877-2022594,IL,60069	Digital Sound Meter Kit	415.35 USD	415.35 USD	415.35 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						807.49	
Grand Total						807.49	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/05/2012	12/03/2012	UNITED AIRLINES-713-324-5000,TX,77002	NPELRA-Airfare/Crotty	381.60 USD	381.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	2013
12/13/2012	12/12/2012	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	NPELRA Memb Dues-Crotty	190.00 USD	190.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	2013
12/13/2012	12/12/2012	ICMA INTERNET-02029623547,DC,20002	ICMA Member Dues-Crotty	1,056.00 USD	1,056.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	2013
Card Subtotal						1,627.60	
Grand Total						1,627.60	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/14/2012	12/13/2012	CONNEXION-08474998300,IL,60089	Floodlight Door Assembly	125.00 USD	125.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/14/2012	12/13/2012	W W GRAINGER 916-877-2022594,IL,60069	Shop Vac Filter Bags	153.94 USD	153.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/14/2012	12/13/2012	W W GRAINGER 916-877-2022594,IL,60069	Fuses/HVAC Dirve Belt	153.94 USD	153.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Self Sealing Hex Screws	29.60 USD	29.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
01/02/2013	12/31/2012	W W GRAINGER 916-877-2022594,IL,60069	Condensing Fan Motor	151.20 USD	151.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
01/04/2013	01/02/2013	HVAC PARTS OUTLET-301-845-8005,MD,21793	Fasco Inducer Motor	310.29 USD	310.29 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						770.03	
Grand Total						770.03	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/10/2012	12/07/2012	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	Nitrile Gloves	194.70 USD	194.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/12/2012	12/11/2012	RADIOSHACK 00164228-WHEELING,IL,60090	SD Cards & Card Reader	42.97 USD	42.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/20/2012	12/19/2012	WAL-MART-WHEELING,IL,60090	Prisoner Meals	54.00 USD	54.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :		PROJECT # :	
Card Subtotal						291.67	
Grand Total						291.67	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/21/2012	12/20/2012	DAILY HERALD-8474274348,IL,60005	DailyHeraldads:WldWhl ng	2,303.21 USD	2,303.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	
12/24/2012	12/22/2012	GETTY IMAGES-877-438-8966,WA,98121	StockImg:WldWhIngad grphc	99.00 USD	99.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5333 BUSINESS RECRUITMENT	VENDOR # :		PROJECT # :	
Card Subtotal						2,402.21	
Grand Total						2,402.21	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/13/2012	12/12/2012	INNOVATIVE CONTROLS IN-04128242264,PA,15112	Foam Tank Sending Unit	235.81 USD	235.81 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/26/2012	12/21/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Air Brake Fitting	98.44 USD	98.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
12/26/2012	12/21/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Cable Ties-Shop Supplies	98.44 USD	98.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
12/26/2012	12/21/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Plow Couplers	141.78 USD	141.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
01/04/2013	01/03/2013	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Gas Pump Parts	18.08 USD	18.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						494.11	
Grand Total						494.11	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/06/2012	12/05/2012	HI DIRECT-08007482927,OH,44139	400w Ballasts	269.88 USD	269.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/07/2012	12/06/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Elec Supplies-Wire	242.91 USD	242.91 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
12/31/2012	12/28/2012	MUNCHS SUPPLY 1-847-2299333,IL,60090	HVAC Parts	46.56 USD	46.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
01/03/2013	01/02/2013	W W GRAINGER 916-877-2022594,IL,60069	Exit Signs/Elec Supplies	337.66 USD	337.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
01/04/2013	01/03/2013	W W GRAINGER 916-877-2022594,IL,60069	Breaker/Switch Lockouts	65.30 USD	65.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						962.31	
Grand Total						962.31	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/07/2012	12/04/2012	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	Luncheon Supplies	20.39 USD	20.39 USD	20.39 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						20.39	
Grand Total						20.39	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/10/2012	12/06/2012	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	Gasket Glue	4.88 USD	4.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Pliers & Torch Head	104.98 USD	104.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5341 METERS	VENDOR # :		PROJECT # :	
12/10/2012	12/07/2012	NORTHWEST ELECTRICAL S-847-2553700,IL,60056	Holiday Lights	5.70 USD	5.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
12/11/2012	12/07/2012	WW GRAINGER-877-2022594,IL,60069	Holiday Lights	71.13 USD	71.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
12/18/2012	12/17/2012	GREAT LAKES FIRE AND S-MCHENRY,IL,60050	Hose Nozzle	29.80 USD	29.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5214 HYDRANT MAINTENANCE	VENDOR # :		PROJECT # :	
12/21/2012	12/19/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Service CL2 System	1,315.21 USD	1,315.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
12/21/2012	12/19/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Service CL2 System	1,151.07 USD	1,151.07 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,682.77	
Grand Total						2,682.77	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/07/2012	12/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Fence for Well #7	95.07 USD	95.07 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	PATTEN-ELMHURST,IL,60126	Generator Maintenance	2,813.00 USD	2,813.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5340 LIFT STATIONS	VENDOR # :		PROJECT # :	
12/28/2012	12/27/2012	PATTEN-ELMHURST,IL,60126	Generator Maintenance	2,813.00 USD	2,813.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,908.07	
Grand Total						2,908.07	



Expense Report

Posting Date:12/05/2012 - 01/04/2013

TIMOTHY W MERRIHEW

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/27/2012	12/26/2012	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	EJC Contract/Agree. Docs	350.00 USD	350.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :	PROJECT # :	
Card Subtotal						350.00	
Grand Total						350.00	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/20/2012	12/19/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	44.76 USD	44.76 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
12/24/2012	12/21/2012	ADI SECURITY PRD CH-08479568161,IL,60007	Card Readers	255.48 USD	255.48 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	
12/27/2012	12/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	277.59 USD	277.59 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
12/27/2012	12/26/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	277.59 USD	277.59 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
01/04/2013	01/03/2013	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint	83.17 USD	83.17 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
Card Subtotal						661.00	
Grand Total						661.00	



Expense Report

Posting Date: 12/05/2012 - 01/04/2013

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
12/21/2012	12/20/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Blade for Weedwacker	25.51 USD	25.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						25.51	
Grand Total						25.51	

Signed

Date

Authorized

Date

Village of Wheeling Payroll Summary

Pay Period Ended 3/1/2013

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	677,504.76	60,011.48	737,516.24
30	Town Center TIF	542.38	112.87	655.25
31	Crossroads TIF	542.38	112.87	655.25
32	So Milwaukee TIF	542.38	112.87	655.25
37	Southeast TIF	542.38	112.87	655.25
39	Lake Cook/Milwaukee TIF	542.40	112.89	655.29
40	Water & Sewer Fund	51,628.21	11,501.35	63,129.56
55	Grant Fund	3,832.82	620.94	4,453.76
	Total Gross Payroll	735,677.71	72,698.14	808,375.85
	Total Payroll Deductions	252,250.82	72,698.14	324,948.96
	Total Net Payroll	483,426.89	0.00	483,426.89
	Payroll Checks	2,144.90		
	Direct Deposits	481,281.99		
	Total Net Payroll	483,426.89		

SUNGARD PENTAMATION

DATE: 03/12/2013

TIME: 14:16:22

SELECTION CRITERIA: payable.batch='AMM03/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2013

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	1420	5310	13000604	25302	100.33 100.33	PLOW REPAIR PARTS
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200	5319 5305	13000363 13000306	85741/85881 85806	35.00 1,659.00 1,694.00	HELMET REPAIR PARTS GAS MONITOR
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	13000644		16.00 16.00	SENIOR TAXI PROGRAM
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	13000674	02138794	142.80 142.80	CYLINDER RENTALS
127 AMERICA'S CAR WASH - WHEELIN TOTAL CHECK	1300 1400 2100	5310 5310 5310	13000648 13000648 13000648	22813 22813 22813	14.50 7.25 514.75 536.50	FEB. CAR WASHES FEB. CAR WASHES FEB. CAR WASHES
179 ANDERSON PEST SOLUTIONS TOTAL CHECK	1300	5210	13000656		824.96 824.96	EXTERMINATION SERVICE
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1430	5310	13000605	626945	22.69 22.69	REPAIR PARTS
263 AUTO TECH CENTERS INC TOTAL CHECK	1300 2100 2200	5310 5310 5310	13000606 13000606 13000606	242348 242348 242348	570.56 47.50 3,832.12 4,450.18	REPL TIRES FOR FLEET REPL TIRES FOR FLEET REPL TIRES FOR FLEET
5092 BONNELL INDUSTRIES INC TOTAL CHECK	1420 4100 4200	5310 5310 5310	13000608 13000608 13000608	0144979-IN 0144979-IN 0144979-IN	784.00 470.40 313.60 1,568.00	REPLACE CUTTING EDGES REPLACE CUTTING EDGES REPLACE CUTTING EDGES
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1300 1300	5206 5206	13000657 13000684	109807 109834	1,867.29 7,388.32 9,255.61	RETAINING WALL DESIGN-DUN DUNDEE PATH PROJECT
443 CDW-GOVERNMENT TOTAL CHECK	2100	5313	13000548	Z128160	2,827.79 2,827.79	SOFTWARE LICENSES
478 CHICAGO BADGE & INSIGNIA CO TOTAL CHECK	2200	5106	13000599	12060	30.00 30.00	UNIFORM ALLOWANCE

SUNGARD PENTAMATION

DATE: 03/12/2013

TIME: 14:16:22

SELECTION CRITERIA: payable.batch='AMM03/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2013

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7460	2100	5318	13000575	191375 1	32.08	COLOR COPY FEE
CHICAGO OFFICE TECHNOLOGY GR	1320	5220	13000577	191849 1	182.56	COLOR COPIES
	2100	5244	13000567	191850 1	213.37	COLOR COPIES
	1600	5244	13000557	192225 1	148.76	COLOR COPIES
	1300	5220	13000560	192226 1	95.76	COLOR COPIES
	1750	5220	13000560	192226 1	47.89	COLOR COPIES
TOTAL CHECK					720.42	
6074	2100	5310	13000614		366.16	REPLACE BRAKE PARTS
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					366.16	
492	3100	5299	13000594	8426383	500.00	TITLE WORK
CHICAGO TITLE INSURANCE COMP						
TOTAL CHECK					500.00	
529	1700	5228	13000651	57540	232.70	PRINT REPORT COVERS
CL GRAPHICS						
TOTAL CHECK					232.70	
549	2100	5105	13000584		275.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					275.00	
556	4100	5209	13000531		1,495.58	ENERGY SERVICE
COMED	4200	5209	13000531		195.02	ENERGY SERVICE
	1170	5209	13000631		284.06	ENERGY SERVICE
	1320	5311	13000631		49.98	ENERGY SERVICE
	1420	5209	13000631		15.56	ENERGY SERVICE
	3420	5209	13000631		1,375.32	ENERGY SERVICE
	4100	5209	13000631		2,977.15	ENERGY SERVICE
	4200	5209	13000631		645.86	ENERGY SERVICE
	1430	5209	13000652		1,595.65	ENERGY SERVICE
	11	5209	13000659		60.44	ENERGY SERVICE
TOTAL CHECK					8,694.62	
557	11	5209	13000632		3,004.17	ENERGY SERVICE
COMED	11	5209	13000660		1,121.62	ENERGY SERVICE
TOTAL CHECK					4,125.79	
3145	2200	5310	13000609	711-26941	41.23	REPL GEN SWITCH
CUMMINS NPOWER LLC						
TOTAL CHECK					41.23	
7502	1600	5227	13000649	15774	1,488.66	JAN. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC						
TOTAL CHECK					1,488.66	
5174	2100	5313	13000549		223.86	NEW COMPUTERS
DELL MARKETING L.P.	2100	5220	13000453	XJ3F76F33	170.00	PORTABLE PROJECTOR
	2100	5315	13000453	XJ3F76F33	879.25	PORTABLE PROJECTOR
TOTAL CHECK					1,273.11	

SUNGARD PENTAMATION

DATE: 03/12/2013

TIME: 14:16:22

SELECTION CRITERIA: payable.batch='AMM03/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2013

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3700 DIVE RESCUE INTERNATIONAL IN TOTAL CHECK	2200	5305	13000460	164498	786.77 786.77	DIVE EQUIPMENT
756 E J EQUIPMENT TOTAL CHECK	4200	5310	13000610	0054795	108.27 108.27	REPAIR PARTS
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100 2100 2100	5228 5228 5228	13000490 13000640 13000582	16076 16082 16088	421.35 338.00 1,006.95 1,766.30	PRINT ENVELOPES PRINTING REPORTS PRINT WARN VIOLATION
935 GALLS INC TOTAL CHECK	2100 2100 2100 2100 2100 2100	5106 5106 5106 5106 5106 5106	13000412 13000586 13000641 13000484 13000543 13000424	000420331 357625 372862 376046	229.25 875.57 397.46 68.98 92.17 364.45 2,027.88	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	13000489		40.38 40.38	OFFICE SUPPLIES
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11	5303	13000629	1032337	2,241.68 2,241.68	CALCIUM CHLORIDE
944 GENE'S VILLAGE TOWING TOTAL CHECK	01	4790	13000547	T3456	110.00 110.00	TOW FEE- #13-00525
953 GEWALT HAMILTON TOTAL CHECK	3900 3900	5206 5206	13000658 13000537	4648.000-5 4648000-4	1,290.00 3,970.00 5,260.00	MEADOW LN DETENTION MEADOW LANE DETENTION STU
2752 GRAINGER TOTAL CHECK	4100 4200	5310 5310	13000611 13000611		64.94 149.99 214.93	REPR PARTS FOR FLEET REPR PARTS FOR FLEET
1010 H & H ELECTRIC CO TOTAL CHECK	51	5272	13000566	21038	4,329.80 4,329.80	STREETLIGHT REPAIRS
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	13000643	34790	100.00 100.00	JAN COBRA NOTICE
1117 IAMMA TOTAL CHECK	1600	5205	13000618	239	30.00 30.00	LUNCHEON

SUNGARD PENTAMATION

DATE: 03/12/2013

TIME: 14:16:22

SELECTION CRITERIA: payable.batch='AMM03/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2013

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 3/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6946 ICCI TOTAL CHECK	1300	5206	13000634	20130303	350.00 350.00	CODE REVIEW/CONSULT
5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5222	13000680		55.00 55.00	MEMBERSHIP DUES
1268 INTERSTATE BATTERY TOTAL CHECK	2100 4100 4200	5310 5310 5340	13000613 13000613 13000613		423.80 107.95 18.95 550.70	BATTERIES FOR FLEET BATTERIES FOR FLEET BATTERIES FOR FLEET
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	13000569	29958	139.10 139.10	UNIFORM EQUIPMENT
8133 JUMP START WEB SOLUTIONS TOTAL CHECK	1315	5299	13000646		5,120.00 5,120.00	DATABASE DEVELOPMENT
1415 KALE UNIFORMS TOTAL CHECK	2100 2100 2100	5106 5106 5106	13000425 13000497 13000541	822048 826808	36.46 143.97 374.67 555.10	UNIFORM EQUIPMENT UNIFORM EQUIPMENT UNIFORM EQUIPMENT
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100	5208	13000628	237	1,650.00 1,650.00	SPOILS REMOVED
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	13000574	0697423A	624.13 624.13	RANGE AMMUNITION
1497 LAMINATIONS UNLIMITED TOTAL CHECK	4100	5317	13000563	32962	86.40 86.40	POSTERS
7180 LECHNER AND SONS INC TOTAL CHECK	1300 1300	5106 5319	13000655 13000633	1714228 1724550	516.79 130.50 647.29	CD UNIFORM ORDER SAM DORO JACKET
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	4200	5310	13000612	41399	403.00 403.00	STEEL PLATE FOR SEWER TRU
4278 MABAS DIVISION 1 TOTAL CHECK	01	4790	13000625	13-013	749.00 749.00	CALL #12-0035429

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7321	4100	5209	13000630		1,742.18	ENERGY SERVICE
MC SQUARED ENERGY	4200	5209	13000630		255.34	ENERGY SERVICE
	11	5209	13000653		5.19	ENERGY SERVICE
	1170	5209	13000653		833.14	ENERGY SERVICE
	1320	5311	13000653		103.02	ENERGY SERVICE
	1420	5209	13000653		184.73	ENERGY SERVICE
	4100	5209	13000653		4,404.47	ENERGY SERVICE
	4200	5209	13000653		655.13	ENERGY SERVICE
TOTAL CHECK					8,183.20	
1669	4100	5308	13000564	310187	1,740.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					1,740.00	
1675	11	5251	13000654	658689	230.00	TRAFFIC SIGNAL MAINT
MEADE ELECTRIC CO INC						
TOTAL CHECK					230.00	
1710	4100	5214	13000565	704011579	126.00	WASH ROCK
MEYER MATERIAL CO						
TOTAL CHECK					126.00	
5989	1600	5207	13000513	1868	5,315.50	FEB. GIS STAFFING
MGP INC	4100	5207	13000513	1868	2,657.75	FEB. GIS STAFFING
	4200	5207	13000513	1868	2,657.75	FEB. GIS STAFFING
TOTAL CHECK					10,631.00	
1743	1300	5244	13000529	I000067824	358.08	CD SCANNING
MICROSYSTEMS INC	2100	5299	13000552	I000067826	891.40	MICROFILMING
TOTAL CHECK					1,249.48	
6625	1600	5204	13000558	00226490	2,339.64	CODE SUPPLEMENT 21-4
MUNICIPAL CODE CORP						
TOTAL CHECK					2,339.64	
1805	2100	5324	13000487	059993	187.38	RADAR REPAIR
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					187.38	
1695	2200	5319	13000224	00384458_SNV	897.45	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					897.45	
5927	1170	5209	13000650		387.89	GAS SERVICE
NICOR GAS	4100	5209	13000650		1,062.42	GAS SERVICE
	4200	5209	13000650		263.69	GAS SERVICE
TOTAL CHECK					1,714.00	
1917	2100	5231	13000642	13-011	4,100.00	ANNUAL ASSESSMENT
NORTH REGIONAL MAJOR CRIMES						
TOTAL CHECK					4,100.00	
6361	2100	5246	13000636		113.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY						
TOTAL CHECK					113.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1956	2100	5105	13000540		25.00	TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					25.00	
8329	01	4790	13000623	2013-001	1,481.90	CALL #12-0035429
PALATINE RURAL FPD						
TOTAL CHECK					1,481.90	
2139	1170	5215	13000627	38112/38113	530.00	JANITORIAL SERVICES
QBM MAINTENANCE	1220	5215	13000627	38112/38113	10,230.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	
6658	1300	5317	13000579	62733	86.91	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	13000579	62733	86.92	COFFEE SUPPLIES
	1700	5317	13000579	62733	86.92	COFFEE SUPPLIES
TOTAL CHECK					260.75	
2370	1300	5228	13000561	91464	163.73	COOK COUNTY ATLAS
SIDWELL COMPANY	1400	5228	13000561	91464	81.87	COOK COUNTY ATLAS
	1300	5228	13000559	91481	100.00	COOK COUNTY ATLAS
TOTAL CHECK					345.60	
2375	1700	5203	13000595	155028	4,700.00	AUDIT SERVICES
SIKICH LLP						
TOTAL CHECK					4,700.00	
3904	2200	5310	13000607	IN00535683	200.58	REPL DOOR HANDLE
SPARTAN CHASSIS INC						
TOTAL CHECK					200.58	
2456	2100	5317	13000570	4003956496	523.23	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					523.23	
2509	2100	5317	13000573	14386	285.00	K9 TRAINING
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					285.00	
8180	2100	5244	13000571	26720	1,224.00	MAINTENANCE AGREEMENT REC
TECHSTAR AMERICA CORPORATION	2100	5244	13000572	26721	1,710.00	MAINTENANCE AGREEMENT REC
	1600	5244	13000617	26722	1,224.00	ANNUAL COLOR COPIES
	1600	5244	13000616	26723	1,026.00	ANNUAL B/W COPIES
	1300	5220	13000581	26724	456.00	SERVICE AGREEMENT
	1750	5220	13000581	26724	228.00	SERVICE AGREEMENT
	1300	5220	13000580	26725	816.00	COLOR COPIES
	1750	5220	13000580	26725	408.00	COLOR COPIES
	1320	5220	13000645	26726/26727	1,787.00	COPIER CONTRACT
	2200	5220	13000679	26758	16.95	TONER SHIPPING CHARGE
TOTAL CHECK					8,895.95	
8123	3700	5206	13000536	3910	1,207.50	SE TIF REDEVELOPMENT
TESKA ASSOCIATES INC						
TOTAL CHECK					1,207.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7894 THERMO SCIENTIFIC PAI INC TOTAL CHECK	2200	5220	13000506	INV24923	3,800.00 3,800.00	HAZ MAT MAINTENANCE
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	13000067 13000067 13000067	15531 15531 15531	28.97 772.49 164.15 965.61	PRINT WATER BILLS PRINT WATER BILLS PRINT WATER BILLS
8 303 TAXI TOTAL CHECK	1320	5231	13000508	20015	6.00 6.00	SENIOR TAXI PROGRAM
3940 UNIFORMITY INC TOTAL CHECK	2200 2200 2100	5106 5106 5106	13000601 13000682 13000542	IN217462	226.75 487.00 60.95 774.70	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM EQUIPMENT
2712 VILLAGE OF ARLINGTON HEIGHTS TOTAL CHECK	01	4790	13000624	63375	108.96 108.96	CALL #12-0035429
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	01	4790	13000620	2013-0000001	3,842.14 3,842.14	CALL #12-0035429
7108 VILLAGE OF LIBERTYVILLE TOTAL CHECK	01	4790	13000621	0000000536	172.13 172.13	CALL #12-0035429
2725 VILLAGE OF PALATINE TOTAL CHECK	01	4790	13000677	FRSR000156	196.35 196.35	CALL #12-0035429
8330 VILLAGE OF SCHAUMBURG TOTAL CHECK	01	4790	13000676	15531	6,327.80 6,327.80	CALL #12-0035429
3815 WEST PAYMENT CENTER TOTAL CHECK	2100	5302	13000553	826665091	247.56 247.56	BOOK SUBSCRIPTIONS
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5317	13000639	175075	65.00 65.00	K9 CHECK UP
2853 ZIP SPECIALTIES INC TOTAL CHECK	2200 1600 2100 2200	5311 5317 5317 5311	13000597 13000619 13000637 13000678	025094 025546 025561 025577	53.00 15.00 62.00 24.00 154.00	NAME PLATES COMMISSIONER BADGES NAME PLATE FRAMES NAME PLATES
TOTAL CASHABLE CHECKS					143,989.19	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					143,989.19	
NUMBER OF CHECKS TO BE ISSUED - 81						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						