

**VILLAGE OF WHEELING
EXPENDITURES
May 17, 2012 - May 30, 2012**

Previously Paid Invoices

	5/24/2012	\$	49,228.05		
	5/25/2012	\$	514.42		
				\$	49,742.47

ACH / Wire Transfers

	5/24/2012	\$	69,708.92		
				\$	69,708.92

Purchasing Cards	March 2012			\$	64,164.35

Payroll Checks	March 25, 2012			\$	490,620.96

Accruals to be Approved		\$	128,221.79

TOTAL EXPENDITURES		\$	802,458.49

SUNGARD PENTAMATION
 DATE: 05/24/2012
 TIME: 13:13:01
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4920 AT&T TOTAL CHECK	1600	5238	12001101		2,905.40 2,905.40	911 PHONE LINES
5553 HEATHER BROUDAKIS TOTAL CHECK	5500	5299	12001074		95.00 95.00	ENTERTAINER 6-27-12
397 CALL ONE TOTAL CHECK	1600	5238	12000207		11,709.60 11,709.60	PHONE SERVICE
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	12001186		945.00 945.00	APR. HEARING OFFICER
7905 CARLY FERGUS TOTAL CHECK	40	2207		REFUND	19.00 19.00	UB REFUND
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	12001185		1,968.75 1,968.75	LABOR LEGAL SERVICES
7895 CHRIS COLLETTI TOTAL CHECK	1320	5205	12001078		200.00 200.00	ENTERTAINMENT 6-15-12
588 CONTINENTAL WEATHER SERVICE TOTAL CHECK	1420	5302	12001103	12298	900.00 900.00	WEATHER FORECASTING
609 COUNTY COURT REPORTERS TOTAL CHECK	1900	5299	12001187	106858	270.00 270.00	COURT REPORTER
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5506	12001107	6960	4,348.25 4,348.25	FOUNTAIN MAINTENANCE
3336 KYM FRANKOVELGIA TOTAL CHECK	1320	5205	12001077		250.00 250.00	ENTERTAINMENT 6-7-12
5704 FUELMAN TOTAL CHECK	2100	5301	12001113	NP34230637	274.55 274.55	OUT OF TOWN FUEL
7500 GREAT AMERICA LEASING CORP TOTAL CHECK	1500	5220	12001104	12209471	328.00 328.00	MONTHLY COPIER LEASE
3606 GUARDIAN TOTAL CHECK	50	2119			8,347.85 8,347.85	DED:340 1ST PPO S

SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3606 GUARDIAN TOTAL CHECK	01	2011	12001102	MAY 2012	646.39 646.39	MAY DENTAL INSURANCE
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	12001184		484.50 484.50	VILLAGE PROSECUTOR
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	12001098	32073	34.00 34.00	JAN COBRA NOTICE
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	4100	5208	12001110	5465	2,475.00 2,475.00	SPOILS REMOVAL
7811 JIM KENDROS TOTAL CHECK	5500	5299	12001076		90.00 90.00	ENTERTAINMENT 6-20-12
7442 KUNTZ & KUNTZ TOTAL CHECK	50	2126			307.32 307.32	DED:505 MISC DED
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
7900 METRO SALES TOTAL CHECK	40	2207		REFUND	40.40 40.40	UB REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
6075 NW SUB SPECIAL EDUCATION ORG TOTAL CHECK	2100	5228	12001126		320.00 320.00	PACT CAMP
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			600.00 600.00	DED:191 MISC DEDUC
183 ANGELA PETERS	1300	5105	12001152		32.00	PETTY CASH FUND
	1600	5227	12001152		19.50	PETTY CASH FUND
	1600	5239	12001152		15.00	PETTY CASH FUND
	1700	5205	12001152		39.23	PETTY CASH FUND
	1700	5230	12001152		10.50	PETTY CASH FUND
	1800	5323	12001152		9.95	PETTY CASH FUND
	2100	5105	12001152		138.48	PETTY CASH FUND
	2100	5317	12001152		17.25	PETTY CASH FUND
TOTAL CHECK					281.91	

SUNGARD PENTAMATION
 DATE: 05/24/2012
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			172.00 172.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			762.96 762.96	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	DED:502 MISC DEDUC
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
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100	5317 5317	12001131 12001133	13543 13617	309.95 309.95 619.90	APR. K-9 TRAINING MAY K-9 TRAINING
6681 TRANE CO TOTAL CHECK	1220	5299	12001188	3391836	4,776.00 4,776.00	ANNUAL MAINTENANCE
3158 UNITED STATES TREASURY TOTAL CHECK	50	2131			321.14 321.14	DED:189 MISC DEDUC
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	12001095	2738825028	1,064.54 1,064.54	MOBILE BROADBAND
7828 TIM WILSEY TOTAL CHECK	5500	5299	12001075		125.00 125.00	ENTERTAINMENT 6-25-12
TOTAL CASHABLE CHECKS					49,228.05	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					49,228.05	
NUMBER OF CHECKS TO BE ISSUED - 37						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/25/2012

TIME: 13:11:00

SELECTION CRITERIA: payable.batch='AMM05/25'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

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ACCTPA51

ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7924	1320	5104	12001189	514.42	REPLACE 5/25 PAYCHECK
JEANNE SCHULTZ				514.42	
TOTAL CHECK				514.42	
TOTAL CASHABLE CHECKS				514.42	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				514.42	
NUMBER OF CHECKS TO BE ISSUED - 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 05/24/2012
 TIME: 13:10:55
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		864.00 864.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,450.00 857.54 2,307.54	DED:042 DIVERS 457 DED:503 DIVER LOAN
2169 RANDALL HAUBOLD TOTAL VOUCHER	2200	5106	12001116	318.48 318.48	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,493.04 11,493.04	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
2652 TY JOHNSON TOTAL VOUCHER	1220	5106	12001106	42.18 42.18	UNIFORM REIMBURSEMENT
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5106	12001111	100.00 100.00	BOOT ALLOWANCE
2613 TOM LUEDERS TOTAL VOUCHER	4100 4200	5105 5105	12001105 12001105	25.00 25.00 50.00	CDL RENEWAL CDL RENEWAL
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5205	12000546	53.80 53.80	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,102.37 15,102.37	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5106	12001132	185.61 185.61	UNIFORM EQUIPMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,577.44 15,577.44	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,611.00 1,611.00	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		20,869.39 20,869.39	DED:011 POL PENS

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/25/2012

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ACCTPA51
ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2324	1240	5106	12001112	550.00	TOOL ALLOWANCE
SCOTT WILSON					
TOTAL VOUCHER				550.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				69,708.92	
TOTAL REPORT				69,708.92	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

PURCHASE CARD REPORT
March, 2012

(03/05/2012 through 04/05/2012)



Account Statement

Posting Date:03/05/2012 - 04/04/2012

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ANGELA MORRIS	3		0	0.00	3	1,768.01
CHRISTIE REVELAND	7		0	0.00	7	516.57
CHRISTINE BAJOR	13		0	0.00	13	1,737.63
CHUCK SPRATT	34		0	0.00	34	6,030.46
DARLA CALLANAN	8		0	0.00	8	520.93
DERRYL SHAPIRO	7		0	0.00	7	6,584.85
DONALD WENNERSTROM	4		0	0.00	4	238.22
DRUCILLA GARCIA	2		0	0.00	2	296.37
JANET SIMENSON	3		0	0.00	3	160.17
JEFF WOLFGRAM	2		0	0.00	2	1,609.45
JON SFONDILIS	5		0	0.00	5	1,350.00
JOSHUA BERMAN	3		0	0.00	3	229.66
JUDY RESELE	4		0	0.00	4	548.44
LANA RUDNIK	11		0	0.00	11	9,550.92
LINDA JOHNSON	5		0	0.00	5	1,165.02
LORI HAZLEWOOD	9		0	0.00	9	4,092.48
LOUIS MAGURNO	1		0	0.00	1	4,433.45
LUCA URSAN	36		0	0.00	36	6,067.33
MELODY BONK	16		0	0.00	16	2,752.78
MICHAEL BLIEFERNICH	1		0	0.00	1	190.00



Account Statement

Posting Date:03/05/2012 - 04/04/2012

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

(Cont.)

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL CROTTY	3		0	0.00	3	503.61
MICHAEL MONDSCHAIN	3		0	0.00	3	835.00
MICHAEL SCHROEDER	9		0	0.00	9	4,409.04
PETER RODGERS	8		0	0.00	8	1,530.20
PETER VADOPALAS	1		0	0.00	1	45.00
SCOTT WILSON	5		0	0.00	5	498.88
SEAN LINDSAY	5		0	0.00	5	2,304.09
SHARI MATTHEWS HUIZAR	1		0	0.00	1	1,092.92
STEPHEN D KRAUS	2		0	0.00	2	17.97
TY JOHNSON	10		0	0.00	10	1,265.70
VINCENT HOFFMAN	5		0	0.00	5	1,819.20
Report Totals						64,164.35



Expense Report

Posting Date:03/05/2012 - 04/04/2012

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/07/2012	03/06/2012	K-PLUS ENGINEERING LLC-312-207-1600,IL,60521	Environmental Services	1,334.76 USD	1,334.76 USD	✓	
Accounting Codes	FUND/PROGRAM :	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS :	5218 LEGAL SERVICES	VENDOR # :	PROJECT # :	2003A009
03/08/2012	03/07/2012	DAILY HERALD-8474274348,IL,60005	Legal Publication/Doc 201	53.25 USD	53.25 USD	✓	
Accounting Codes	FUND/PROGRAM :	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5201 ADVERTISING & PUBLISHING	VENDOR # :	PROJECT # :	
03/08/2012	03/08/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	GFOA Conf/Walczak	380.00 USD	380.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :	PROJECT # :	
Card Subtotal						1,768.01	
Grand Total						1,768.01	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/15/2012	03/13/2012	ANDERSON PEST SOLUTION-630-8343300,IL,60126	Seminar/Fried & Slaby	80.00 USD	80.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	INTLCODECOUNCL LBX2544-888-422-7233,IL,60478	Bldg Safety Literature	71.26 USD	71.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	DAILY HERALD-8474274348,IL,60005	Print Service 3/21-4/17	24.80 USD	24.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	APA MEMBERSHIPS AND SU-03124319100,IL,60603	Member Dues/ B Jones	250.00 USD	250.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	21.38 USD	21.38 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/29/2012	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	Member Dues/Johnson	65.00 USD	65.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/02/2012	03/31/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	4.13 USD	4.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						516.57	
Grand Total						516.57	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	Leadership Webinar	795.00 USD	795.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/08/2012	03/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	27.51 USD	27.51 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/08/2012	03/07/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	27.51 USD	27.51 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
03/09/2012	03/08/2012	AMERICAN PUBLIC WORKS-08164726100,MO,84108	2012 NPWW Poster	32.00 USD	32.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :	PROJECT # :	
03/12/2012	03/08/2012	CARTRONICS ACCESSORIES-MIAMI,FL,33170	Cell Phone Clip	18.78 USD	18.78 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5221 MAINT RADIO EQUIPMENT	VENDOR # :	PROJECT # :	
03/12/2012	03/08/2012	CARTRONICS ACCESSORIES-MIAMI,FL,33170	Cell Phone Clip	18.78 USD	18.78 USD	✓	
Accounting Codes	FUND/PROGRAM :	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5221 MAINT RADIO EQUIPMENT	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	RED WING SHOE STORE 0-STREAMWOOD,IL,60107	Boots/Magurno	139.00 USD	139.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	WM EZPAY-866-834-2080,TX,77002	Commerical Pick Up	153.11 USD	153.11 USD	✓	
Accounting Codes	FUND/PROGRAM :	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5233 RENTAL EQUIPMENT	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	AWWA Seminar/Berman	70.00 USD	70.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	ILLINOIS SECTION AWWA-866-521-3595,IL,60174	AWWA Seminar/Berman	70.00 USD	70.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/13/2012	03/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	40.26 USD	40.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	40.26 USD	40.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	OFFICE DEPOT #1170-800-463-3768,OH,45011	Office Supplies	6.75 USD	6.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/16/2012	03/14/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	20.67 USD	20.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	94.00 USD	94.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Items	94.00 USD	94.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Office Supplies	5.80 USD	5.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.84 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.84 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.84 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.84 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.85 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.85 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.85 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/29/2012	03/27/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	334.75 USD	334.75 USD	41.84 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,737.63	
Grand Total						1,737.63	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/02/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters	95.54 USD	95.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/05/2012	03/02/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters	95.54 USD	95.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/05/2012	03/02/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters	95.54 USD	95.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/05/2012	03/02/2012	AMERICAN PUBLIC WORKS-PEORIA,IL,61614	APWA Conf/Spratt	150.00 USD	150.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/06/2012	03/05/2012	HORCHERS SERVICE, INC. -WHEELING,IL,60090	Large Tire Repair	103.50 USD	103.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/06/2012	03/05/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	161.77 USD	161.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/06/2012	03/05/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	161.77 USD	161.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/06/2012	03/05/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	161.77 USD	161.77 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/06/2012	03/05/2012	ASAP PARTS-8006301230,PA,17042	Bldg Gen/Thermostats	127.80 USD	127.80 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/08/2012	03/06/2012	CARQUEST 01027804-WHEELING,IL,60090	U-Joints/1820	35.60 USD	35.60 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/09/2012	03/07/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Steering Stabilizer/1820	32.99 USD	32.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/09/2012	03/07/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Reflector/South Station	2.49 USD	2.49 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/08/2012	CARQUEST 01027804-WHEELING,IL,60090	Antenna/1820	10.55 USD	10.55 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Vac Pump/731	92.99 USD	92.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	WB PARTS-321-7259565,FL,32905-2619	Elevation Cyl/ARF 651	567.10 USD	567.10 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/12/2012	03/09/2012	FOX VALLEY SANDBLASTIN-YORKVILLE,IL,60560	Blast & Paint Fount Rails	1,195.00 USD	1,195.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	HALLORAN POWER EQUIPME-PALATINE,IL,60074	Mower Parts/290	120.28 USD	120.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Assignment Board	62.09 USD	62.09 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/14/2012	03/12/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	50.61 USD	50.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/14/2012	03/12/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	50.61 USD	50.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/14/2012	03/13/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Supplies/Fount Rails	108.08 USD	108.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
03/15/2012	03/13/2012	OHIO MEDICAL CORP-847-8556285,IL,60031	Oxygen Reg/Amb 42	165.28 USD	165.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigmnt	157.27 USD	157.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.47 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
03/19/2012	03/15/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Refrigrnt	157.27 USD	157.27 US D	17.51 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/19/2012	03/16/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Numerals for Fleet	82.61 USD	82.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/19/2012	03/16/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Bulbs	46.14 USD	46.14 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	RAYCO MANUFACTURING, I-3302648699,OH,44691	Repl Parts/Stump Cutter	1,047.21 USD	1,047.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	74.30 USD	74.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	74.30 USD	74.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	74.30 USD	74.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	74.30 USD	74.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	CARQUEST 01027804-WHEELING,IL,60090	Filters for Fleet	74.30 USD	74.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/22/2012	03/20/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Fuel Pump/703	192.55 USD	192.55 US D	192.55 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/22/2012	03/20/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Labels for Fleet	24.94 USD	24.94 US D	24.94 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/22/2012	03/20/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Repl Power Tool Batteries	102.62 USD	102.62 US D	102.62 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
03/22/2012	03/21/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Repl Brake Parts/P-52	72.58 USD	72.58 US D	72.58 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/23/2012	03/22/2012	STU STUMPS-800-348-5084,IN,46787	Mem Day Float Supplies	114.81 USD	114.81 US D	114.81 USD	✓
Accounting Codes		FUND/PROGRAM : 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/23/2012	03/22/2012	MCNICHOLS COMPANY-08132823828,FL,33607	Step Mater/Amb 24	232.20 USD	232.20 US D	232.20 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/27/2012	03/26/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware for Repairs	456.93 USD	456.93 US D	456.93 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/30/2012	03/28/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Water Pump/P44	48.96 USD	48.96 US D	48.96 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/02/2012	03/29/2012	CARQUEST 01027804-WHEELING,IL,60090	Repl Gas Cap/116	11.82 USD	11.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/02/2012	03/29/2012	MOORE EQUIPMENT CO-CHILLICOTHE,MO,64601	Repl Guard/822	26.61 USD	26.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/02/2012	03/30/2012	ZBATTERY-8006248681,MI,49085	Mag Light Parts	133.84 USD	133.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
04/04/2012	04/03/2012	SOL SNAP-ON INDUSTRIAL-877-740-1900,GA,31820	Sockets/Water Division	123.40 USD	123.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
Card Subtotal						6,030.46	
Grand Total						6,030.46	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/07/2012	03/06/2012	PEN FIRE ENGINEERING-847-559-7500,OK,74112	Fire Engineering Subscrip	14.00 USD	14.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
03/07/2012	03/06/2012	TARGET 00013854-WHEELING,IL,60090	Linens	69.53 USD	69.53 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/23/2012	03/21/2012	TARGET 00013854-WHEELING,IL,60090	Light Bulbs	11.20 USD	11.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/26/2012	03/23/2012	WAL-MART #1735-WHEELING,IL,60090	Nozzles	13.94 USD	13.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/26/2012	03/23/2012	THE HOME DEPOT 1940-ALGONQUIN,IL,60102	Lumber for CAFT Center	164.02 USD	164.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
03/28/2012	03/23/2012	WEBER STEPHEN PRODUCTS-PALATINE,IL,60067	Grill Parts/Sta. 42	140.94 USD	140.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	FEDEX OFFICE-800-GOFEDEX,TX,75240	Business Cards	43.69 USD	43.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DARLA CALLANAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/02/2012	03/30/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Knox Box Supplies	63.61 USD	63.61 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						520.93	
Grand Total						520.93	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/01/2012	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	Toner Finance Fax/Printer	299.99 USD	299.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
03/06/2012	03/06/2012	CDW GOVERNMENT-800-750-4239,IL,60061	WinSrv2008r2 Lic (6)	2,836.92 USD	2,836.92 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	
03/06/2012	03/06/2012	CDW GOVERNMENT-800-750-4239,IL,60061	New Pc Software Licenses	2,364.06 USD	2,364.06 USD	✓	
Accounting Codes	FUND/PROGRAM :	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
03/06/2012	03/06/2012	CDW GOVERNMENT-800-750-4239,IL,60061	New Pc Software Licenses	2,364.06 USD	2,364.06 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
03/09/2012	03/08/2012	DATA Q DIRECT-610-3549070,PA,19406	Cisco 7945G Phone (1)	456.00 USD	456.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	
03/09/2012	03/08/2012	DATA Q DIRECT-610-3549070,PA,19406	Cisco 7945G Phone (1)	456.00 USD	456.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DERRYL SHAPIRO

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/09/2012	03/09/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Serv Cont Renewal 3VL6JJ1	69.30 USD	69.30 US D	69.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :		
03/28/2012	03/28/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Serv Cont Renewal 65FLPD1	279.29 USD	279.29 US D	279.29 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :		
04/04/2012	04/04/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Serv Cont Renewal 9TZXGD1	279.29 USD	279.29 US D	279.29 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :		
Card Subtotal						6,584.85	
Grand Total						6,584.85	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/15/2012	03/14/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Steel Couplings for B-Box	186.68 USD	186.68 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5344 WATER MAIN MAINTENANCE	VENDOR # :	PROJECT # :	
03/20/2012	03/19/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Deep Woods Off	29.96 USD	29.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5319 PROTECTIVE CLOTHING	VENDOR # :	PROJECT # :	
03/21/2012	03/20/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Washer,Nuts and Bolts	12.99 USD	12.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5340 LIFT STATIONS	VENDOR # :	PROJECT # :	
03/27/2012	03/26/2012	ARTHUR CLESEN-WHEELING,IL,60090	Gypsumgran for Gardens	8.59 USD	8.59 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						238.22	
Grand Total						238.22	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/09/2012	03/07/2012	SPECIALTY DESIGN & MFG-MARATHON,WI,54448	RibbonCuttingScissors &Rib	283.87 USD	283.87 US D	283.87 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
03/12/2012	03/08/2012	UIC PARKING MSPS-CHICAGO,IL,60607	Parking DG at ICSC MWIDEX	12.50 USD	12.50 US D	12.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						296.37	
Grand Total						296.37	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

JANET SIMENSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/13/2012	03/12/2012	RAY O HERRON-217-4420860,IL,61834	Replace Wallet Badge #118	63.50 USD	63.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	CrimePrev Supplies	10.24 USD	10.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	CrimePrev Supplies	86.43 USD	86.43 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						160.17	
Grand Total						160.17	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/09/2012	03/07/2012	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	Meter Testing	1,084.45 USD	1,084.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5341 METERS	VENDOR # :	PROJECT # :	
03/23/2012	03/22/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Water Samples	525.00 USD	525.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5308 WATER SAMPLES	VENDOR # :	PROJECT # :	
Card Subtotal						1,609.45	
Grand Total						1,609.45	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/08/2012	03/07/2012	RISE AND DINE-WHEELING,IL,60090	Mtg w/ Argiris & Ferolo	43.27 USD	43.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/09/2012	03/07/2012	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	Lunch/Local 150 Negotiati	55.00 USD	55.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/15/2012	03/14/2012	ORIGINAL GRANNYS RSTRN-WHEELING,IL,60090	Mtg w/Brady re: Bike Sfty	44.98 USD	44.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	METRA UNION STATION-CSHAPERO@FAIR,IL,60606	EAB Mtg Transportation	6.75 USD	6.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/29/2012	03/29/2012	ICMA INTERNET-02029623547,DC,20002	ICMA Dues/Sfondilis	1,200.00 USD	1,200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
Card Subtotal						1,350.00	
Grand Total						1,350.00	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/12/2012	03/08/2012	CHICAGO BAGEL & BIAL-WHEELING,IL,60090	Mtg Refreshments-03/08	37.96 USD	37.96 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/14/2012	03/12/2012	ZIEBELL WATER SERVI-ELKGROVEVILLA,IL,60007	Pilot Valve Parts	180.00 USD	180.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5243 PUMPHOUSE MAINTENANCE	VENDOR # :	PROJECT # :	
03/14/2012	03/13/2012	MICHAEL WAGNER AND SON-WHEELING,IL,60090	Plumbing Hardware	11.70 USD	11.70 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5243 PUMPHOUSE MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						229.66	
Grand Total						229.66	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

JUDY RESELE

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/06/2012	03/05/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	47.99 USD	47.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
03/16/2012	03/15/2012	POSITIVE PROMOTIONS-800-635-2666,NY, 11788	Volunteer Party Favors	199.45 USD	199.45 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
03/29/2012	03/27/2012	SUBWAY 00037994-WHEELING,IL,60090	Mens Lunch Program	35.00 USD	35.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
04/04/2012	04/02/2012	CHICAGO BAGEL & BIAL-WHEELING,IL,60090	Lunch Around Wheeling	266.00 USD	266.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :
Card Subtotal						548.44	
Grand Total						548.44	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/06/2012	03/05/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Signal Feb 2012	230.00 USD	230.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
03/09/2012	03/08/2012	COMED-800-334-7661,IL,60605	Streetlights Energy-Astor	700.00 USD	700.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
03/09/2012	03/08/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
03/09/2012	03/09/2012	SEWER EQUIPMENT COMPAN-08156845566,IL,61014	Grabber, Hose & Tool Set	533.28 USD	533.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
03/12/2012	03/08/2012	MID AMERICAN WATER-847-8477766,IL,60084	B-Boxes (30)	1,612.50 USD	1,612.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5344 WATER MAIN MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	COMED-800-334-7661,IL,60605	Streelight Energy-Astor	700.00 USD	700.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
03/14/2012	03/12/2012	COMED-800-334-7661,IL,60605	Streetlights Energy-Astor	848.10 USD	848.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LANA RUDNIK

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/14/2012	03/12/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
04/04/2012	04/03/2012	COMED-800-334-7661,IL,60605	Streetlight Energy Serv	4,913.04 USD	4,913.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
04/04/2012	04/03/2012	BILLMATRIX UTILITY FEE-800-967-9649,TX,75231	ComEd Process Fee	3.50 USD	3.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5209 ENERGY	VENDOR # :	PROJECT # :	
Card Subtotal						9,550.92	
Grand Total						9,550.92	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/07/2012	03/07/2012	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	Membership Dues/Merrihew	240.00 USD	240.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :
03/08/2012	03/07/2012	ASCE AIP SOCIETY SERVI-516-5762285,NY,11747	Construction Doc. Book/CD	706.95 USD	706.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :
03/22/2012	03/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.08 USD	12.08 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
03/22/2012	03/21/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	12.08 USD	12.08 USD	✓	
Accounting Codes	FUND/PROGRAM :	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
03/23/2012	03/22/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Easement Deed/Doc-St. Jos	6.50 USD	6.50 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5228 PRINTING & BINDING	VENDOR # :		PROJECT # :
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes	FUND/PROGRAM :	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes	FUND/PROGRAM :	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LINDA JOHNSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Laminator	199.49 USD	199.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :	PROJECT # :	
Card Subtotal						1,165.02	
Grand Total						1,165.02	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/02/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Rope & Pole Saw Blades	380.00 USD	380.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
03/05/2012	03/02/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Tree Hard Hat	380.00 USD	380.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
03/12/2012	03/09/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Sign Shop Supplies	98.88 USD	98.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	NPI SPECIAL EVENTS-CHICAGO,IL,60611	Flower Show Admission	26.00 USD	26.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/14/2012	03/12/2012	NAVY PIER 71229-CHICAGO,IL,60611	Flower Show Parking	14.00 USD	14.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	CVS WHOLESALE FLAGS-800-825-1100,IN,95123	Flags Veteran Park	393.50 USD	393.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
03/22/2012	03/21/2012	AFLORAL.COM-JAMESTOWN,NY,14701	Hanging Flower Baskets	913.95 USD	913.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LORI HAZLEWOOD

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/22/2012	03/21/2012	AFLORAL.COM-JAMESTOWN,NY,14701	Hanging Flower Baskets	1,878.95 USD	1,878.95 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
03/27/2012	03/26/2012	ARTHUR CLESEN-WHEELING,IL,60090	Herbide Weed Killer	204.00 USD	204.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/02/2012	03/30/2012	CVS WHOLESALE FLAGS-800-825-1100,IN,95123	Flags Veterans Park	183.20 USD	183.20 USD	✓	
Accounting Codes	FUND/PROGRAM : 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
Card Subtotal						4,092.48	
Grand Total						4,092.48	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NETWORK SERVICES COMPA-02243612200,IL,60173	Janitorial Supplies	4,433.45 USD	4,433.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						4,433.45	
Grand Total						4,433.45	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/03/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees	325.00 USD	325.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
03/06/2012	03/06/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	396.90 USD	396.90 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
03/07/2012	03/07/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Svcs & Equipment	2,202.00 USD	2,202.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
03/08/2012	03/07/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
03/08/2012	03/07/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	DIGICERT-08017019600,UT,84042	Web Security Certificate	388.00 USD	388.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	MICROSOFT TECH SUPPORT-800-936-3500,WA,98052	Technical Support	515.00 USD	515.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/12/2012	03/10/2012	VZWLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Services	357.63 USD	357.63 US D	357.63 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
03/12/2012	03/10/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/14/2012	03/13/2012	PAY FLOW PRO-08888839770,NE,68128	Webpayments Fees	19.95 USD	19.95 US D	19.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
03/15/2012	03/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/16/2012	03/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/19/2012	03/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/19/2012	03/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/19/2012	03/16/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/23/2012	03/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/26/2012	03/23/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/27/2012	03/26/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	71.65 USD	71.65 US D	71.65 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/27/2012	03/26/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	71.44 USD	71.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/27/2012	03/27/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	379.95 USD	379.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
03/28/2012	03/26/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
03/29/2012	03/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Fees	22.00 USD	22.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
03/29/2012	03/28/2012	HSW HOSTWAY.COM-866-4678929,IL,60606	Webhosting Fees	126.00 USD	126.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
03/29/2012	03/28/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

LUCA URSAN

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/02/2012	03/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/02/2012	03/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/02/2012	03/30/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/03/2012	04/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Svcs	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
04/04/2012	04/04/2012	COMCAST CHICAGO-800-COMCAST,IL,60523	HighSpeed Internet Svcs	396.90 USD	396.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
04/04/2012	04/04/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Fees	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
Card Subtotal						6,067.33	
Grand Total						6,067.33	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/02/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Wireless Mouse & Keyboard	69.98 USD	69.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/15/2012	03/13/2012	LEXINGTON CLEANERS-WHEELING,IL,60090	Clean Honor Guard Uniform	41.05 USD	41.05 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	PAYPAL ILLINOISASS-402-935-7733,CA, 95131	IACP Member Dues/Benson	200.00 USD	200.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
03/16/2012	03/15/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	iPhone Charger	11.99 USD	11.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	DATA Q DIRECT-610-3549070,PA,19406	Cisco 7975G Phone (2)	753.12 USD	753.12 USD	✓	
Accounting Codes		FUND/PROGRAM : 0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
03/22/2012	03/21/2012	TEAM SALES-CAROL STREAM,IL,60188	Uniform Equip/Richardson	160.00 USD	160.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
03/23/2012	03/22/2012	FBI / LEEDA, INC-6102780333,PA,19355	Membership Dues/Benson	50.00 USD	50.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	RAY O HERRON-217-4420860,IL,61834	Uniform Equip/*147	80.37 USD	80.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MELODY BONK

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/28/2012	03/28/2012	MOUSER ELECTRONICS DIS-800-346-6873,TX,76063	Power Outlet w/USB Ports	180.00 USD	180.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/28/2012	03/28/2012	MOUSER ELECTRONICS DIS-800-346-6873,TX,76063	Power Outlet Strip	64.65 USD	64.65 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/29/2012	03/28/2012	MONOPRICE INC-09099896887,CA,91730	Wire/Cable for IT	124.95 USD	124.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
04/03/2012	03/23/2012	DATA Q DIRECT-610-3549070,PA,19406	Credit for Overcharge	(148.00) USD	(148.00) USD	✓	
Accounting Codes	FUND/PROGRAM :	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS :	5221 MAINT RADIO EQUIPMENT	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	WWW.NEWEGG.COM-800-390-11 19,CA,91745	Hard Drives/Radio Room	259.98 USD	259.98 USD	✓	
Accounting Codes	FUND/PROGRAM :	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS :	5221 MAINT RADIO EQUIPMENT	VENDOR # :	PROJECT # :	
04/03/2012	04/02/2012	PAYPAL ILLINOISLAW-402-935-7733,CA, 95131	Illinois Law Bulletin	100.00 USD	100.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5302 BOOKS & SUBSCRIPTIONS	VENDOR # :	PROJECT # :	
04/04/2012	04/02/2012	SIRCHIE FINGER PRINT L-YOUNGSVILL NC,NC,27596	Riot Helmets (5)	687.05 USD	687.05 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MELODY BONK

Card Transactions (Cont.)						
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Approved
04/04/2012	04/03/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	Sound Cards for IT	117.64 USD	117.64 USD	✓
<u>Accounting Codes</u>	FUND/PROGRAM : 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :
Card Subtotal					2,752.78	
Grand Total					2,752.78	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/22/2012	03/21/2012	A & J SEWER SERVICE-WHEELING,IL,60090	Grease Trap Cleaning	190.00 USD	190.00 USD	✓	
Accounting Codes	FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	

Card Subtotal **190.00**

Grand Total **190.00**



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/03/2012	PUBLICSALARY-630-541-5489,IL,60516	Membership Dues	390.00 USD	390.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
04/03/2012	04/02/2012	JEWEL #3479-BUFFALO GROVE,IL,60089	Village Function Refreshm	55.95 USD	55.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/04/2012	04/03/2012	POTBELLY 143-WHEELING,IL,60090	Lunch Mtg/Local 150	57.66 USD	57.66 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						503.61	
Grand Total						503.61	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/08/2012	03/08/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	GFOA Conf/Mondschain	380.00 USD	380.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	MAP SERVICE CENTER-800-358-9618,MD,21076	FEMA Req/199 N First	425.00 USD	425.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS : 5223 ENGINEERING & DESIGN SERV	VENDOR # :		PROJECT # :	
04/04/2012	04/03/2012	IL GOVMT FIN OFF ASSOC-630-9426511,IL,60137	IGFOA Webinar 4/18/12	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						835.00	
Grand Total						835.00	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/08/2012	03/07/2012	W W GRAINGER 916-877-2022594,IL,60069	Make-up Air Transformer	113.58 USD	113.58 USD	✓	
Accounting Codes	FUND/PROGRAM :	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/07/2012	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	Lexon Glass/PD Cells	1,068.20 USD	1,068.20 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5229 PRISONER WELFARE	VENDOR # :	PROJECT # :	
03/16/2012	03/14/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Rigid Power Feed Assembly	402.10 USD	402.10 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
03/16/2012	03/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Sea Wall Repair Materials	286.46 USD	286.46 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/16/2012	03/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Wire Channel/Accessory	286.46 USD	286.46 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-22
03/16/2012	03/15/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Shop Supplies	286.46 USD	286.46 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/20/2012	03/19/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Plumbing Supplies	157.47 USD	157.47 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/20/2012	03/19/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Picture Hanging Supplies	157.47 USD	157.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Rear Entry Door	900.00 USD	900.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2008-22	
03/21/2012	03/20/2012	EPCO PAINT STORE 1261-MOUNT PROSPEC,IL,60056	Exteior Paint	58.99 USD	58.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2008-22	
03/28/2012	03/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Electronic Ballast	1,252.92 USD	1,252.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/30/2012	03/29/2012	W W GRAINGER 916-877-2022594,IL,60069	Electronic Ballast	169.32 USD	169.32 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2008-22	
Card Subtotal						4,409.04	
Grand Total						4,409.04	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/08/2012	03/06/2012	SAFARILAND LLC-9047415418,FL,32218	NIK Drug Test Kits	212.56 USD	212.56 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/08/2012	03/07/2012	B & H PHOTO-VIDEO-MO/T-800-947995 0,NY,10001	ET Camera Cords	100.00 USD	100.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/16/2012	03/14/2012	AREMAC HOLDING CORP/NA-910-4576600,NC,2846 1	Archivable Evidence CD-R	595.98 USD	595.98 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/22/2012	03/21/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals (39)	39.00 USD	39.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5229 PRISONER WELFARE	VENDOR # :	PROJECT # :	
03/22/2012	03/21/2012	WAL-MART #1735-WHEELING,IL,60090	Misc/CPS Grant	14.22 USD	14.22 USD	✓	2011-020
Accounting Codes	FUND/PROGRAM :	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/23/2012	03/21/2012	DOJE S FORENSIC SUP-APOPKA,FL,32703	Evidence Supplies	290.59 USD	290.59 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
03/26/2012	03/23/2012	PRIMERA TECHNOLOGY INC-07634756676,MN,55447	COBAN DVD Ink Cartridges	151.00 USD	151.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

PETER RODGERS

Card Transactions		(Cont.)					
Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
03/29/2012	03/21/2012	SIRCHIE FINGER PRINT L-YOUNGSVILL NC,NC,27596	Evidence Rifle Boxes/Ties	126.85 USD	126.85 US D	126.85 USD	✓
<u>Accounting Codes</u>		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,530.20	
Grand Total						1,530.20	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

PETER VADOPALAS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/02/2012	03/30/2012	NRA TRADE SHOW-CHICAGO,IL,60604	Reg fee DG Natl Rest Assn	45.00 USD	45.00 US D	45.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	

Card Subtotal **45.00**

Grand Total **45.00**



Expense Report

Posting Date:03/05/2012 - 04/04/2012

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/03/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Solenoid	50.92 USD	50.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/05/2012	03/03/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Auto Lube Grease	367.60 USD	367.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
03/05/2012	03/03/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Tubing	367.60 USD	367.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
03/20/2012	03/19/2012	NAPLETON DESPLAIN CJD-DESPLAINES,IL,60016	Tailgate Cable/#703	22.16 USD	22.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/19/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Rocker Switches	18.24 USD	18.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
03/27/2012	03/26/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Compartment Bulbs	39.96 USD	39.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						498.88	
Grand Total						498.88	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/09/2012	03/08/2012	W W GRAINGER 916-877-2022594,IL,60069	Pump for Brine Tank	1,352.70 USD	1,352.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Carriage Bolts for Fence	12.94 USD	12.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # : 2003-008	
03/26/2012	03/23/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	PVC Unions for Brine Tank	55.11 USD	55.11 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/28/2012	03/27/2012	W W GRAINGER 916-877-2022594,IL,60069	Couplers for Boiler Pumps	34.56 USD	34.56 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
03/30/2012	03/29/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Bulbs & Misc Ele Supplies	848.78 USD	848.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						2,304.09	
Grand Total						2,304.09	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/03/2012	04/02/2012	MARRIOTT-WASHINGTON,DC,20008	Nat'l COA Conf/Huizar	1,092.92 USD	1,092.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	

Card Subtotal **1,092.92**

Grand Total **1,092.92**



Expense Report

Posting Date:03/05/2012 - 04/04/2012

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/21/2012	03/20/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Nuts & Bolts for Valve	8.26 USD	8.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Nuts & Bolts for Valve	9.71 USD	9.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						17.97	
Grand Total						17.97	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/01/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	325.73 USD	325.73 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-22
03/05/2012	03/02/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Sink Cartridge	39.03 USD	39.03 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/08/2012	03/06/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	22.07 USD	22.07 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/12/2012	03/09/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	195.27 USD	195.27 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/14/2012	03/13/2012	ADI SECURITY PRD CH-08479568161,IL,60007	Fire Alarm Batteries	61.17 USD	61.17 USD	✓	
Accounting Codes	FUND/PROGRAM :	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
03/28/2012	03/26/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	20.37 USD	20.37 USD	✓	
Accounting Codes	FUND/PROGRAM :	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	2008-22



Expense Report

Posting Date:03/05/2012 - 04/04/2012

TY JOHNSON XX-03037092

Card Transactions (Cont.)

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
04/02/2012	03/29/2012	NEXGEN BLDG SUP SCH-SCHAUMBURG,IL,60173	Ceiling Tiles	106.62 USD	106.62 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
04/02/2012	03/30/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Lock	360.00 USD	360.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
04/04/2012	04/02/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	104.24 USD	104.24 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2008-22	
04/04/2012	04/03/2012	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	Air Line Fittings	31.20 USD	31.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,265.70	
Grand Total						1,265.70	



Expense Report

Posting Date:03/05/2012 - 04/04/2012

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
03/05/2012	03/02/2012	CONTAINERSTORENORTHBRO-N ORTHBROOK,IL,60062	Banner Storage Bins	324.00 USD	324.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
03/07/2012	03/06/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Shelving Materials	377.16 USD	377.16 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
03/07/2012	03/06/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Shelving Materials	1,001.31 USD	1,001.31 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
03/13/2012	03/12/2012	ACE HARDWARE OF WHEELI-WHEELING,IL,60090	Materials for Signs	28.84 USD	28.84 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
03/21/2012	03/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Plow Damage (2) Mailbox	87.89 USD	87.89 USD	✓	
Accounting Codes		FUND/PROGRAM : 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS : 5272 INSURANCE CLAIMS	VENDOR # :		PROJECT # :	
Card Subtotal						1,819.20	
Grand Total						1,819.20	

Signed _____

Date _____

Authorized _____

Date _____



Expense Report

Posting Date:03/05/2012 - 04/04/2012

VILLAGE OF WHEELING CORPORATE BILLING ACCT

Card Transactions

Posting Date	Transaction Date	Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
03/05/2012	04/04/2012						
Grand Total						64,164.35	

Village of Wheeling Payroll Summary

Pay Period Ended 05/25/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	721,147.52	313,917.06	1,035,064.58
30	Town Center TIF	483.85	269.93	753.78
31	Crossroads TIF	483.85	269.93	753.78
32	So Milwaukee TIF	483.85	269.93	753.78
37	Southeast TIF	483.85	269.93	753.78
39	Lake Cook/Milwaukee TIF	483.87	269.94	753.81
40	Water & Sewer Fund	49,969.68	31,184.65	81,154.33
55	Grant Fund	3,511.87	2,399.14	5,911.01
	Total Gross Payroll	777,048.34	348,850.51	1,125,898.85
	Total Payroll Deductions	286,427.38	348,850.51	635,277.89
	Total Net Payroll	490,620.96	0.00	490,620.96
	Payroll Checks	26,342.87		
	Direct Deposits	464,278.09		
	Total Net Payroll	490,620.96		

SUNGARD PENTAMATION

DATE: 05/30/2012

TIME: 11:05:25

SELECTION CRITERIA: payable.batch='AMM06/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/05/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3454 ADT SECURITY SERVICES INC TOTAL CHECK	1170	5238	12001137	71335798	108.00 108.00	METRA ALARM SYSTEM
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5319	12000960	80587	478.00 478.00	PROTECTIVE EQUIPMENT
211 ARLINGTON POWER EQUIPMENT TOTAL CHECK	1430	5310	12001177	510159	2.95 2.95	REPL TRIGGER FOR SAW
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5317	12001128		49.00 49.00	FRAMING
300 BELL FUELS INC TOTAL CHECK	01	1551	12001119	172853/854	24,578.43 24,578.43	FUEL FOR FLEET
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200	5310	12001173	S14153	542.24 542.24	REPL GAUGES FOR UNIT #610
3824 CFA SOFTWARE TOTAL CHECK	1240	5207	12001158	11664	1,595.00 1,595.00	SOFTWARE SUPPORT
478 CHICAGO BADGE & INSIGNIA CO TOTAL CHECK	2200	5106	12001117	11535	855.83 855.83	UNIFORM ALLOWANCE
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	33	5401	12001094	229610	1,309.00 1,309.00	NEW RADIOS 911 CENTER
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1320 2100 1300 1750 2200	5220 5318 5220 5220 5220	12001114 12001120 12001141 12001141 12001199	120906 1 120916 1 121688 1 121688 1 122337 1	119.79 58.02 63.78 31.88 130.31 403.78	COLOR COPIES COLOR COPY FEE COLOR COPIES INVOICE 1216 COLOR COPIES INVOICE 1216 COLOR COPIES
529 CL GRAPHICS TOTAL CHECK	1600	5224	12001204	55626	4,050.00 4,050.00	MAY/JUNE NEWSLETTER
5814 COBAN TOTAL CHECK	2100	5313	12001091	00004393	26.00 26.00	VEHICLE RADIO SUPPLY
549 COLLEGE OF DUPAGE TOTAL CHECK	2100 2100	5105 5105	12001121 12001157		2,860.00 295.00 3,155.00	TRAINING ACADEMY TRAINING

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ACCTPA51

ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	1320	5311	12001109		76.41	ENERGY SERVICE
COMED	1430	5209	12001109		503.71	ENERGY SERVICE
	4100	5209	12001109		634.93	ENERGY SERVICE
	4200	5209	12001109		290.47	ENERGY SERVICE
TOTAL CHECK					1,505.52	
7502	1320	5227	12001213	14984	180.45	APR. MAIL SERVICE
CUSTOM MAILING SERVICE INC	1600	5227	12001213	14984	1,637.54	APR. MAIL SERVICE
	1600	5333	12001213	14984	306.00	APR. MAIL SERVICE
TOTAL CHECK					2,123.99	
6413	4330	5206	12001180	12-5286	2,435.00	INSPECTION TANK 3
DIXON ENGINEERING INC						
TOTAL CHECK					2,435.00	
756	4200	5310	12001176	0050132	336.18	REPL SUCTION HOSE
E J EQUIPMENT						
TOTAL CHECK					336.18	
3939	2100	5228	12001151	53780	70.00	PRINTING
EXPRESS PRINTING CENTER						
TOTAL CHECK					70.00	
5370	1600	5333	12001215	SB46636	1,780.00	SHOPPING CENTER PAGE
FRANCE PUBLICATIONS						
TOTAL CHECK					1,780.00	
935	2100	5106	12001134	512161051	129.74	UNIFORM EQUIPMENT
GALLS INC	2100	5106	12001139	512169627	308.95	UNIFORM EQUIPMENT
TOTAL CHECK					438.69	
3628	2100	5313	12001093	PINV436005	60.33	LIVESCAN SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	12001154	PINV440548	65.28	OFFICE SUPPLIES
	2100	5317	12001155	PINV440789	18.43	OFFICE SUPPLIES
TOTAL CHECK					144.04	
2460	1900	5218	12001026		1,325.00	PROSECUTOR FEE-MAY
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
6109	1800	5206	12001212	66488	1,383.12	CONSULTING SERVICES
HORIZON BEHAVIORAL SERVICES						
TOTAL CHECK					1,383.12	
7908	5500	5317	12001206		125.00	TOBACCO COMPLIANCE
MELISSA IDZIK						
TOTAL CHECK					125.00	
4786	2100	5222	12001156	DUES2288	100.00	MEMBERSHIP DUES
ILEAS						
TOTAL CHECK					100.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1268	1220	5310	12001165	11211228	431.80	BATTERIES
INTERSTATE BATTERY	1420	5310	12001165	11211228	107.95	BATTERIES
	2200	5310	12001165	11211228	107.95	BATTERIES
	4100	5310	12001165	11211228	107.95	BATTERIES
	4200	5310	12001165	11211228	107.95	BATTERIES
TOTAL CHECK					863.60	
1272	2100	5220	12001138	362023	376.60	INTOXIMETER REPAIR
INTOXIMETERS INC						
TOTAL CHECK					376.60	
4285	2100	5106	12001123	27412	48.50	UNIFORM EQUIPMENT
J.G. UNIFORMS INC						
TOTAL CHECK					48.50	
4345	1600	5333	12001216	148015	1,440.00	PROGRESS REPORT
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					1,440.00	
1455	1900	5218	12001190		18,848.99	FEB. LEGAL FEES
KLEIN THORPE & JENKINS LTD	3000	5218	12001190		1,068.20	FEB. LEGAL FEES
	3100	5218	12001190		2,983.50	FEB. LEGAL FEES
	3200	5218	12001190		390.00	FEB. LEGAL FEES
	3700	5218	12001190		222.00	FEB. LEGAL FEES
	3900	5218	12001190		66.60	FEB. LEGAL FEES
	4100	5218	12001190		2,312.50	FEB. LEGAL FEES
TOTAL CHECK					25,891.79	
7321	1320	5311	12001108		156.43	ENERGY SERVICE
MC SQUARED ENERGY	1430	5209	12001108		1,704.53	ENERGY SERVICE
	4200	5209	12001108		129.65	ENERGY SERVICE
TOTAL CHECK					1,990.61	
4551	2100	5302	12001125		100.00	MEMBERSHIP DUES
MCAT OF LAKE COUNTY						
TOTAL CHECK					100.00	
1754	2100	5310	12001168	0139346	228.55	REPAIR EXHAUST
MIDAS AUTO SERVICE EXPERTS						
TOTAL CHECK					228.55	
1788	1430	5310	12001174	51124	125.00	RBLT STARTERS
MORTON GROVE AUTOMOTIVE WEST	4100	5310	12001174	51124	145.00	RBLT STARTERS
TOTAL CHECK					270.00	
1851	2200	5302	12001099	5512969X	950.00	SUBSCRIPTION
NATIONAL FIRE PROTECTION ASS						
TOTAL CHECK					950.00	

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ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	12001214		51.68	GAS SERVICE
NICOR GAS	1500	5209	12001214		685.07	GAS SERVICE
	1600	5209	12001214		1,133.32	GAS SERVICE
	2100	5209	12001214		640.76	GAS SERVICE
	2200	5209	12001214		183.46	GAS SERVICE
	3420	5209	12001214		448.45	GAS SERVICE
	4100	5209	12001214		135.39	GAS SERVICE
	4200	5209	12001214		97.75	GAS SERVICE
TOTAL CHECK					3,375.88	
1915	2100	5105	12001135	156968	200.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	12001127	157162	70.00	TRAINING
TOTAL CHECK					270.00	
1934	2100	5205	12001122	8528	75.00	ANNUAL MEETING
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					75.00	
6361	1800	5246	12001145		38.00	MEDICAL EXAMS
NORTHSHORE UNIVERSITY	1800	5246	12001146		91.00	MEDICAL EXAMS
	1800	5246	12001147		91.00	MEDICAL EXAMINATIONS
	1800	5246	12001148		38.00	MEDICAL EXAMINATIONS
	1800	5246	12001149		38.00	MEDICAL EXAMINATIONS
	1800	5246	12001150		38.00	MEDICAL EXAMINATIONS
	1800	5246	12001183		206.00	MEDICAL EXAMS
	2100	5246	12001191		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001193		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001194		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001195		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001196		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001197		113.00	MEDICAL EXAMINATIONS
	2100	5246	12001198		113.00	MEDICAL EXAMINATIONS
	1800	5246	12001210		206.00	MEDICAL EXAMINATIONS
	1800	5246	12001211		206.00	MEDICAL EXAMINATIONS
TOTAL CHECK					1,743.00	
1956	2100	5105	12001124		125.00	TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					125.00	
2019	1300	5302	12001142		24.80	SUBSCRIPTION
PADDOCK PUBLICATIONS						
TOTAL CHECK					24.80	
6658	1300	5317	12001140	61019	86.91	COFFEE SUPPLIES
RAINBOW REFRESHMENTS	1600	5317	12001140	61019	86.91	COFFEE SUPPLIES
	1700	5317	12001140	61019	86.93	COFFEE SUPPLIES
TOTAL CHECK					260.75	
2185	15	5231	12000945	301-13-06	24,805.69	DISPATCH SERVICE-JUNE
RED CENTER						
TOTAL CHECK					24,805.69	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7909	5500	5317	12001205		125.00	TOBACCO COMPLIANCE
NIKI SALZMAN						
TOTAL CHECK					125.00	
2291	1600	5222			15.00	MEMBERSHIP DUES
SAM'S CLUB DIRECT	1300	5318	12000957		64.69	OFFICE SUPPLIES
	1600	5318	12000957		32.76	OFFICE SUPPLIES
	1320	5317	12001005		243.71	KITCHEN SUPPLIES
	1320	5205	12001079		54.32	PARTY FOOD
	1300	5318	12001090		44.94	CD OFFICE SUPPLIES
	1320	5205	12001115		20.68	PROGRAM REFRESHMENTS
	2100	5228	12001129		12.43	MISCELLANEOUS OFFICE
	2100	5317	12001129		87.92	MISCELLANEOUS OFFICE
	1320	5318	12001227		16.38	BATTERIES
TOTAL CHECK					592.83	
2375	1700	5203	12001192	143721	13,000.00	AUDIT SERVICE FEE
SIKICH LLP						
TOTAL CHECK					13,000.00	
3904	2200	5310	12001172	IN00502899	515.20	REPL PARTS FOR UNIT 610
SPARTAN CHASSIS INC						
TOTAL CHECK					515.20	
2456	2100	5317	12001130	4003372976	445.89	BIOHAZARD REMOVAL
STERICYCLE INC						
TOTAL CHECK					445.89	
2590	1300	5206	12001143	12-1671	43.00	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					43.00	
3940	2200	5106	12001100		311.45	UNIFORM ALLOWANCE
UNIFORMITY INC	2200	5106	12001118	IN207258	329.45	UNIFORM ALLOWANCE
	2200	5106	12001200	IN207323	535.45	UNIFORM ALLOWANCE
	2200	5106	12001203	IN207511	4.95	UNIFORM ALLOWANCE
TOTAL CHECK					1,181.30	
2666	1600	5227	12000136	328T1T202	70.92	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					70.92	
3815	2100	5231	12001092	824918280	137.45	BACKGROUND CREDIT
WEST PAYMENT CENTER						
TOTAL CHECK					137.45	
2847	2100	5106	12001153	9635	350.66	UNIFORM EQUIPMENT
JOHN ALBERT GARZA						
TOTAL CHECK					350.66	
TOTAL CASHABLE CHECKS					128,221.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					128,221.79	
NUMBER OF CHECKS TO BE ISSUED - 53						