

**VILLAGE OF WHEELING
EXPENDITURES
August 16, 2012 - August 29, 2012**

Previously Paid Invoices

<u>8/17/2012</u>	<u>\$</u>	<u>77,178.09</u>	
			<u>\$ 77,178.09</u>

ACH / Wire Transfers

<u>8/17/2012</u>	<u>\$</u>	<u>75,490.20</u>	
			<u>\$ 75,490.20</u>

Purchasing Cards	<u>June 2012</u>	<u>\$ 133,413.59</u>
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Payroll Checks	<u>August 17, 2012</u>	<u>\$ 465,921.23</u>
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Accruals to be Approved		<u>\$ 62,446.75</u>
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TOTAL EXPENDITURES		<u><u>\$ 814,449.86</u></u>
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SUNGARD PENTAMATION
 DATE: 08/17/2012
 TIME: 09:49:13
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4920	1600	5238	12001905		2,967.91	911 PHONE LINES
AT&T						
TOTAL CHECK					2,967.91	
7883	1600	5333	12001937	WW-040914	1,500.00	VOW COMMUNITY VIDEO
BEN HOLLIS WORLDWIDE INC	1600	5333	12001938	WW-040916	500.00	VOW COMMUNITY VIDEO
TOTAL CHECK					2,000.00	
8034	01	4470	12001807		166.00	PROGRAM REFUND
PHYLLIS AND JOEL BORAK						
TOTAL CHECK					166.00	
3006	3410	5513	08000198	107053	510.63	PHASE 1 BUFFALO CREEK.
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					510.63	
7740	5500	5299	12001925	10	1,788.65	CONGREGATE MEALS-JULY
CATHOLIC CHARITIES						
TOTAL CHECK					1,788.65	
5717	1600	5302	12001939	101894397	503.91	SUBSCRIPTION: ONLINE CMML
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					503.91	
8038	40	2207		REFUND	39.80	UB REFUND
HARTIGAN, DAVID						
TOTAL CHECK					39.80	
3700	2200	5105	12001826	163334	25.00	DIVE CERTIFICATION
DIVE RESCUE INTERNATIONAL IN						
TOTAL CHECK					25.00	
5370	1600	5333	12001940	HL47764	890.00	REGL RE BUS MAG CMNTY PRO
FRANCE PUBLICATIONS						
TOTAL CHECK					890.00	
3606	50	2119			8,392.24	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					8,392.24	
1214	3000	5222	12001941	672262	187.50	IL TAX INCREMENT ASSN ANN
ILLINOIS TAX INCREMENT ASSOC	3100	5222	12001941	672262	187.50	IL TAX INCREMENT ASSN ANN
	3200	5222	12001941	672262	187.50	IL TAX INCREMENT ASSN ANN
	3900	5222	12001941	672262	187.50	IL TAX INCREMENT ASSN ANN
TOTAL CHECK					750.00	
3254	2200	5305	12001292	INV0137914	1,251.01	CODE BOOKS
INTERNATIONAL CODE COUNCIL						
TOTAL CHECK					1,251.01	
1275	1800	5205	12001858		375.00	CONF. REGISTRATION
IPELRA						
TOTAL CHECK					375.00	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2012

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7148 LAYNE CHRISTENSEN CO TOTAL CHECK	4330	5503	12000796	89038525	48,211.20 48,211.20	WELL #7 IMPROVEMENTS
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
16 NCPERS--IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5205	12001886		400.00 400.00	NWMC GOLF OUTING
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			600.00 600.00	DED:191 MISC DEDUC
7997 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2136			475.00 475.00	DED:196 MISC DEDUC
8017 OWENS & MINOR DIST, INC. TOTAL CHECK	40	2207		REFUND	103.68 103.68	UB REFUND
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	11	5206	12001340	36689	1,591.00 1,591.00	2012 SIDEWALK R & R
5415 STAPLES TOTAL CHECK	2200	5313	12001754	8022603605	73.65 73.65	IS EQUIPMENT
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

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2012

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8044 POPHALI, SURVAT TOTAL CHECK	40	2207		REFUND	13.01 13.01	UB REFUND
3158 UNITED STATES TREASURY TOTAL CHECK	50	2131			437.91 437.91	DED:189 MISC DEDUC
2666 UPS TOTAL CHECK	1600	5227	12000136	328T1T312	83.56 83.56	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	12001899	2781481586	1,064.38 1,064.38	WIRELESS BROADBAND
TOTAL CASHABLE CHECKS					77,178.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					77,178.09	
NUMBER OF CHECKS TO BE ISSUED - 32						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 08/17/2012
 TIME: 09:48:20
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2012

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		939.00 939.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	12001784	299.70 299.70	3RD QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	12001785	299.70 299.70	3RD QTR MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50 50	2115 2137		1,500.00 1,003.01 2,503.01	DED:042 DIVERS 457 DED:503 DIVER LOAN
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	12001786	299.70 299.70	3RD QTR MED B REIMB
2579 THOMAS FOUNTAINE TOTAL VOUCHER	2200	5242	12001787	299.70 299.70	3RD QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	12001789	299.70 299.70	3RD QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		11,600.37 11,600.37	DED:030 457 ICMA
6025 MARK JANECK TOTAL VOUCHER	1300 1300	5212 5105	12001783 12001846	4,330.74 32.00 4,362.74	3RD QTR HEALTH INS REIMB DOWNTOWN PARKING
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	12001790	299.70 299.70	3RD QTR MED B REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,350.20 14,350.20	DED:040 457 NTWIDE
4565 CHRISTINA PARR TOTAL VOUCHER	2100	5105	12001895	132.00 132.00	CONF. MEAL ADVANCE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	12001791	299.70 299.70	3RD QTR MED B REIMB

SUNGARD PENTAMATION
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ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	12001792	299.70 299.70	3RD QTR MED B REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		15,598.52 15,598.52	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,575.20 1,575.20	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,147.79 21,147.79	DED:011 POL PENS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	12001788	299.70 299.70	3RD QTR MED B REIMB
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				75,490.20	
TOTAL REPORT				75,490.20	
NUMBER OF CHECKS TO BE ISSUED - 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 19					

PURCHASE CARD REPORT
June, 2012

(06/05/2012 through 07/04/2012)



Account Statement

Posting Date:06/05/2012 - 07/04/2012

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALYSIA MILLER GOLDSTEIN	2		0	0.00	2	499.73
ANGELA MORRIS	8		0	0.00	8	58,662.46
CHRISTIE REVELAND	10		0	0.00	10	1,079.11
CHRISTINE BAJOR	17		0	0.00	17	5,856.23
CHUCK SPRATT	25		0	0.00	25	12,370.20
DARLA CALLANAN	6		0	0.00	6	3,959.41
DERRYL SHAPIRO	5		0	0.00	5	4,105.13
DONALD WENNERSTROM	7		0	0.00	7	3,799.08
JANET SIMENSON	5		0	0.00	5	1,006.98
JOHNNY PEREZ	4		0	0.00	4	3,578.60
JON SFONDILIS	2		0	0.00	2	38.70
JOSHUA BERMAN	12		0	0.00	12	1,806.06
JUDY ABRUSCATO	1		0	0.00	1	100.55
LANA RUDNIK	6		0	0.00	6	1,853.00
LINDA JOHNSON	7		0	0.00	7	279.21
LORI HAZLEWOOD	19		0	0.00	19	12,690.34
LOUIS MAGURNO	6		0	0.00	6	695.74
LUCA URSAN	49		0	0.00	49	11,364.32
MELODY BONK	3		0	0.00	3	202.90
MICHAEL BLIEFERNICH	4		0	0.00	4	987.71



Account Statement

Posting Date:06/05/2012 - 07/04/2012

**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	1		0	0.00	1	419.00
MICHAEL MONDSCHAIN	4		0	0.00	4	(363.12)
MICHAEL SCHROEDER	10		0	0.00	10	954.26
PETER RODGERS	4		0	0.00	4	479.53
SCOTT WILSON	11		0	0.00	11	2,412.43
SEAN LINDSAY	4		0	0.00	4	564.45
SHARI MATTHEWS HUIZAR	5		0	0.00	5	287.76
STEPHEN D KRAUS	3		0	0.00	3	1,533.17
THOMAS LUEDERS	3		0	0.00	3	220.79
TY JOHNSON	11		0	0.00	11	1,424.79
VINCENT HOFFMAN	4		0	0.00	4	545.07
Report Totals					258	133,413.59



Expense Report

Posting Date:06/05/2012 - 07/04/2012

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/11/2012	06/07/2012	EDUARDO'S WHELLING-WHEELING,IL,60090	Lunch Around Wheeling	235.73 USD	235.73 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/22/2012	06/21/2012	INFINI TEA-ANTIOCH,IL,60002	Ladies Day Out	264.00 USD	264.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						499.73	
Grand Total						499.73	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/06/2012	VERIZON WRLS MYACCT VN-FOLSOM,CA,95630	Cellular Service-May	5,437.26 USD	5,437.26 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	CDW GOVERNMENT-800-750-4239,IL,60061	Symantec Backup-May	12,406.86 USD	12,406.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	DAILY HERALD-8474274348,IL,60005	Notice/Doc 2012-9 &2012-8	195.75 USD	195.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	GOVERNMENT FINANCE OFF-03129779700,IL,60601	Conference Reimb/Walczak	(190.00) USD	(190.00) USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	COMCAST-866-511-6489,PA,19462	Highspeed Internet	2,040.00 USD	2,040.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
07/03/2012	07/02/2012	DAILY HERALD-8474274348,IL,60005	Notice/Doc 2012-10	166.50 USD	166.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :	
07/03/2012	07/03/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	Coban Server	23,904.09 USD	23,904.09 USD	✓	
Accounting Codes		FUND/PROGRAM : 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS : 5407 OFFICE EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

ANGELA MORRIS

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed Amount	Approved
07/03/2012	07/03/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78 682	Coban Server	14,702.00 USD	14,702.00 USD	14,702.00 USD	✓
Accounting Codes		FUND/PROGRAM : 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS : 5407 OFFICE EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						58,662.46	
Grand Total						58,662.46	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/05/2012	06/04/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	28.43 USD	28.43 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	JOURNEYWORKS PUBLISHIN-831-4231400,CA,95060-3751	Health Fair Booklets	66.00 USD	66.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	ORIENTAL TRADING CO-800-2280475,NE,68127	Health Fair Giveaways	110.00 USD	110.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	89.28 USD	89.28 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/20/2012	06/18/2012	PROMOSED-GREENFIELD,MA,01301	Health Fair Booklets	299.00 USD	299.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	DOLLARTREE.COM-877-530-8733,VA,23320	Health Fair Giveaways	105.86 USD	105.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	DAILY HERALD-8474274348,IL,60005	Print Service Jun-Jul	24.80 USD	24.80 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5302 BOOKS & SUBSCRIPTIONS	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	MMPRESS WHEELING-WHEELING,IL,60090	Field Inspection Forms	305.74 USD	305.74 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTIE REVELAND

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/03/2012	07/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	42.05 USD	42.05 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/03/2012	07/02/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	7.95 USD	7.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						1,079.11	
Grand Total						1,079.11	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/05/2012	06/04/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner Cartridges	65.96 USD	65.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo/Hoffman	80.00 USD	80.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	AMERICAN PUBLIC WORKS-08164726100,MO,94043	APWA Expo/Surdam	80.00 USD	80.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	RED WING SHOE STORE 0-STREAMWOOD,IL,60107	Boots/Magana	153.00 USD	153.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	RED WING SHOE STORE 0-STREAMWOOD,IL,60107	Boots/Magana	153.00 USD	153.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies/Apr	236.85 USD	236.85 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies/May	115.17 USD	115.17 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/Paredes	229.48 USD	229.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/07/2012	06/06/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/Paredes	229.48 USD	229.48 USD	76.49 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	Boots/Johnson	229.48 USD	229.48 USD	76.49 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	
06/08/2012	06/06/2012	WM EZPAY-866-834-2080,TX,77002	Comm Pick-up/Apr-May	282.07 USD	282.07 USD	282.07 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	69.69 USD	69.69 USD	69.69 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/12/2012	06/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	64.56 USD	64.56 USD	64.56 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/13/2012	06/11/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Refund/Return	(22.98) USD	(22.98) USD	(22.98) USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	29.98 USD	29.98 USD	29.98 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	788.71 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5106 UNIFORM ALLOWANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	788.70 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	332.70 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	332.70 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	972.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
06/18/2012	06/15/2012	LECHNER AND SONS INC-MT PROSPECT,IL,60056	Uniform Order	3,673.91 USD	3,673.91 USD	458.80 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Coffee Cream	473.30 USD	473.30 USD	45.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.46 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL, 60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.47 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/19/2012	RAINBOW REFRESHMENT-847-342-8820,IL,60090	Dept. Coffee Supplies	473.30 USD	473.30 USD	53.47 USD	✓
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.54 USD	104.54 USD	39.32 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.54 USD	104.54 USD	39.32 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	104.54 USD	104.54 USD	25.90 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/02/2012	06/29/2012	CHICAGO OFFICE TECHNO-630-424-8500,IL,60440	Black to Color Copies/Jun	91.26 USD	91.26 USD	91.26 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
07/02/2012	06/29/2012	WM EZPAY-866-834-2080,TX,77002	Comm Pick-up/June	148.79 USD	148.79 USD	148.79 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5233 RENTAL EQUIPMENT	VENDOR # :		PROJECT # :	
07/02/2012	06/30/2012	WALMART.COM-08009666546,AR,72716	Storage Bins	60.65 USD	60.65 USD	20.22 USD	✓
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHRISTINE BAJOR

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/02/2012	06/30/2012	WALMART.COM-08009666546,AR,72716	Storage Bins	60.65 USD	60.65 USD	20.22 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/02/2012	06/30/2012	WALMART.COM-08009666546,AR,72716	Storage Bins	60.65 USD	60.65 USD	20.21 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						5,856.23	
Grand Total						5,856.23	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/05/2012	06/04/2012	W W GRAINGER 916-877-2022594,IL,60069	Interior Lights/Ambulance	43.80 USD	43.80 US D	43.80 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	Shop Tools	61.76 USD	61.76 US D	61.76 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Misc Hardware	30.46 USD	30.46 US D	30.46 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/05/2012	CARQUEST 01027804-WHEELING,IL,60090	Bulb & Lamp	24.90 USD	24.90 US D	24.90 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	FS INDUSTRIES-401-2724570,RI,02907	Parking Bollards	474.55 USD	474.55 US D	474.55 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/08/2012	06/06/2012	CARQUEST 01027804-WHEELING,IL,60090	Oil Line/745	43.74 USD	43.74 US D	43.74 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/08/2012	06/06/2012	CARQUEST 01027804-WHEELING,IL,60090	Repair Parts/A-14	59.58 USD	59.58 US D	59.58 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/11/2012	06/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Oil Line/745	26.07 USD	26.07 US D	26.07 USD	✓
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/11/2012	06/07/2012	CARQUEST 01027804-WHEELING,IL,60090	Hyd Fittings/#A-14	99.70 USD	99.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	Charging Stations	2,978.00 USD	2,978.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/15/2012	06/13/2012	CARQUEST 01027804-WHEELING,IL,60090	Water Pump/#904	105.54 USD	105.54 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	221.50 USD	221.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	BILL STASEK CHEVROLET-8475377000,IL,60090	Repair Parts	221.50 USD	221.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	REINDERS T&I - KEYED-SUSSEX,WI,53089	Mower Repair Parts	74.37 USD	74.37 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	OTTO PAAP CO INC-FRANKSVILLE,WI,53126	Mower Repair Parts	75.98 USD	75.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

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CHUCK SPRATT

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/20/2012	06/19/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Repl. De-humidifier	208.00 USD	208.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	Equip for New Vehicles	6,318.86 USD	6,318.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS : 5401 MOBILE EQUIPMENT	VENDOR # :		PROJECT # :	
06/22/2012	06/20/2012	CARQUEST 01027804-WHEELING,IL,60090	Rad Cleaner/#630	17.94 USD	17.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/22/2012	06/20/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Spark Plugs/#833	143.88 USD	143.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/22/2012	06/21/2012	ETRAILER-08002988924,MO,63385	Trailer Brake Switch	14.94 USD	14.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/27/2012	06/26/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Repair Parts/#502	37.79 USD	37.79 USD	✓	
Accounting Codes		FUND/PROGRAM : 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/28/2012	06/26/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Parts/#P53	31.72 USD	31.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	AUTOZONE # 3569-800-288-6966,IL,60090	Shop Supplies	19.98 USD	19.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

CHUCK SPRATT

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/02/2012	06/28/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Parts/P-51	31.72 USD	31.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
07/04/2012	07/02/2012	CARQUEST 01027804-WHEELING,IL,60090	AC Parts/#C-54	31.72 USD	31.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5310 VEHICLE MAINTENANCE	VENDOR # :	PROJECT # :	
07/04/2012	07/03/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Uniform Service	1,193.70 USD	1,193.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS :	5106 UNIFORM ALLOWANCE	VENDOR # :	PROJECT # :	
07/04/2012	07/03/2012	UNIFORM&CAREER APPAREL-800-504-0328,IL,60616	Floor Mat Service	1,193.70 USD	1,193.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5215 JANITORIAL SERVICES	VENDOR # :	PROJECT # :	
Card Subtotal					12,370.20		
Grand Total					12,370.20		



Expense Report

Posting Date:06/05/2012 - 07/04/2012

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/07/2012	06/07/2012	THE KNOX COMPANY-06236872300,AZ,85027	KNOX Box Program	1,089.06 USD	1,089.06 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5305 FIREFIGHTING SUPPLIES	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	WAL-MART #1735-WHEELING,IL,60090	Lamp Shades & Bulbs	34.20 USD	34.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/19/2012	06/18/2012	FEDEXOFFICE 00022509-WHEELING,IL,60090	Business Cards	39.99 USD	39.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	D & W AUTO SERVICESQPS-WHEELING,IL,60090	Small Engine Fuel	29.20 USD	29.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	ICOM AMERICA COM-425-4548155,WA,98004	Vehicle Radio Equipment	2,831.02 USD	2,831.02 USD	✓	
Accounting Codes		FUND/PROGRAM : 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS : 5401 MOBILE EQUIPMENT	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	THE KNOX COMPANY-06236872300,AZ,85027	Refund/Sales Tax	(64.06) USD	(64.06) USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5305 FIREFIGHTING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						3,959.41	
Grand Total						3,959.41	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/07/2012	CDW GOVERNMENT-800-750-4239,IL,60061	Symantec BE Agent VM&HP	1,007.47 USD	1,007.47 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
06/08/2012	06/07/2012	CDW GOVERNMENT-800-750-4239,IL,60061	Symantec EVAULT Renewal	2,590.15 USD	2,590.15 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
06/08/2012	06/08/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	PW SCADA LAPTOP RAM	31.68 USD	31.68 USD	✓	
Accounting Codes	FUND/PROGRAM :	4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5237 TELEMETRY EQUIP MAINT	VENDOR # :	PROJECT # :	
06/11/2012	06/08/2012	APPLIED COMMUNICATI-ROSELLE,IL,60172	Microprox Tags	265.83 USD	265.83 USD	✓	
Accounting Codes	FUND/PROGRAM :	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
06/11/2012	06/08/2012	APPLIED COMMUNICATI-ROSELLE,IL,60172	Keyscan Training	210.00 USD	210.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5105 TRAINING	VENDOR # :	PROJECT # :	
Card Subtotal						4,105.13	
Grand Total						4,105.13	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/07/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60062	Flowers for H2O Stations	989.65 USD	989.65 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Copper Fittings	7.47 USD	7.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/21/2012	06/19/2012	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	Chlorine Booster Pump	1,983.00 USD	1,983.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	WW GRAINGER-877-2022594,IL,60090	Gatorade Powder	154.88 USD	154.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	WW GRAINGER-877-2022594,IL,60090	Gatorade Powder	154.88 USD	154.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	SAUBER MFG COMPANY-06303656600,IL,60151	Bumper Safety Cone Holder	389.78 USD	389.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/04/2012	07/02/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gas Monitor	150.00 USD	150.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

DONALD WENNERSTROM

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/04/2012	07/02/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gas Monitor	150.00 USD	150.00 USD	75.00 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
07/04/2012	07/02/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Safety Glass (24) & Vest	124.30 USD	124.30 USD	124.30 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						3,799.08	
Grand Total						3,799.08	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JANET SIMENSON

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/12/2012	06/11/2012	WAL-MART #1735-WHEELING,IL,60090	PACT Camp Shirts	51.15 USD	51.15 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	WAL-MART #1735-WHEELING,IL,60090	Bike Rodeo Helmuts	200.10 USD	200.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # : 2012-017	
06/14/2012	06/13/2012	WAL-MART #1735-WHEELING,IL,60090	Picture Frame (16)/PACT	40.00 USD	40.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	NAT ASSN TOWN WATCH-WYNNEWOOD,PA,19096	Banners/Crime Prevention	202.00 USD	202.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	KAESER AND BLAIR INC-513-7326400,OH,45103	Waterbottle-500/PACT Camp	513.73 USD	513.73 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						1,006.98	
Grand Total						1,006.98	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	1,823.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	414.21 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	149.06 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	160.25 USD	✓
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	219.36 USD	✓
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	169.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	207.35 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	NORTH AMERICAN CORP-8478324000,IL,60025	Janitorial Supplies	3,235.55 USD	3,235.55 USD	91.73 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JOHNNY PEREZ

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Bleach	77.55 USD	77.55 USD	3.28 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
06/21/2012	06/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Electrical Boxes	77.55 USD	77.55 USD	14.70 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
06/21/2012	06/20/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Maintenance Supplies	77.55 USD	77.55 USD	59.57 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5303 CHEMICALS	VENDOR # :	PROJECT # :	
06/25/2012	06/22/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	10'x20' Tent	219.00 USD	219.00 USD	219.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5315 SMALL TOOLS & EQUIPMENT	VENDOR # :	PROJECT # :	
06/27/2012	06/26/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Ext. Maintenance	46.50 USD	46.50 USD	46.50 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS :	5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :	PROJECT # :	
Card Subtotal						3,578.60	
Grand Total						3,578.60	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/20/2012	TUSCANY-WHEELING-WHEELING, IL,60090	ED Update Mtg	27.49 USD	27.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/02/2012	06/30/2012	STAPLS9229451230000-800-333 3330,CA,95503	Office Supplies	11.21 USD	11.21 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						38.70	
Grand Total						38.70	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/07/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Misc Pipe Unions	40.84 USD	40.84 US D	40.84 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Misc Pipe Supplies	10.48 USD	10.48 US D	10.48 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Misc Pipe Supplies	8.97 USD	8.97 US D	8.97 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Misc. Pipe Supplies	19.17 USD	19.17 US D	19.17 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Strainer & Valve	33.89 USD	33.89 US D	33.89 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/13/2012	06/11/2012	GA INDUSTRIES-CRANBERRY,PA,16066	Pilot Relief Bronze	661.67 USD	661.67 US D	661.67 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/13/2012	06/11/2012	WW GRAINGER-877-2022594,IL,60069	Flat Hook Load Huger	47.07 USD	47.07 US D	47.07 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5217 LANDSCAPE MAINTENANCE	VENDOR # :		PROJECT # :	
06/21/2012	06/20/2012	KIEFT BROTHERS INC. -ELMHURST,IL,60126	Offset Cone	136.40 USD	136.40 US D	136.40 USD	✓
Accounting Codes		FUND/PROGRAM : 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS : 5342 SEWER LINE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JOSHUA BERMAN

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/22/2012	06/21/2012	JOHN A RABER & ASSOC-MCHENRY,IL,60050	Monthly Drinking Samples	537.50 USD	537.50 US D	537.50 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5308 WATER SAMPLES	VENDOR # :		PROJECT # :	
06/26/2012	06/25/2012	MICHAEL WAGNER & SONS-WHEELING,IL,60090	Pipe & Coupling	210.29 USD	210.29 US D	210.29 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
06/28/2012	06/27/2012	MICHAEL WAGNER & SONS-WHEELING,IL,60090	Galvanized Coupling	76.29 USD	76.29 US D	76.29 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5344 WATER MAIN MAINTENANCE	VENDOR # :		PROJECT # :	
06/29/2012	06/27/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Wasp Spray	23.49 USD	23.49 US D	23.49 USD	✓
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,806.06	
Grand Total						1,806.06	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

JUDY ABRUSCATO

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/29/2012	06/28/2012	TUSCANY-WHEELING-WHEELING, IL,60090	Mtg w/CEA (2) Members	100.55 USD	100.55 USD	100.55 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
Card Subtotal						100.55	
Grand Total						100.55	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/13/2012	06/12/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Sign Maint/May	2.30 USD	2.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
06/13/2012	06/12/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Sign Maint/May	227.70 USD	227.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
06/13/2012	06/12/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Sign Main/Jan-Dec	16.10 USD	16.10 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
06/13/2012	06/12/2012	MEADE ELECTRIC COMPANY-MCCOOK,IL,60525	Traffic Sign Main/Jan-Dec	1,593.90 USD	1,593.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS :	5251 STREET LIGHT MAINTENANCE	VENDOR # :	PROJECT # :	
06/14/2012	06/13/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Easement Search-Wolf Rd	4.00 USD	4.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5230 RECORDING FEES	VENDOR # :	PROJECT # :	
06/15/2012	06/14/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	Easement Search-Wolf Rd	9.00 USD	9.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS :	5230 RECORDING FEES	VENDOR # :	PROJECT # :	
Card Subtotal						1,853.00	
Grand Total						1,853.00	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

LINDA JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/06/2012	06/05/2012	COOK COUNTY RECORDER O-616 855-0775,IL,60602	49 N Wolf Rd-Easement Doc	4.00 USD	4.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5230 RECORDING FEES	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Office Supplies	124.27 USD	124.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Toner for HP4650	124.27 USD	124.27 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Flash Drives	37.90 USD	37.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
06/25/2012	06/21/2012	KARA COMPANY INC-COUNTRYSIDE,IL,60525	Survey Supplies	17.95 USD	17.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/04/2012	07/03/2012	OFFICE DEPOT #1090-800-463-3768,MA,55441	Report Binding Combs	16.13 USD	16.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
07/04/2012	07/03/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Folders - Director's File	13.39 USD	13.39 USD	✓	
Accounting Codes		FUND/PROGRAM : 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS : 5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :	
07/04/2012	07/03/2012	OFFICE DEPOT #1105-800-463-3768,IL,60188	Report Binding Combs	65.57 USD	65.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
Card Subtotal						279.21	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/07/2012	06/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Flowers	19.68 USD	19.68 US D	19.68 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Flowers Friendship Park	5,942.60 USD	5,942.60 US D	3,000.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	2003-008
06/07/2012	06/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Flowers Buildings	5,942.60 USD	5,942.60 US D	492.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Flowers	5,942.60 USD	5,942.60 US D	2,450.60 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETSCAPE IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	REDS GARDEN CENTERINC-NORTHBROOK,IL,60 062	Flowers Buildings	70.00 USD	70.00 US D	70.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/12/2012	06/11/2012	HALL SIGNS, INC. -BLOOMINGTON,IN,47402	Refund of Overcharge	(1,000.00) USD	(1,000.00) US D	(1,000.00) USD	✓
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

LORI HAZLEWOOD

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/13/2012	06/11/2012	WILSON NURSERIES INC-HAMPSHIRE,IL,60140	Maple Tree	106.70 USD	106.70 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	TRUGREEN # 5550-847-318-9770,IL,60068	Weed Spray/Right of Ways	275.00 USD	275.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5217 LANDSCAPE MAINTENANCE	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	THE CARE OF TREES INC-KENT,OH,44240	Tree Spraying	1,083.00 USD	1,083.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5234 TREE MAINT SERVICE	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	HIGHWAY TECHNOLOGIES #-630-932-4600,IL,60181	Traffic Cones	429.20 USD	429.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Log Disposal	3,895.00 USD	3,895.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5208 DEBRIS DUMP CHARGES	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch Buildings	3,895.00 USD	3,895.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Mulch	3,895.00 USD	3,895.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	THE MULCH CENTER-DEERFIELD,IL,60015	Playground Mulch	3,895.00 USD	3,895.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5217 LANDSCAPE MAINTENANCE	VENDOR # :		PROJECT # :	



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LORI HAZLEWOOD

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/15/2012	06/14/2012	ARTHUR CLESEN-WHEELING,IL,60090	Weed Killer	94.82 USD	94.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/18/2012	06/14/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Chain Saw Oil	299.71 USD	299.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
06/18/2012	06/14/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Weed Killer	299.71 USD	299.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/18/2012	06/14/2012	THE HOME DEPOT 1926-DEERFIELD,IL,60015	Dust Masks	299.71 USD	299.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Line Trimmer Line/Heads	267.92 USD	267.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	Hand Pruners	52.47 USD	52.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves/Safety Vests	419.53 USD	419.53 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	



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LORI HAZLEWOOD

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/27/2012	06/26/2012	BERLAND'S HOUSE OF TOO-PARATINE,IL,60074	Replacement Ax Handles	24.78 USD	24.78 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/27/2012	06/26/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Nails	9.09 USD	9.09 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5314 MINOR STREET REPAIRS	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	WW GRAINGER-877-2022594,IL,60090	Street Light Bulbs	215.15 USD	215.15 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5251 STREET LIGHT MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves	151.20 USD	151.20 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
07/03/2012	07/02/2012	WW GRAINGER-877-2022594,IL,60090	Street Light Bulbs	334.49 USD	334.49 USD	✓	
Accounting Codes		FUND/PROGRAM : 0011 MFT	EXPENDITURE ACCOUNTS : 5251 STREET LIGHT MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						12,690.34	
Grand Total						12,690.34	



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LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/06/2012	06/05/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Shelving & Brackets	151.52 USD	151.52 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5316 RANGE SUPPLIES	VENDOR # :		PROJECT # :	
06/07/2012	06/06/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Brass Coat Hooks	20.69 USD	20.69 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/07/2012	THE TRANE COMPANY-888-8325266,WI,54601	Pro Pac Tool Bags	260.00 USD	260.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/11/2012	06/07/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	PVC Coupling	11.13 USD	11.13 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	CLR; Caulk & Tape	236.45 USD	236.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Cut Off Wheels	236.45 USD	236.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Dual Water Outlet	236.45 USD	236.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



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LOUIS MAGURNO

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/13/2012	06/12/2012	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	Paper Towels	236.45 USD	236.45 USD	92.94 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5309 JANITORIAL SUPPLIES	VENDOR # :	PROJECT # :	
06/15/2012	06/13/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	BBQ Grill Propane	15.95 USD	15.95 USD	15.95 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS :	5301 AUTO PETROL PRODUCTS	VENDOR # :	PROJECT # :	
Card Subtotal						695.74	
Grand Total						695.74	



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Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/05/2012	06/04/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	Laser Printer	281.98 USD	281.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
06/05/2012	06/04/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment & Supplies	111.96 USD	111.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/05/2012	06/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/05/2012	06/05/2012	SERVER CENTRAL NETWORK-312-829-1111,IL,60606	Website Hosting Services	325.00 USD	325.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment & Supplies	111.96 USD	111.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/07/2012	06/05/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/06/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	99.99 USD	99.99 US D	99.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/11/2012	06/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Equip	730.42 USD	730.42 US D	400.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/10/2012	VZWRLSS APOCC VISN-800-922-0204,CA,95630	Wireless Data Services	730.42 USD	730.42 US D	330.42 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/12/2012	06/08/2012	B & H PHOTO-VIDEO.COM-800-947995 0,NY,10001	AV Equipment	335.75 USD	335.75 US D	335.75 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	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 # :	
06/13/2012	06/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 US D	25.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/14/2012	06/12/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98108	IT Supplies & Equip	81.96 USD	81.96 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/18/2012	06/15/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/18/2012	06/16/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Equipment	52.00 USD	52.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	



Expense Report

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Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/18/2012	06/17/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :
06/18/2012	06/17/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :
06/19/2012	06/17/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :
06/19/2012	06/18/2012	AMAZON.COM-AMZN.COM/BILL, WA,98101	IT Supplies	54.51 USD	54.51 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5318 OFFICE SUPPLIES	VENDOR # :		PROJECT # :
06/19/2012	06/18/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :
06/20/2012	06/20/2012	DMI DELL K-12/GOVT-800-981-3355,TX,78682	IT Services & Equipment	2,536.00 USD	2,536.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :
06/21/2012	06/20/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :



Expense Report

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Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/21/2012	GCI MSCN-FRND-WB-800-776-5173,OR,97504	AV Cables	278.07 USD	278.07 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5317 MISC OPERATING SUPPLIES	VENDOR # :	PROJECT # :	
06/22/2012	06/21/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
06/25/2012	06/22/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	30.00 USD	30.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
06/26/2012	06/24/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
06/26/2012	06/25/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	25.00 USD	25.00 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
06/26/2012	06/26/2012	WWW.NEWEGG.COM-800-390-1119,CA,91745	IT Equipment	1,343.99 USD	1,343.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5313 IS MISC EQPT & SUPPLIES	VENDOR # :	PROJECT # :	
06/27/2012	06/27/2012	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 # :	



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Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/28/2012	06/27/2012	VSN DOTGOVREGISTRATION-877-734 -4688,VA,20190	Domain Name Registration	125.00 USD	125.00 US D	125.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/29/2012	06/27/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	HSW HOSTWAY.COM-866-4678929,IL, 60606	Webhosting Fees	126.00 USD	126.00 US D	126.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs	22.00 USD	22.00 US D	22.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 US D	14.99 USD	✓
Accounting Codes		FUND/PROGRAM : 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS : 5239 CELLULAR SERVICES	VENDOR # :		PROJECT # :	
06/29/2012	06/28/2012	WOWZA MEDIA SYSTEMS LL-04088920796,CO,80439	Computer Software	995.00 USD	995.00 US D	995.00 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5327 IS MISC SOFTWARE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	MEDIASERVE LLC-8003456600,TN,37064	Webcasting Svcs	2.07 USD	2.07 US D	2.07 USD	✓
Accounting Codes		FUND/PROGRAM : 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS : 5207 IS SERV & MAINT AGREEMENT	VENDOR # :		PROJECT # :	



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Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
07/02/2012	06/29/2012	MEDIASERVE LLC-8003456600,TN,37064	Refund	(2.07) USD	(2.07) USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5207 IS SERV & MAINT AGREEMENT	VENDOR # :	PROJECT # :	
07/02/2012	06/29/2012	VIDEOGUYS/ELEC MAILBOX-05167591611,NY,1154 2	Computer Software	1,822.95 USD	1,822.95 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	
07/02/2012	06/29/2012	DRI TELESTREAM-MINNETONKA,MN,5 5343	Computer Software	1,078.44 USD	1,078.44 USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	
07/02/2012	06/30/2012	DRI TELESTREAM-MINNETONKA,MN,5 5343	Tax Refund	(63.44) USD	(63.44) USD	✓	
Accounting Codes	FUND/PROGRAM :	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS :	5327 IS MISC SOFTWARE	VENDOR # :	PROJECT # :	
07/04/2012	07/02/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
07/04/2012	07/03/2012	AT&T DATA-08003310500,GA,30004	Wireless Data Services	14.99 USD	14.99 USD	✓	
Accounting Codes	FUND/PROGRAM :	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS :	5239 CELLULAR SERVICES	VENDOR # :	PROJECT # :	
Card Subtotal						11,364.32	
Grand Total						11,364.32	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/12/2012	06/11/2012	ILLINOIS TACTICAL OFFI-HOMEWOOD,IL,60430	ITOA Dues/Panagakis	65.00 USD	65.00 US D	65.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5222 MEMBERSHIP DUES	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	PACT Camp Food	80.00 USD	80.00 US D	80.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
06/15/2012	06/13/2012	MONOPRICE INC-09099896887,CA,91730	Power Cables	57.90 USD	57.90 US D	57.90 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5313 IS MISC EQPT & SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						202.90	
Grand Total						202.90	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/08/2012	06/07/2012	W W GRAINGER 916-877-2022594,IL,60069	Forks	208.57 USD	208.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	W W GRAINGER 916-877-2022594,IL,60069	Forks	208.57 USD	208.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	W W GRAINGER 916-877-2022594,IL,60069	Screwdriver & Saw Blade	208.57 USD	208.57 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/13/2012	06/11/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Gloves, Glasses & Shirts	608.73 USD	608.73 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	W W GRAINGER 916-877-2022594,IL,60069	Spray Cleaner	97.91 USD	97.91 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/14/2012	06/13/2012	W W GRAINGER 916-877-2022594,IL,60069	Spray Cleaner	97.91 USD	97.91 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	FULLIFE SAFETY-ROSELLE,IL,60172	Sunscreen Toweletts	72.50 USD	72.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5319 PROTECTIVE CLOTHING	VENDOR # :		PROJECT # :	
Card Subtotal						987.71	
Grand Total						987.71	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MICHAEL CROTTY

Card Transactions									
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved		
06/12/2012	06/11/2012	CAREERBUILDER COM-888 855 5594,IL,60631	Employment Ad/Mechanic	419.00 USD	419.00 US D	419.00 USD	✓		
Accounting Codes	FUND/PROGRAM : 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS : 5201 ADVERTISING & PUBLISHING	VENDOR # :		PROJECT # :			
Card Subtotal						419.00			
Grand Total						419.00			



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MICHAEL MONDSCHAIN

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/13/2012	06/11/2012	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	Parking @ GFOA Conference	21.00 USD	21.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	MARTIN LUTHER KING SEL-CHICAGO,IL,60616	Parking @ GFOA Conference	21.00 USD	21.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
07/02/2012	06/29/2012	MAP SERVICE CENTER-800-358-9618,MD,21076	Refund FEMA/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 # :	
07/02/2012	07/01/2012	WAL-MART #1489-VERNON HILLS,IL,60061	IPhone Case	19.88 USD	19.88 USD	✓	
Accounting Codes		FUND/PROGRAM : 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						(363.12)	
Grand Total						(363.12)	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/06/2012	06/05/2012	W W GRAINGER 916-877-2022594,IL,60069	HVAC Belts	337.84 USD	337.84 USD	25.30 USD	✓
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	W W GRAINGER 916-877-2022594,IL,60069	HVAC Belts	337.84 USD	337.84 USD	32.09 USD	✓
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	W W GRAINGER 916-877-2022594,IL,60069	HVAC Belts	337.84 USD	337.84 USD	49.04 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # : 2009-032	
06/06/2012	06/05/2012	W W GRAINGER 916-877-2022594,IL,60069	HVAC Belts	337.84 USD	337.84 USD	231.41 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	W W GRAINGER 916-877-2022594,IL,60069	Wire Decking	63.54 USD	63.54 USD	63.54 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/11/2012	06/08/2012	W W GRAINGER 916-877-2022594,IL,60069	Grill Cleaning Brush	67.24 USD	67.24 USD	67.24 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/29/2012	06/27/2012	MCMaster-CARR-630-8349600,IL,60126	Office Chair Casters	27.50 USD	27.50 USD	27.50 USD	✓
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

MICHAEL SCHROEDER

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/29/2012	06/27/2012	THE TRANE COMPANY-888-8325266,WI,54601	Condensing Fan Blade-HVAC	106.00 USD	106.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	THE TRANE COMPANY-888-8325266,WI,54601	R22 Refrigerant	300.00 USD	300.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Toilet Valve Sensor Assy	67.08 USD	67.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Refund/Return Sensor Assy	(67.08) USD	(67.08) USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/03/2012	07/02/2012	WW GRAINGER-877-2022594,IL,60090	HVAC Fan Capacitors	21.82 USD	21.82 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
07/04/2012	07/03/2012	W W GRAINGER 916-877-2022594,IL,60069	HVAC Compressor Capacitor	30.32 USD	30.32 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	

Card Subtotal **954.26**

Grand Total **954.26**



Expense Report

Posting Date:06/05/2012 - 07/04/2012

PETER RODGERS

Card Transactions							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/07/2012	06/06/2012	PORTER LEE B.E.A.S.T. -SCHAUMBURG,IL,60193	Barcodes & Printer Ribbon	293.00 USD	293.00 US D	293.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	WAL-MART #1735-WHEELING,IL,60090	PACT Camp Tees & Dye	36.00 USD	36.00 US D	36.00 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5228 PRINTING & BINDING	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	WAL-MART #1735-WHEELING,IL,60090	Prisoner Meals (11)	57.95 USD	57.95 US D	57.95 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5229 PRISONER WELFARE	VENDOR # :		PROJECT # :	
07/04/2012	07/03/2012	LOWES #02751-VERNON HILLS,IL,60061	Drill & Repellent/ET	92.58 USD	92.58 US D	92.58 USD	✓
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						479.53	
Grand Total						479.53	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Battery Disconnect Switch	76.94 USD	76.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Screws	90.08 USD	90.08 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Marker Lights & Bulbs	119.92 USD	119.92 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Brake/Carb Cleaner	292.04 USD	292.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5303 CHEMICALS	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Misc Parts/Stock	292.04 USD	292.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Battery Adapters	292.04 USD	292.04 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Pre-empt Dash Module	364.79 USD	364.79 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	83 RV INC-MUNDELEIN,IL,60060	Ambulance Side Step	944.90 USD	944.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

SCOTT WILSON

Card Transactions (Cont.)

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/14/2012	06/12/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Nylon Split Loom	159.30 USD	159.30 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/22/2012	06/21/2012	EVT CERTIFICATION COMM-08474264075,IL,60118	EVT Certificate/Wilson	50.00 USD	50.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5105 TRAINING	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Marker Lights	16.95 USD	16.95 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fluorescent Bulbs	67.68 USD	67.68 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Fuse Holders	67.68 USD	67.68 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Quartz Bulbs	229.83 USD	229.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Loctite Sealer	229.83 USD	229.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
07/02/2012	06/28/2012	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	Led Strobe Lights	229.83 USD	229.83 USD	✓	
Accounting Codes		FUND/PROGRAM : 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	

Card Subtotal **2,412.43**



Expense Report

Posting Date:06/05/2012 - 07/04/2012

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/11/2012	06/07/2012	TERRACE SUPPLY CO-WHEELING,IL,60090	Propane	31.90 USD	31.90 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5301 AUTO PETROL PRODUCTS	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	W W GRAINGER 916-877-2022594,IL,60069	Hole Saw Kit	502.75 USD	502.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	PLATINUM ELECTRIC SUPP-STREAMWOOD,IL,60107	Electrical Supplies	28.05 USD	28.05 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/28/2012	06/26/2012	VILLAGE OF WHEELING-WHEELING,IL,60090	Coin Machine Test	1.75 USD	1.75 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						564.45	
Grand Total						564.45	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/11/2012	06/07/2012	EDUARDO'S WHELLING-WHEELING,IL,60090	Lunch Around Wheeling	18.87 USD	18.87 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	LOU MALNATTI'S PIZZERIA-BUFFALO GROVE,IL,60089	New Staff Orientation	100.44 USD	100.44 USD	✓	
Accounting Codes		FUND/PROGRAM : 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
06/13/2012	06/12/2012	PROMOFRAMES LLC-847-8841633,IL,60008-3721	50+/90+ Party	71.48 USD	71.48 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/15/2012	06/14/2012	MICROFRAME CORPORATION-09182584839,OK ,74012	50+/90+ Party	14.03 USD	14.03 USD	✓	
Accounting Codes		FUND/PROGRAM : 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS : 5205 CONFERENCES & MEETINGS	VENDOR # :		PROJECT # :	
06/22/2012	06/20/2012	TUNDRA SPECIALTIES INC-03034404142,CO,80301	Lunch at Pavilion Supplie	82.94 USD	82.94 USD	✓	
Accounting Codes		FUND/PROGRAM : 5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS : 5317 MISC OPERATING SUPPLIES	VENDOR # :		PROJECT # :	
Card Subtotal						287.76	
Grand Total						287.76	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/21/2012	06/20/2012	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	Faucet & Putty	68.67 USD	68.67 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/25/2012	06/21/2012	ZIEBELL WATER SERVI-ELKGROVEVILLA,IL,60007	Gasket Kit	1,397.00 USD	1,397.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/26/2012	06/25/2012	ARTHUR CLESEN-WHEELING,IL,60090	Grass Seed/Sun Shade Mix	67.50 USD	67.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,533.17	
Grand Total						1,533.17	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/06/2012	06/04/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Fence Lumber	56.22 USD	56.22 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5506 STREETScape IMPROVEMENTS	VENDOR # :		PROJECT # :	
06/14/2012	06/12/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Roofing Supplies for Shed	136.71 USD	136.71 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
06/20/2012	06/18/2012	THE HOME DEPOT 1913-PROSPECT,IL,60056	Roofing Supplies for Shed	27.86 USD	27.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 4100 WATER DIVISION	EXPENDITURE ACCOUNTS : 5243 PUMPHOUSE MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						220.79	
Grand Total						220.79	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/05/2012	06/04/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Sheet Metal Screws	50.86 USD	50.86 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/04/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Misc Plumbing Suppies	42.47 USD	42.47 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Maint	23.00 USD	23.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/06/2012	06/05/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Painting Supplies	79.42 USD	79.42 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/07/2012	06/05/2012	ZEP SALES AND SERVICE-8774289937,GA,30318	Meter Mists/Dispenser	245.31 USD	245.31 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5309 JANITORIAL SUPPLIES	VENDOR # :		PROJECT # :	
06/08/2012	06/07/2012	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Caulk	159.45 USD	159.45 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/18/2012	06/14/2012	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	Plumbing Supplies	457.60 USD	457.60 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

TY JOHNSON

Card Transactions (Cont.)							
Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/18/2012	06/15/2012	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	Fire Extinguisher Maint	16.50 USD	16.50 USD	✓	
Accounting Codes		FUND/PROGRAM : 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS : 5310 VEHICLE MAINTENANCE	VENDOR # :		PROJECT # :	
06/25/2012	06/20/2012	LAYSTROM-BUESCHER HARD-WHEELING,IL,600900000	Hinges	23.63 USD	23.63 USD	✓	
Accounting Codes		FUND/PROGRAM : 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/25/2012	06/22/2012	NAPA AUTO PART 0026833-WHEELING,IL,60090	Rivets	40.55 USD	40.55 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
06/28/2012	06/27/2012	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	Paint for Boiler Room	286.00 USD	286.00 USD	✓	
Accounting Codes		FUND/PROGRAM : 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS : 5311 BLDG/GROUNDS MAINTENANCE	VENDOR # :		PROJECT # :	
Card Subtotal						1,424.79	
Grand Total						1,424.79	



Expense Report

Posting Date:06/05/2012 - 07/04/2012

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Transaction Description	Expense Description	Receipt Amount	Posted Amount	Expense Reviewed	Approved
06/20/2012	06/19/2012	MCCANN INDUSTRIES INC-WAUCONDA,IL,60084	Concrete Hand Tools	381.98 USD	381.98 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/20/2012	06/19/2012	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	Concrete Hand Tools	119.40 USD	119.40 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
06/26/2012	06/25/2012	FASTENAL COMPANY01-WHEELING,IL,60090	Anchor Bolts for Ballards	13.72 USD	13.72 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5320 STREET SIGNS	VENDOR # :		PROJECT # :	
06/27/2012	06/26/2012	MENARDS LONG GROVE-LONG GROVE,IL,60047	Hand Tool Toolbox	29.97 USD	29.97 USD	✓	
Accounting Codes		FUND/PROGRAM : 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS : 5315 SMALL TOOLS & EQUIPMENT	VENDOR # :		PROJECT # :	
Card Subtotal						545.07	
Grand Total						545.07	

Signed _____

Date _____

Authorized _____

Date _____

Village of Wheeling Payroll Summary

Pay Period Ended 08/17/2012

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	689,322.51	324,996.94	1,014,319.45
30	Town Center TIF	483.85	280.19	764.04
31	Crossroads TIF	483.85	280.19	764.04
32	So Milwaukee TIF	483.85	280.19	764.04
37	Southeast TIF	483.85	280.19	764.04
39	Lake Cook/Milwaukee TIF	483.87	280.20	764.07
40	Water & Sewer Fund	49,155.76	32,603.10	81,758.86
55	Grant Fund	3,174.00	2,429.31	5,603.31
	Total Gross Payroll	744,071.54	361,430.31	1,105,501.85
	Total Payroll Deductions	278,150.31	361,430.31	639,580.62
	Total Net Payroll	465,921.23	0.00	465,921.23
	Payroll Checks	29,838.64		
	Direct Deposits	436,082.59		
	Total Net Payroll	465,921.23		

SUNGARD PENTAMATION

DATE: 08/28/2012

TIME: 13:30:51

SELECTION CRITERIA: payable.batch='AMM09/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/05/2012

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7179 ACTIVE TRANSPORTATION ALLIAN TOTAL CHECK	5500	5206	12001950	92051	9,194.27 9,194.27	TRANSPORTATION PLAN
8039 AMERICAN ACADEMY ALUMNI GROU TOTAL CHECK	01	2256	12001928	2012-8	248.30 248.30	PLAN DEPOSIT REFUND
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100 2200	5310 5310	12001880 12001880		81.13 171.95 253.08	REPAIR PARTS REPAIR PARTS
211 ARLINGTON POWER EQUIPMENT TOTAL CHECK	4200	5310	12001866	523694	74.18 74.18	REPL BELT FOR #970
7994 THE ATHLETIC BARN TOTAL CHECK	01	2256	12001929	2012-11	95.05 95.05	PLAN DEPOSIT REFUND
263 AUTO TECH CENTERS INC TOTAL CHECK	4100	5310	12001875	236675	667.98 667.98	REPLACEMENT TIRES
1535 AUTO WARES TOTAL CHECK	2200	5310	12001874	410-266732	18.99 18.99	REPL BELT FOR #621
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	4200	5310	12001865	R15577	1,237.50 1,237.50	REPAIRS TO JET TRUCK
4174 CHICAGO INTERNATIONAL TRUCK TOTAL CHECK	2200	5310	12001871		760.76 760.76	REPAIR PARTS
7460 CHICAGO OFFICE TECHNOLOGY GR TOTAL CHECK	1320 2100 1600 1300 1750	5220 5318 5244 5220 5220	12001926 12001897 12001935 12001930 12001930	144327 1 144342 1 145099 1 145100 1 145100 1	115.99 38.53 207.96 72.73 36.36 471.57	COLOR COPIES COLOR COPY FEE COLOR COPIES COLOR COPIES COLOR COPIES
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	12001870	466582	610.42 610.42	REPR PRTS FOR SQUAD
492 CHICAGO TITLE INSURANCE COMP TOTAL CHECK	1900	5218	12001955	008502188	600.00 600.00	TITLE SERVICES
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	12001888		708.75 708.75	JULY LABOR LEGAL FEES

SUNGARD PENTAMATION

DATE: 08/28/2012

TIME: 13:30:51

SELECTION CRITERIA: payable.batch='AMM09/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/05/2012

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
549	2100	5105	12001894		100.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					100.00	
556	1170	5209	12001856		298.08	ENERGY SERVICE
COMED	1320	5311	12001856		92.62	ENERGY SERVICE
	1420	5209	12001856		15.44	ENERGY SERVICE
	1430	5209	12001856		492.73	ENERGY SERVICE
	3420	5209	12001856		2,399.41	ENERGY SERVICE
	4100	5209	12001856		2,044.94	ENERGY SERVICE
	4200	5209	12001856		349.55	ENERGY SERVICE
TOTAL CHECK					5,692.77	
557	11	5209	12001857		2,980.67	ENERGY SERVICE
COMED						
TOTAL CHECK					2,980.67	
3566	2200	5221	12001753	IN115616	207.68	RADIO EQUIPMENT
COMMUNICATIONS DIRECT						
TOTAL CHECK					207.68	
595	1900	5230	12001970	34903312010	50.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED	1900	5230	12001998	34906302010	188.00	RECORDING FEES
	1900	5230	12001970	349073112	44.00	RECORDING FEES
TOTAL CHECK					282.00	
8067	1900	5218	12001997	0009032955	597.86	FILE COURT BRIEF
COUNSEL PRESS LLC						
TOTAL CHECK					597.86	
756	4200	5310	12001869	0051603	40.66	AUTO REPAIR PARTS
E J EQUIPMENT						
TOTAL CHECK					40.66	
3004	2100	5228	12001891	15897	2,189.50	PRINT PARKING TICKETS
EMERALD PRINTING & PROMOTION						
TOTAL CHECK					2,189.50	
813	1420	5301	12001873	196868	192.19	TRANS FLUID
ENTERPRISE OIL CO	2100	5301	12001873	196868	576.57	TRANS FLUID
	4100	5301	12001873	196868	192.19	TRANS FLUID
	4200	5301	12001873	196868	192.19	TRANS FLUID
TOTAL CHECK					1,153.14	
5704	2100	5301	12001867		43.23	FUEL FOR FLEET
FUELMAN						
TOTAL CHECK					43.23	
935	2100	5317	12001890	512339983	185.06	UNIFORM EQUIPMENT
GALLS INC						
TOTAL CHECK					185.06	

SUNGARD PENTAMATION

DATE: 08/28/2012

TIME: 13:30:51

SELECTION CRITERIA: payable.batch='AMM09/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/05/2012

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3628	2100	5318	12001898	PINV469294	76.29	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	12001889	PINV471039	104.85	OFFICE SUPPLIES
TOTAL CHECK					181.14	
2460	1900	5218	12001026		1,325.00	PROSECUTOR FEE-AUG.
STEVEN J HANDLER						
TOTAL CHECK					1,325.00	
5284	4100	5344	12001853		3,979.76	CURB BOX; SLEEVES
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					3,979.76	
6109	1800	5206	12001968	70472	1,383.12	EMPLOYEE ASST PROGRAM
HORIZON BEHAVIORAL SERVICES						
TOTAL CHECK					1,383.12	
1094	1800	5206	12001906	33402	3.00	JULY COBRA NOTICES
HR SIMPLIFIED						
TOTAL CHECK					3.00	
1268	2100	5310	12001883		133.93	BATTERIES
INTERSTATE BATTERY	4100	5310	12001883		86.95	BATTERIES
TOTAL CHECK					220.88	
6502	2100	5106	12001896	0689657	56.00	UNIFORM EQUIPMENT
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					56.00	
7321	11	5209	12001855		4.16	ENERGY SERVICE
MC SQUARED ENERGY	1170	5209	12001855		799.99	ENERGY SERVICE
	1320	5209	12001855		331.29	ENERGY SERVICE
	1420	5209	12001855		147.35	ENERGY SERVICE
	1430	5209	12001855		1,793.74	ENERGY SERVICE
	4100	5209	12001855		2,217.69	ENERGY SERVICE
	4200	5209	12001855		166.54	ENERGY SERVICE
TOTAL CHECK					5,460.76	
1754	2100	5310	12001863		139.98	FRT END ALIGNMENTS
MIDAS AUTO SERVICE EXPERTS						
TOTAL CHECK					139.98	
1777	1320	5228	12001942	29678	862.94	NEWSLETTER
MINUTEMAN PRESS						
TOTAL CHECK					862.94	
1788	1420	5310	12001860		85.00	REPL STARTERS, ALTERNATOR
MORTON GROVE AUTOMOTIVE WEST	2100	5310	12001860		90.00	REPL STARTERS, ALTERNATOR
	2200	5310	12001860		1,625.00	REPL STARTERS, ALTERNATOR
TOTAL CHECK					1,800.00	
8036	01	2256	12001872	2012-12	115.00	PLAN DEPOSIT REFUND
MOSGHAN & ASSOC INC						
TOTAL CHECK					115.00	

SUNGARD PENTAMATION

DATE: 08/28/2012

TIME: 13:30:51

SELECTION CRITERIA: payable.batch='AMM09/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/05/2012

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 8/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1790 MOTION INDUSTRIES TOTAL CHECK	1220	5310	12001877	IL33-672002	59.20 59.20	REPL BRGS FOR TENNENT
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	12001931	91051385	71.25 71.25	RADIO EQUIPMENT
1820 NAFA TOTAL CHECK	1240	5222	12001878	95762	475.00 475.00	NAFA MEMBERSHIP DUES
1913 NORTH AMERICAN SALT CO TOTAL CHECK	11	5303	12001804	70855796	11,593.22 11,593.22	ROAD SALT
3092 OFFICE DEPOT TOTAL CHECK	1240	5318	12001879	611496633001	20.11 20.11	OFFICE SUPPLIES
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420	5314	12001852	420838/876	443.08 443.08	ASPHALT
2019 PADDOCK PUBLICATIONS TOTAL CHECK	2100	5302	12001923		57.00 57.00	SUBSCRIPTION
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	12001947		2,338.82 2,338.82	JUL SERVICE FEES
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1240 1420	5317 5310	12001862 12001862	280004091 280004091	385.00 137.00 522.00	LRG TIRE REPAIR, FILL TIR LRG TIRE REPAIR, FILL TIR
3603 PRECISION SERVICE AND PARTS TOTAL CHECK	2100	5310	12001876		656.02 656.02	REPAIR PARTS
2145 QUILL CORP TOTAL CHECK	1700	5318	12001900	4791041	197.74 197.74	OFFICE SUPPLIES
2159 RADIO SHACK TOTAL CHECK	2100	5317	12001893	012044	16.18 16.18	ADAPTERS FOR HOOKUP
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1220 1430	5310 5310	12001881 12001881	1220/1236 1220/1236	23.50 23.50 47.00	DOT SAFETY INSPECTIONS #2 DOT SAFETY INSPECTIONS #2
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200	5310	12001864	IN00512695	165.96 165.96	REPAIR PARTS

