

**VILLAGE OF WHEELING
EXPENDITURES
March 29, 2018 - April 11, 2018**

Previously Paid Invoices

<u>4/3/2018</u>	<u>\$</u>	<u>750.00</u>	
<u>4/6/2018</u>	<u>\$</u>	<u>64,198.54</u>	
			<u>\$ 64,948.54</u>

ACH / Wire Transfers

<u>4/6/2018</u>	<u>\$</u>	<u>105,409.95</u>	
<u>March Manuals</u>	<u>\$</u>	<u>1,100,875.34</u>	
			<u>\$ 1,206,285.29</u>

Purchasing Cards	<u>February 2018</u>	<u>\$</u>	<u>77,282.04</u>
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Payroll Checks	<u>April 6, 2018</u>	<u>\$</u>	<u>570,686.47</u>
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Accruals to be Approved		<u>\$</u>	<u>103,893.40</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>2,023,095.74</u>
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SUNGARD PENTAMATION

DATE: 04/03/2018

TIME: 07:27:53

SELECTION CRITERIA: payable.batch='AMM04/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/03/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6728	3500	5230		750.00	CLOSING COSTS
CHICAGO TITLE & TRUST CO					
TOTAL CHECK				750.00	
TOTAL CASHABLE CHECKS				750.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				750.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 04/06/2018
 TIME: 10:51:17
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10783 ANDREA ABDERHALDEN TOTAL CHECK	40	2207			27.28 27.28	WATER BILL REFUND
10795 AMERICAN UTILITY MANAGEMENT TOTAL CHECK	40 40	2207 2207		263NORTHGATE 267NORTHGATE	25.54 25.54 51.08	WATER BILL REFUND WATER BILL REFUND
10782 VICTOR BARANOVICI TOTAL CHECK	40	2207			4,247.54 4,247.54	WATER BILL REFUND
296 BAXTER & WOODMAN INC TOTAL CHECK	11 3500	5206 5206	18000694 16000380	0198231 0198232	2,400.00 586.76 2,986.76	BRIDGE INSPECTIONS IL 68/COMMUNITY BLVD
10786 SARAH BRUNS TOTAL CHECK	40	2207			56.10 56.10	WATER BILL REFUND
10784 JOSE ORTIZ CAMBRAY TOTAL CHECK	40	2207			31.58 31.58	WATER BILL REFUND
10777 CARRINGTON MORTGAGE SERVICE TOTAL CHECK	40	2207		727 RIVERWLK	30.65 30.65	WATER BILL REFUND
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18000691	106237078-1	627.97 627.97	SUBSCRIPTION-APR
3160 CURRIE MOTORS TOTAL CHECK	51	5272	17002922	E6086	29,571.00 29,571.00	2018 POLICE VEHICLE
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	18000690 18000690	54658 54665	8,523.98 6,770.49 15,294.47	FUEL FOR FLEET FUEL FOR FLEET
9181 HILLCREST MANAGEMENT TOTAL CHECK	40	2207		508PRESTWICK	28.25 28.25	WATER BILL REFUND
9586 KOREAN CULTURAL CENTER OF CH TOTAL CHECK	40	2207		3155 CAPITOL	5,794.15 5,794.15	WATER BILL REFUND
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	18000002		1,500.00 1,500.00	PROSECUTOR FEE-APR.
10785 MEDSOURCE 107797-01/110810/8 TOTAL CHECK	40	2207		333 W HINTZ	46.59 46.59	WATER BILL REFUND

SUNGARD PENTAMATION
 DATE: 04/06/2018
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10772 NATIONAL TOOL & MANUFACTURIN TOTAL CHECK	40	2207	18000674	581 WHEELING	200.00 200.00	WATER BILL REFUND
10799 PAL GROUP INC TOTAL CHECK	40	2207			2,475.64 2,475.64	RPZ REFUND
10773 BETSY ROLOFF TOTAL CHECK	40	2207			71.83 71.83	WATER BILL REFUND
2291 SAM'S CLUB DIRECT TOTAL CHECK	1320 2100 2100	5317 5105 5317	18000469 18000709 18000709		36.09 9.97 62.42 108.48	OPERATING SUPPLIES TRAINING SUPPLIES COFFEE/WATER
10775 JIM SCHROEDER TOTAL CHECK	40	2207			23.88 23.88	WATER BILL REFUND
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1320	5297	18000006		500.00 500.00	CONGREGATE DINING-APR
2666 UPS TOTAL CHECK	1600	5227	18000007	328T1T128	25.29 25.29	OVERNIGHT DELIVERY
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	18000381		500.00 500.00	METRA LOT MAINT.-APR
TOTAL CASHABLE CHECKS					64,198.54	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					64,198.54	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 04/06/2018
 TIME: 10:52:30
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
8294 BROKER SAVANT INC TOTAL VOUCHER	1600	5302	18000749	1088	392.70 392.70	SUBSCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
1719 MICHAEL CONWAY TOTAL VOUCHER	2100	5205	18000747		161.00 161.00	CONF. MEAL ADVANCE
9013 GEO-COMM INC TOTAL VOUCHER	2110	5207	18000713	0318 WPDIL	7,836.00 7,836.00	SOFTWARE MAINTENANCE
6418 GROUP C MEDIA INC TOTAL VOUCHER	1600	5333	18000681	25664	3,000.00 3,000.00	BUS. FACILITIES-3/1
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3200 3600	5206 5206	18000323 17003237	81348 81349	3,000.00 3,200.00 6,200.00	SURVEY MILWAUKEE AVE ENG FOR INDUSTRIAL LN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			28,837.39 28,837.39	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100	5106	18000715		81.40 81.40	UNIFORM REIMBURSEMENT
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	18000718		161.88 161.88	UNIFORM REIMBURSEMENT
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5205	18000748		161.00 161.00	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,124.29 13,124.29	DED:040 457 NTWIDE

SUNGARD PENTAMATION
 DATE: 04/06/2018
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9092	1600	5227	18000720	685.22	MAIL WEEK 3/19-3/23
POSTNET IL 140	1600	5227	18000741	681.57	MAIL WEEK 3/26-3/30
TOTAL VOUCHER				1,366.79	
10171	2100	5205	18000582	92.00	CONF. MEAL ADVANCE
ROCELLA RODGERS					
TOTAL VOUCHER				92.00	
9309	2100	5205	18000583	46.00	CONF. MEAL ADVANCE
BRITTANY VORE					
TOTAL VOUCHER				46.00	
2735	50	2107		18,023.08	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,023.08	
2792	50	2111		1,850.40	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,850.40	
2736	50	2106		21,632.97	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,632.97	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				105,409.95	
TOTAL REPORT				105,409.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19					

SUNGARD PENTAMATION
 DATE: 04/10/2018
 TIME: 07:37:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4491 AMM03/09	DANIELLE VALERI REFUND/PARKING PERMI	N 20	18000501-01 1802029	03/22/18 03/09/18		1003 39244	0.00 0.00	03/09/18 0.00	-22.75 -22.75
01	2011 BS0318	IPBC MAR HEALTH PREMIUMS	N 20		03/01/18 03/01/18		1003 2018047	0.00 0.00	0.00	134763.58 134763.58
01	2011 BS0318	GUARDIAN APRIL DENTAL PREMIUM	N 20		03/30/18 03/30/18		1003 2018063	0.00 0.00	0.00	905.70 905.70
TOTAL GENERAL FUND CHECK AMT										135646.53
TOTAL GENERAL FUND NET PAYABLE										135646.53
1160	5227 BS0318	POSTMASTER PERMIT 3 MAR WATER BILL POST	N 20		03/28/18 03/28/18		1003 2018061	0.00 0.00	0.00	41.25 41.25
1160	5231 BS0318	SOLID WASTE AGCY NOR APR SWANCC FEE	N 20		03/23/18 03/23/18		1003 2018058	0.00 0.00	0.00	34553.49 34553.49
1160	5231 BS0318	SOLID WASTE AGCY NOR 2017 TRUE UP (4 OF 4	N 20		03/23/18 03/23/18		1003 2018058	0.00 0.00	0.00	12063.49 12063.49
TOTAL VENDOR CHECK AMT										46616.98
TOTAL VENDOR NET PAYABLE										46616.98
TOTAL SOLID WASTE SYSTEM CHECK AMT										46658.23
TOTAL SOLID WASTE SYSTEM NET PAYABLE										46658.23
1170	5236 BS0318	PASSPORT PARKING INC FEB MOBILE PAY CHARG	N 20		03/29/18 03/29/18		1003 2018062	0.00 0.00	0.00	167.61 167.61
TOTAL COMMUTER PARKING CHECK AMT										167.61
TOTAL COMMUTER PARKING NET PAYABLE										167.61
1700	5299 BS0318	DISCOVERY BENEFITS FEB PROCESSING FEE	N 20		03/26/18 03/26/18		1003 2018059	0.00 0.00	0.00	387.00 387.00
TOTAL FINANCE DEPARTMENT CHECK AMT										387.00
TOTAL FINANCE DEPARTMENT NET PAYABLE										387.00
2100	5317 AMM07/18	T O P S IN DOG TRAIN K-9 FOOD/TRAINING	N 20	17001505-01 19177	03/29/18 07/18/17		1003 37926	0.00 0.00	07/12/17 0.00	-344.50 -344.50
TOTAL POLICE DEPARTMENT CHECK AMT										-344.50
TOTAL POLICE DEPARTMENT NET PAYABLE										-344.50

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL GENERAL FUND CHECK AMT											182514.87
TOTAL GENERAL FUND NET PAYABLE											182514.87

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				03/01/18		1003		0.00		20268.98
	BS0318	09 GO BOND INT 0318	20			03/01/18		2018046		0.00	0.00	20268.98
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												20268.98
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												20268.98
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												20268.98
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												20268.98

SUNGARD PENTAMATION
 DATE: 04/10/2018
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/18

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	ROY SCHNEEBERGER	N			03/29/18		1003	0.00		-53.53
	UB170628	WATER BILL REFUND	20			07/14/17		37878 V	0.00	0.00	-53.53
40	2207	MIDWEST STEEL & SERV N				03/23/18		1003	0.00		-200.00
	UB180228	WATER BILL REFUND	20	581 WHEELING		03/09/18		39236 V	0.00	0.00	-200.00
TOTAL WATER AND SEWER FUND CHECK AMT											-253.53
TOTAL WATER AND SEWER FUND NET PAYABLE											-253.53
4100	5227	POSTMASTER PERMIT 3 N				03/28/18		1003	0.00		1100.11
	BS0318	MAR WATER BILL POST	20			03/28/18		2018061	0.00	0.00	1100.11
TOTAL WATER DIVISION CHECK AMT											1100.11
TOTAL WATER DIVISION NET PAYABLE											1100.11
4200	5227	POSTMASTER PERMIT 3 N				03/28/18		1003	0.00		233.77
	BS0318	MAR WATER BILL POST	20			03/28/18		2018061	0.00	0.00	233.77
TOTAL SEWER DIVISION CHECK AMT											233.77
TOTAL SEWER DIVISION NET PAYABLE											233.77
TOTAL WATER AND SEWER FUND CHECK AMT											1080.35
TOTAL WATER AND SEWER FUND NET PAYABLE											1080.35

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0318	ILLINOIS MUNICIPAL R N MAR 18 IMRF CONTRIB 20				03/28/18 03/28/18		1003 2018060	0.00 0.00	0.00	116972.75 116972.75
50	2136 BS0318	STATE DISBURSEMENT U N STATE DISBURSE 03091 20				03/09/18 03/09/18		1003 2018051	0.00 0.00	0.00	2859.78 2859.78
50	2136 BS0318	STATE DISBURSEMENT U N STATE DISBURSE 03231 20				03/23/18 03/23/18		1003 2018057	0.00 0.00	0.00	2817.31 2817.31
TOTAL VENDOR CHECK AMT											5677.09
TOTAL VENDOR NET PAYABLE											5677.09
50	2102 BS0318	INTERNAL REVENUE SER N FED PR TAXES 030918 20				03/09/18 03/09/18		1003 2018049	0.00 0.00	0.00	100929.19 100929.19
50	2105 BS0318	INTERNAL REVENUE SER I FED PR TAXES 030918 20				03/09/18 03/09/18		1003 2018049	0.00 0.00	0.00	76530.22 76530.22
50	2105 BS0318	INTERNAL REVENUE SER N FED PR TAXES 032318 20				03/23/18 03/23/18		1003 2018054	0.00 0.00	0.00	67836.92 67836.92
50	2102 BS0318	INTERNAL REVENUE SER N FED PR TAXES 032318 20				03/23/18 03/23/18		1003 2018054	0.00 0.00	0.00	86149.80 86149.80
TOTAL VENDOR CHECK AMT											331446.13
TOTAL VENDOR NET PAYABLE											331446.13
50	2103 BS0318	ILLINOIS DEPARTMENT N IL PR TAXES 030918 20				03/09/18 03/09/18		1003 2018050	0.00 0.00	0.00	37381.47 37381.47
50	2103 BS0318	ILLINOIS DEPARTMENT N IL PR TAXES 032318 20				03/23/18 03/23/18		1003 2018055	0.00 0.00	0.00	33929.49 33929.49
TOTAL VENDOR CHECK AMT											71310.96
TOTAL VENDOR NET PAYABLE											71310.96
50	2118 BS0318	IPBC MAR HEALTH PREMIUMS 20				03/01/18 03/01/18		1003 2018047	0.00 0.00	0.00	174664.61 174664.61
50	2117 BS0318	IPBC MAR HEALTH PREMIUMS 20				03/01/18 03/01/18		1003 2018047	0.00 0.00	0.00	155516.09 155516.09
TOTAL VENDOR CHECK AMT											330180.70
TOTAL VENDOR NET PAYABLE											330180.70
50	2119 BS0318	GUARDIAN APRIL DENTAL PREMIUM 20				03/30/18 03/30/18		1003 2018063	0.00 0.00	0.00	9382.31 9382.31
50	2109	WISCONSIN DEPARTMENT N				03/23/18		1003	0.00		1044.91

SUNGARD PENTAMATION
DATE: 04/10/2018
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	BS0318	MAR 17 WI PR TAXES	20			03/23/18		2018056	0.00	0.00	1044.91
50	2115	DIVERSIFIED 457 INVE N				03/09/18		1003	0.00		4616.78
	BS0318	030918 CONTRIBUTIONS	20			03/09/18		2018052	0.00	0.00	4616.78
50	2115	DIVERSIFIED 457 INVE N				03/22/18		1003	0.00		4780.54
	BS0318	032318 CONTRIBUTIONS	20			03/22/18		2018053	0.00	0.00	4780.54
TOTAL VENDOR CHECK AMT											9397.32
TOTAL VENDOR NET PAYABLE											9397.32
TOTAL PAYROLL FUND CHECK AMT											875412.17
TOTAL PAYROLL FUND NET PAYABLE											875412.17
TOTAL PAYROLL FUND CHECK AMT											875412.17
TOTAL PAYROLL FUND NET PAYABLE											875412.17

SUNGARD PENTAMATION
DATE: 04/10/2018
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0318	CCMSI ESCROW FUNDING - FEB 20	N			03/06/18		1003 2018048	0.00		0.00	21598.97 21598.97
TOTAL LIABILITY INSURANCE FUND CHECK AMT												21598.97
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												21598.97
TOTAL LIABILITY INSURANCE FUND CHECK AMT												21598.97
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												21598.97
TOTAL REPORT CHECK AMT												1100875.34
TOTAL REPORT NET PAYABLE												1100875.34

**PURCHASE CARD REPORT
FEBRUARY, 2018**

(2/06/2018 through 3/5/2018)

Account Statement

Posting Date: 02/06/2018 - 03/05/2018

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	1	20.27
ANGELA MORRIS	2	9,226.55
CHRISTIE REVELAND	6	614.66
CHRISTINE BAJOR	1	6,164.00
CHRISTOPHER SURDAM	5	636.86
CHUCK SPRATT	53	5,424.41
DERRYL SHAPIRO	14	3,195.95
ILEEN BRYER	7	2,178.34
JEFF WOLFGRAM	4	964.63
JOHN MELANIPHY III	3	54.00
JOHNNY PEREZ	9	3,408.06
JON SFONDILIS	26	2,910.61
JOSEPH WARGO	3	82.26
JOSHUA BERMAN	6	1,203.86
KATHERINE WHITEHEAD	15	4,372.41
LANA RUDNIK	8	6,730.42
LOUIS MAGURNO	1	643.00
LUCA URSAN	31	5,738.94
MARIANTHI THANOPOULOS	2	66.03
MICHAEL CROTTY	6	179.89
MICHAEL MONDSCHAIN	2	574.00
MICHAEL SCHROEDER	2	1,224.59
PETER RODGERS	8	1,227.50
RICHARD BENBOW	15	4,839.88
ROSE LEMANIS	10	4,472.67
SCOTT WILSON	5	243.23
SEAN LINDSAY	16	9,068.02
SHARI MATTHEWS HUIZAR	9	1,204.42
TY JOHNSON	3	420.93
VINCENT HOFFMAN	1	191.65
Report Totals	274	77,282.04

Expense Report

Posting Date: 02/06/2018 - 03/05/2018

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/19/2018	02/15/2018	PORTILLOS HOT DOGS #9-ARLINGTON HEI,IL,600040000	20.27 USD	20.27 USD	20.27 USD	✓	
Expense Description: Alysia's Lunch							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES		VENDOR #:			
PROJECT #:							
Card Subtotal					20.27		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2018	02/09/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.30 USD	✓	
Expense Description: Fiber Optic Data Link-Jan							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		VENDOR #:			
PROJECT #:							
02/12/2018	02/09/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.29 USD	✓	
Expense Description: Fiber Optic Data Link-Jan							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		VENDOR #:			
PROJECT #: 2014-037							
02/12/2018	02/10/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,069.96 USD	6,069.96 USD	6,069.96 USD	✓	
Expense Description: Cellular Service-Jan.							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		VENDOR #:			
PROJECT #:							
Card Subtotal					9,226.55		

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2018	02/08/2018	BUILDING AND FIRE CODE-HOFFMAN ESTAT,IL,60195	345.00 USD	345.00 USD	345.00 USD	✓	
Expense Description: Mike Boros Training							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	QUILL CORPORATION-800-982-3400,SC,29223	45.98 USD	45.98 USD	45.98 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	QUILL CORPORATION-800-982-3400,SC,29223	152.86 USD	152.86 USD	152.86 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							

02/21/2018	02/20/2018	QUILL CORPORATION-800-982-3400,SC,29223	47.89 USD	47.89 USD	47.89 USD	✓
Expense Description: Legal Pad						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/22/2018	02/21/2018	QUILL CORPORATION-800-982-3400,SC,29223	5.98 USD	5.98 USD	5.98 USD	✓
Expense Description: Binder Clips						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/27/2018	02/26/2018	PLANETIZEN INC-03238576901,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓
Expense Description: Jennings Web Training						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					614.66	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/02/2018	03/01/2018	PAYPAL TEXT LINKS-4029357733,NY,10065	6,164.00 USD	6,164.00 USD	6,164.00 USD	✓	
Expense Description: Silk Flowers							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					6,164.00		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2018	02/07/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	386.25 USD	386.25 USD	386.25 USD	✓	
Expense Description: Safety Harnesses							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
02/22/2018	02/20/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	5.98 USD	5.98 USD	5.98 USD	✓	
Expense Description: Zip Bags for Baskets							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/22/2018	02/20/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	34.85 USD	34.85 USD	34.85 USD	✓	
Expense Description: Wrenches for Sign Work							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/22/2018	02/20/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	10.97 USD	10.97 USD	10.97 USD	✓	
Expense Description: Circular Saw Blade							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/27/2018	02/26/2018	FASTENAL COMPANY01-WHEELING,IL,60090	198.81 USD	198.81 USD	198.81 USD	✓	
Expense Description: Bolts and Nuts							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			

PROJECT #:

Card Subtotal

636.86

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2018	02/05/2018	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	675.64 USD	675.64 USD	675.64 USD	✓	
Expense Description: Cutting Edge							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/06/2018	02/05/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	94.22 USD	94.22 USD	94.22 USD	✓	
Expense Description: Ignition Coil							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/06/2018	02/05/2018	BLAIN'S FARM & FLEET-06087542821,WI,53547	299.99 USD	299.99 USD	299.99 USD	✓	
Expense Description: Truck Box							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/07/2018	02/05/2018	JOHN M. ELLSWORTH CO.,-414-3541414,WI,53224	119.80 USD	119.80 USD	119.80 USD	✓	
Expense Description: Element and Wrench,Filter							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/08/2018	02/07/2018	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	902.70 USD	902.70 USD	902.70 USD	✓	
Expense Description: Tennant/Bracket/Bar							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(206.69) USD	(206.69) USD	(206.69) USD	✓	
Expense Description: Disputed Charge							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(337.79) USD	(337.79) USD	(337.79) USD	✓	
Expense Description: Disputed Charge							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(123.34) USD	(123.34) USD	(123.34) USD	✓	
Expense Description: Disputed Charge							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(179.79) USD	(179.79) USD	(179.79) USD	✓	
Expense Description: Disputed Charge							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(182.61) USD	(182.61) USD	(182.61) USD	✓	
Expense Description: Disputed Charge							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				

PROJECT #:

02/09/2018	01/12/2018	ARLINGTON /DISP CB	(179.79) USD	(179.79) USD	(179.79) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(141.04) USD	(141.04) USD	(141.04) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(490.89) USD	(490.89) USD	(490.89) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(208.91) USD	(208.91) USD	(208.91) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(216.12) USD	(216.12) USD	(216.12) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(97.41) USD	(97.41) USD	(97.41) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(96.21) USD	(96.21) USD	(96.21) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	01/12/2018	ARLINGTON /DISP CB	(337.79) USD	(337.79) USD	(337.79) USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.79 USD	38.79 USD	38.79 USD	✓
Expense Description: Plow Part						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.38 USD	46.38 USD	46.38 USD	✓
Expense Description: Joint Kit						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	02/08/2018	SOI SNAPON TOOLS CO-877-762-7664,WI,53143	80.00 USD	80.00 USD	80.00 USD	✓
Expense Description: Refract Meter						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	22.20 USD	✓

Expense Description: Plow Oil		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	26.05 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	16.41 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	2.89 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	2.89 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	16.41 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	96.50 USD	96.50 USD	9.65 USD	✓	
Expense Description: Plow Oil		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	116.52 USD	116.52 USD	116.52 USD	✓	
Expense Description: Angle Cylinder		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	AUTOZONE # 3569-WHEELING,IL,60090	20.99 USD	20.99 USD	20.99 USD	✓	
Expense Description: Universal Joint		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/12/2018	02/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	32.99 USD	32.99 USD	32.99 USD	✓	
Expense Description: Plow Marker Guides		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/12/2018	02/09/2018	PLOW PARTS DIRECT-MAHWAH,NJ,07430	54.12 USD	54.12 USD	54.12 USD	✓	
Expense Description: Nut Seal Kit		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	PLOW PARTS DIRECT-MAHWAH,NJ,07430	287.32 USD	287.32 USD	287.32 USD	✓	

Expense Description: Joystick Control		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	AIR CLEANING SPECIALIS-636-3494400,MO,63026	1,067.00 USD	1,067.00 USD	1,067.00 USD	✓	
Expense Description: Vent Maintenance		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	FASTENAL COMPANY01-WHEELING,IL,60090	139.93 USD	139.93 USD	139.93 USD	✓	
Expense Description: Nuts and Bolts		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/14/2018	02/13/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.87 USD	2.87 USD	2.87 USD	✓	
Expense Description: Oil Filter		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	71930 - MLK SELF PARK-CHICAGO,IL,60616	23.00 USD	23.00 USD	23.00 USD	✓	
Expense Description: NAFA Meeting		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	36.29 USD	36.29 USD	36.29 USD	✓	
Expense Description: Oxygen Sensor		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	45.91 USD	45.91 USD	2.87 USD	✓	
Expense Description: Oil Filter		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	45.91 USD	45.91 USD	43.04 USD	✓	
Expense Description: Air Filter		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/21/2018	02/20/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	54.17 USD	54.17 USD	54.17 USD	✓	
Expense Description: Fleet Runner/Filter		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/22/2018	02/21/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	198.60 USD	198.60 USD	198.60 USD	✓	
Expense Description: Brake Chamber		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/22/2018	02/21/2018	AUTOZONE # 3569-WHEELING,IL,60090	29.17 USD	29.17 USD	29.17 USD	✓	
Expense Description: Sand Paper/Primer		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/23/2018	02/22/2018	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	171.50 USD	171.50 USD	171.50 USD	✓	

Expense Description: Tires		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/23/2018	02/22/2018	PAYPAL PAINTSCRATC-4029357733,NV,89451			107.80 USD	107.80 USD	107.80 USD ✓
Expense Description: Paint		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/26/2018	02/22/2018	AUTOZONE # 3569-WHEELING,IL,60090			39.05 USD	39.05 USD	39.05 USD ✓
Expense Description: Sandpaper/Bit/Bondo		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/26/2018	02/23/2018	SQ SQ UNIVERSAL UPHO-WHEELING,IL,60090			182.00 USD	182.00 USD	182.00 USD ✓
Expense Description: Reupholster Seat		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/28/2018	02/27/2018	G&K SERVICES AR-09529125525,MN,55343			427.00 USD	427.00 USD	198.90 USD ✓
Expense Description: Mats/Towels		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
02/28/2018	02/27/2018	G&K SERVICES AR-09529125525,MN,55343			427.00 USD	427.00 USD	228.10 USD ✓
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
03/01/2018	02/28/2018	PAYPAL ADAMSONINDU-4029357733,CA,95131			2,717.89 USD	2,717.89 USD	2,717.89 USD ✓
Expense Description: Idle Reduction System		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/02/2018	02/28/2018	NATIONAL TRUCK EQUIPME-02484798911,MI,48331			35.00 USD	35.00 USD	35.00 USD ✓
Expense Description: NAFA Conf.		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/05/2018	03/02/2018	AUTOZONE # 3569-WHEELING,IL,60090			76.99 USD	76.99 USD	76.99 USD ✓
Expense Description: Axle		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/05/2018	03/02/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			2.66 USD	2.66 USD	2.66 USD ✓
Expense Description: Oil Filter		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						5,424.41	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2018	02/07/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	97.22 USD	97.22 USD	97.22 USD	✓	
Expense Description: Toner Finance							

FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/08/2018	02/07/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		89.99 USD	89.99 USD	89.99 USD	✓
Expense Description:	Toner Legal Printer						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		78.99 USD	78.99 USD	78.99 USD	✓
Expense Description:	Toner Pent. Printer						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/13/2018	02/13/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		169.00 USD	169.00 USD	169.00 USD	✓
Expense Description:	Printer Legal Office						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/14/2018	02/13/2018	PAYPAL TOTUSOFT-4029357733,CA,95131		6.00 USD	6.00 USD	6.00 USD	✓
Expense Description:	Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/14/2018	02/13/2018	PAYPAL TOTUSOFT-4029357733,CA,95131		10.00 USD	10.00 USD	10.00 USD	✓
Expense Description:	Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/14/2018	02/13/2018	PAYPAL TOTUSOFT-4029357733,CA,95131		10.00 USD	10.00 USD	10.00 USD	✓
Expense Description:	Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/14/2018	02/13/2018	PAYPAL TOTUSOFT-4029357733,CA,95131		6.00 USD	6.00 USD	6.00 USD	✓
Expense Description:	Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/19/2018	02/17/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		79.99 USD	79.99 USD	79.99 USD	✓
Expense Description:	Bar Code Reader						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/22/2018	02/21/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		25.70 USD	25.70 USD	25.70 USD	✓
Expense Description:	Batteries for Meetings						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		586.33 USD	586.33 USD	19.32 USD	✓
Expense Description:	Copies Jan CD						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		586.33 USD	586.33 USD	29.76 USD	✓
Expense Description:	Copies Jan PW Fleet						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	187.35 USD	✓
Expense Description: Copies Jan Police - Hall						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	146.23 USD	✓
Expense Description: Copies Jan Police - Recor						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	116.12 USD	✓
Expense Description: Copies Jan Finance						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	29.18 USD	✓
Expense Description: Copies Jan PW Admin						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	29.19 USD	✓
Expense Description: Copies Jan PW H20						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/26/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	586.33 USD	586.33 USD	29.18 USD	✓
Expense Description: Copies Jan PW Sewer						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/27/2018	CDW GOVT #LVG1783-800-808-4239,IL,60061	1,980.00 USD	1,980.00 USD	660.00 USD	✓
Expense Description: VMware Software						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/27/2018	CDW GOVT #LVG1783-800-808-4239,IL,60061	1,980.00 USD	1,980.00 USD	1,320.00 USD	✓
Expense Description: VMware Software						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/28/2018	02/28/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	31.74 USD	31.74 USD	31.74 USD	✓
Expense Description: DVD Printable						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/01/2018	02/28/2018	PAYPAL NCHSOFTWARE-4029357733,CO,80111	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: Software for Minutes						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,195.95	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2018	02/05/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,010.00 USD	1,010.00 USD	1,010.00 USD	✓	
Expense Description: FPB Training-RN							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/07/2018	02/05/2018	NAPA AUTO PART 0026833-WHEELING,IL,60090	110.10 USD	110.10 USD	110.10 USD	✓	
Expense Description: Haz Mat Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
02/19/2018	02/16/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	509.38 USD	509.38 USD	509.38 USD	✓	
Expense Description: Station Cleaning Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	FIRE TRAINING RESO-PONTIAC,IL,61764	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: FF Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	FIRE TRAINING RESO-PONTIAC,IL,61764	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: FF Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	FIRE TRAINING RESO-PONTIAC,IL,61764	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: FF Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
03/01/2018	02/28/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	173.86 USD	173.86 USD	173.86 USD	✓	
Expense Description: Books for New Hires							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					2,178.34		

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2018	02/08/2018	CONRAD HOTELS-INDIANAPOLIS,IN,46204-3402	260.91 USD	260.91 USD	260.91 USD	✓	
Expense Description: WWETT Conference							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/26/2018	02/24/2018	SHELL OIL 57445974108-REMINGTON,IN,47977	50.65 USD	50.65 USD	50.65 USD	✓	
Expense Description: Fuel WWETT Conf							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	VENDOR #:				
PROJECT #:							
02/26/2018	02/25/2018	CONRAD HOTELS-INDIANAPOLIS,IN,46204-3402	611.82 USD	611.82 USD	611.82 USD	✓	
Expense Description: WWETT Conf.							

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:	
PROJECT #:					
03/02/2018	03/01/2018	DRILLERS SERVICE,INC-06305535100,IL,60560	41.25 USD	41.25 USD	41.25 USD ✓
Expense Description:	Bentonite				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal					964.63

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/01/2018	02/28/2018	PARKWHIZ, INC.-8884727594,IL,60661	13.00 USD	13.00 USD	13.00 USD	✓	
Expense Description:	Parking-Tourism Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/02/2018	02/28/2018	ABM PARKING PALMER HOU-312-7500788,IL,60603	3.00 USD	3.00 USD	3.00 USD	✓	
Expense Description:	Parking- Tourism Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/05/2018	03/01/2018	72417 - BLOCK 37-CHICAGO,IL,60601	38.00 USD	38.00 USD	38.00 USD	✓	
Expense Description:	Parking-County Testimony						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					54.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2018	02/07/2018	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	99.00 USD	99.00 USD	82.50 USD	✓	
Expense Description:	Amazon Prime Member Fee						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/08/2018	02/07/2018	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	99.00 USD	99.00 USD	16.50 USD	✓	
Expense Description:	Amazon Prime Member Fee						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	CARRIER CORP - CML SVC-315-432-6206,NY,13221	455.00 USD	455.00 USD	455.00 USD	✓	
Expense Description:	HVAC Repair						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	VENTURE LIGHTING-08004512606,OH,44139	530.76 USD	530.76 USD	530.76 USD	✓	
Expense Description:	Electrical Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

02/09/2018	02/08/2018	LAB DEVELOPMENT-08474998309,IL,60089	1,128.26 USD	1,128.26 USD	1,128.26 USD	✓
Expense Description: Electrical Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2018	02/08/2018	WW GRAINGER-877-2022594,IL,60045	507.72 USD	507.72 USD	507.72 USD	✓
Expense Description: LED Light Fixtures						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/12/2018	02/09/2018	HVAC BRAIN-216-581-4750,OH,44125	169.81 USD	169.81 USD	169.81 USD	✓
Expense Description: Electric Heater						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/22/2018	02/21/2018	NORTH AMERICAN CORP-8478324000,IL,60025	81.18 USD	81.18 USD	81.18 USD	✓
Expense Description: Janitorial Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
02/26/2018	02/23/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	274.95 USD	274.95 USD	274.95 USD	✓
Expense Description: HVAC Fan Motor						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/05/2018	03/03/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	161.38 USD	161.38 USD	161.38 USD	✓
Expense Description: Dimmer Switches						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					3,408.06	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2018	02/06/2018	CUBESMART 621-877-2790721,IL,60090	100.20 USD	100.20 USD	100.20 USD	✓	
Expense Description: Fox Point/Barrera, M							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
02/09/2018	02/08/2018	CUBESMART 621-877-2790721,IL,60090	177.75 USD	177.75 USD	177.75 USD	✓	
Expense Description: Fox Point/Carreno							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
02/09/2018	02/08/2018	TIGER SUPPLIES-TEL9738548635,NJ,07111	131.75 USD	131.75 USD	131.75 USD	✓	
Expense Description: Sign Holders							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	CUBESMART 621-877-2790721,IL,60090	177.75 USD	177.75 USD	177.75 USD	✓	
Expense Description: Fox Point/Carreno							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						

02/12/2018	02/09/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	80.00 USD	80.00 USD	80.00 USD	✓
Expense Description: Fox Point/Velasquez						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(420.00) USD	(420.00) USD	(420.00) USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(420.00) USD	(420.00) USD	(420.00) USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
Expense Description: Fox Point/Herrera						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓
Expense Description: Fox Point/Herrera						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(420.00) USD	(420.00) USD	(420.00) USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/12/2018	02/10/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/15/2018	02/14/2018	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	7.96 USD	7.96 USD	7.96 USD	✓
Expense Description: Tribune Auto Renewal						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			

PROJECT #:

02/15/2018	02/14/2018	CUBESMART 621-877-2790721,IL,60090	127.20 USD	127.20 USD	127.20 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:		
PROJECT #:	2017-026					
02/16/2018	02/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(240.00) USD	(240.00) USD	(240.00) USD	✓
Expense Description: Fox Point/Herrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:		
PROJECT #:	2017-026					
02/16/2018	02/15/2018	NEPELRA-8582993150,CA,92121	195.00 USD	195.00 USD	195.00 USD	✓
Expense Description: Employmt Law Seminar						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
02/19/2018	02/16/2018	CUBESMART 621-877-2790721,IL,60090	188.40 USD	188.40 USD	188.40 USD	✓
Expense Description: Fox Point/Piotrowski						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:		
PROJECT #:	2017-026					
02/19/2018	02/16/2018	JOURNAL & AMP TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓
Expense Description: Journal Subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
02/19/2018	02/16/2018	CUBESMART 621-877-2790721,IL,60090	228.75 USD	228.75 USD	228.75 USD	✓
Expense Description: Fox Point/Carreno						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:		
PROJECT #:	2017-026					
02/20/2018	02/19/2018	CUBESMART 621-877-2790721,IL,60090	122.00 USD	122.00 USD	122.00 USD	✓
Expense Description: Fox Point/Barrera, M						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:		
PROJECT #:	2017-026					
02/26/2018	02/24/2018	DISPLAYS2GO-401-247-0333,MA,02720	250.86 USD	250.86 USD	250.86 USD	✓
Expense Description: Sign Holders						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/01/2018	02/28/2018	FANTASTIC-7736854158,IL,60641	200.00 USD	200.00 USD	200.00 USD	✓
Expense Description: RNR/Face Painters						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:	2018-025					
03/05/2018	03/02/2018	CUBESMART 621-877-2790721,IL,60090	111.00 USD	111.00 USD	111.00 USD	✓
Expense Description: Fox Point/Herrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:	2017-026					
03/05/2018	03/02/2018	CUBESMART 621-877-2790721,IL,60090	111.00 USD	111.00 USD	111.00 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:	2017-026					
Card Subtotal					2,910.61	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2018	02/05/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	6.54 USD	6.54 USD	6.54 USD	✓	
Expense Description: Double Arm Hanger							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	44.25 USD	44.25 USD	44.25 USD	✓	
Expense Description: Concrete, Trowel, EyeHook							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/23/2018	02/22/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	31.47 USD	31.47 USD	31.47 USD	✓	
Expense Description: Mission Coupling							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					82.26		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/19/2018	02/18/2018	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	62.25 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/19/2018	02/18/2018	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	20.75 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/20/2018	02/19/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	20.72 USD	20.72 USD	20.72 USD	✓	
Expense Description: HDTV/RCA Converter							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/22/2018	02/21/2018	ZORO TOOLS INC-855-2899676,IL,60089	587.99 USD	587.99 USD	587.99 USD	✓	
Expense Description: Scene Light							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
03/01/2018	02/27/2018	NORTHWEST ELECTRICAL-08472553700,IL,60056	268.00 USD	268.00 USD	268.00 USD	✓	
Expense Description: Light Bollard							
FUND/PROGRAM: 1430 FORESTRY DIVISION 2003-008		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/02/2018	02/28/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	166.65 USD	166.65 USD	166.65 USD	✓	
Expense Description: Gloves/Wipes							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							

03/02/2018	02/28/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	77.50 USD	77.50 USD	77.50 USD	✓
Expense Description: Gas Detector Calibration						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
Card Subtotal					1,203.86	

KATHERINE WHITEHEAD

Card Transactions

Date	Date	Description	Amount	Amount	Amount	Reviewed	Approved
02/06/2018	02/06/2018	VZWRLSS MW M5761-01-800-922-0204,FL,32746	99.99 USD	99.99 USD	99.99 USD	✓	
Expense Description: iPhone for IT							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/07/2018	02/07/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	28.28 USD	28.28 USD	28.28 USD	✓	
Expense Description: Iphone Case							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/08/2018	02/07/2018	MONOPRICE, INC.-8772712592,CA,91730	39.98 USD	39.98 USD	39.98 USD	✓	
Expense Description: IT Supplies/Cable							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
02/08/2018	02/07/2018	WALGREENS MEDICARE REC-877-250-5823,IL,61834	112.78 USD	112.78 USD	112.78 USD	✓	
Expense Description: Prisoner Meds							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	VENDOR #:				
PROJECT #:							
02/08/2018	02/07/2018	THOMSON WEST TCD-800-328-4880,MN,55123	220.50 USD	220.50 USD	220.50 USD	✓	
Expense Description: Law Update							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
02/09/2018	02/08/2018	TRANS UNION-866-8102636,IL,60661	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: Background Check Service							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
02/09/2018	02/09/2018	BATTERYSHARKS.COM-800-657-1303,NY,12751	132.38 USD	132.38 USD	132.38 USD	✓	
Expense Description: IT Misc Batteries							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
02/14/2018	02/13/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,268.00 USD	1,268.00 USD	1,268.00 USD	✓	
Expense Description: Cameras							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/14/2018	02/14/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
Expense Description: Internet for PD							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
02/14/2018	02/14/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	90.52 USD	90.52 USD	90.52 USD	✓	

Expense Description: Internet Jan20-Feb19		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/15/2018	02/13/2018	PARTNERS AND PAWS-LISLE,IL,60532	29.75 USD	29.75 USD	29.75 USD	✓	
Expense Description: Vet for K9		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/28/2018	02/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	90.63 USD	90.63 USD	90.63 USD	✓	
Expense Description: Internet Feb20-Mar19		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/28/2018	02/28/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	983.90 USD	983.90 USD	983.90 USD	✓	
Expense Description: Broadband Jan5-Feb4		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
02/28/2018	02/28/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
Expense Description: Internet for PD		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/05/2018	03/02/2018	FBI LEEDA INC-MALVERN,PA,19355	650.00 USD	650.00 USD	650.00 USD	✓	
Expense Description: Training Conway		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					4,372.41		

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2018	02/06/2018	TRIMBLE INC.-SUNNYVALE,CA,94085	1,650.00 USD	1,650.00 USD	1,375.00 USD	✓	
Expense Description: GPS Service 2018		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/08/2018	02/06/2018	TRIMBLE INC.-SUNNYVALE,CA,94085	1,650.00 USD	1,650.00 USD	275.00 USD	✓	
Expense Description: GPS Service 2019		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/08/2018	02/07/2018	DROPBOX RB4ZBHNVTLCR-DROPBOX.COM,CA,94107	79.20 USD	79.20 USD	79.20 USD	✓	
Expense Description: Dropbox Subscription		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	STREETSAVER-5035408837,OR,97304	1,500.00 USD	1,500.00 USD	1,125.00 USD	✓	
Expense Description: Streetsaver Subscription		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/13/2018	02/12/2018	STREETSAVER-5035408837,OR,97304	1,500.00 USD	1,500.00 USD	375.00 USD	✓	
Expense Description: Streetsaver Subscription							

FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/26/2018	02/23/2018	4TE IDNR OWR FLOODPLAI-866-290-5400,IL,62702		3,140.00 USD	3,140.00 USD	3,140.00 USD	✓
Expense Description:	Wolf Rd Crossing						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5206 CONSULTING SERVICES	VENDOR #:			
PROJECT #:	2015-009						
02/26/2018	02/23/2018	4TE IDNR OWR SERIVCE F-866-290-5400,IL,62702		73.79 USD	73.79 USD	73.79 USD	✓
Expense Description:	Permit Fee						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5206 CONSULTING SERVICES	VENDOR #:			
PROJECT #:	2015-009						
02/26/2018	02/25/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		44.98 USD	44.98 USD	44.98 USD	✓
Expense Description:	Notebook, Pens, ETC.						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/01/2018	02/28/2018	NIKE.COM-800-806-6453,OR,97005		207.09 USD	207.09 USD	207.09 USD	✓
Expense Description:	Mulf-Village Clothing						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
03/02/2018	03/02/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		35.36 USD	35.36 USD	35.36 USD	✓
Expense Description:	Phone Case,etc.						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						6,730.42	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/14/2018	02/13/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	643.00 USD	643.00 USD	643.00 USD	✓	
Expense Description:	Wall Mount Toilet Support						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						643.00	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2018	02/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓	
Expense Description:	HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/06/2018	02/06/2018	DKC DIGI KEY CORP-800-344-4539,MN,56701	103.45 USD	103.45 USD	103.45 USD	✓	
Expense Description:	Parts for Board Rm AV Sys						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							

02/07/2018	02/05/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	129.99 USD	129.99 USD	129.99 USD	✓
Expense Description: CD-DVD Printer						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/08/2018	02/07/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	90.81 USD	90.81 USD	90.81 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/08/2018	02/07/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	17.98 USD	17.98 USD	17.98 USD	✓
Expense Description: IT Misc Supplies - Cables						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/08/2018	02/07/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	95.43 USD	95.43 USD	95.43 USD	✓
Expense Description: IT Misc Tools/Supplies						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/08/2018	02/07/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	30.00 USD	30.00 USD	30.00 USD	✓
Expense Description: Office Supplies-Staplers						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/09/2018	02/07/2018	FIBERSTORE-HONG KONG,HKG,UNKNOWN	384.00 USD	384.00 USD	384.00 USD	✓
Expense Description: IT Equip-Fiber Optic TxRx						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	187.46 USD	187.46 USD	187.46 USD	✓
Expense Description: IT Equip - Wireless APs						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/09/2018	02/08/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	97.06 USD	97.06 USD	97.06 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	43.67 USD	43.67 USD	43.67 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/09/2018	02/08/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						

02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	19.00 USD	19.00 USD	19.00 USD	✓
Expense Description: IT Supplies - Cables						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/13/2018	02/12/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
02/15/2018	02/14/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
02/15/2018	02/14/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	92.42 USD	92.42 USD	92.42 USD	✓
Expense Description: IT Misc Supplies - Cables						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/16/2018	02/15/2018	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	61.98 USD	61.98 USD	61.98 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/16/2018	02/16/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	421.31 USD	421.31 USD	421.31 USD	✓
Expense Description: IT Equip-Network Switches						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/19/2018	02/16/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
02/19/2018	02/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85 USD	144.85 USD	144.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/22/2018	02/21/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(112.99) USD	(112.99) USD	(112.99) USD	✓
Expense Description: IT Equipment-Refund						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/23/2018	02/23/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	1,857.43 USD	1,857.43 USD	1,857.43 USD	✓
Expense Description: IT Equip-Network Switches						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/26/2018	02/22/2018	TEAMVIEWER.COM-GOEPINGEN,-,73037	330.00 USD	330.00 USD	275.00 USD	✓
Expense Description: IT Software						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:						
02/26/2018	02/22/2018	TEAMVIEWER.COM-GOEPINGEN,-,73037	330.00 USD	330.00 USD	55.00 USD	✓

Expense Description: IT Software							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/26/2018	02/23/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001		316.38 USD	316.38 USD	316.38 USD	✓
Expense Description: IT Misc Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/26/2018	02/23/2018	FIBERSTORE-HONG KONG,HKG,UNK		117.00 USD	117.00 USD	117.00 USD	✓
Expense Description: IT Fiber Optic Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/27/2018	02/26/2018	PROVANTAGE-3304943781,OH,44720		60.81 USD	60.81 USD	60.81 USD	✓
Expense Description: IT Equip for SCADA Sys							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
02/27/2018	02/27/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972		616.30 USD	616.30 USD	616.30 USD	✓
Expense Description: IT Equip for SCADA Sys							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
02/28/2018	02/28/2018	COMCAST CHICAGO-800-COMCAST,IL,60173		239.85 USD	239.85 USD	239.85 USD	✓
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/02/2018	03/01/2018	LEAVER & CO-16153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Sys Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/05/2018	03/02/2018	PAYFLOW/PAYPAL-08888839770,NE,68126		19.95 USD	19.95 USD	19.95 USD	✓
Expense Description: Webpayments Sys Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						5,738.94	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/01/2018	02/27/2018	RISEANDDINE-WHEELING,IL,600900000	36.03 USD	36.03 USD	36.03 USD	✓	
Expense Description: Lunch with JLL Broker							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/05/2018	03/02/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: State of the Village							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						66.03	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/14/2018	02/13/2018	MARIANOS FRESH00085225-CHICAGO,IL,60640	14.95 USD	14.95 USD	14.95 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/14/2018	02/13/2018	DUNKIN #346939 Q35-MT PROSPECT,IL,60056	43.96 USD	43.96 USD	43.96 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/16/2018	02/15/2018	DUNKIN #346939 Q35-MT PROSPECT,IL,60056	32.97 USD	32.97 USD	32.97 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	JEWEL #3514-CHICAGO,IL,60657	22.07 USD	22.07 USD	22.07 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/23/2018	02/22/2018	DUNKIN #346939 Q35-MT PROSPECT,IL,60056	32.97 USD	32.97 USD	32.97 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/26/2018	02/23/2018	DUNKIN #346939 Q35-MT PROSPECT,IL,60056	32.97 USD	32.97 USD	32.97 USD	✓	
Expense Description: Refreshmnts/Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					179.89		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/14/2018	02/13/2018	ILLINOIS PUBLIC PENSIO-ELGIN,IL,60124	375.00 USD	375.00 USD	375.00 USD	✓	
Expense Description: IPPFA Conference/MM							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/23/2018	02/22/2018	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00 USD	199.00 USD	165.83 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
02/23/2018	02/22/2018	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00 USD	199.00 USD	33.17 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					574.00		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2018	01/20/2018	AUTOZONE #4578/MERCH CRED-CANAL WINCHES,OH,UNK	715.89 USD	715.89 USD	715.89 USD	✓	
Expense Description: Credit Card Compromised FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
03/05/2018	03/05/2018	VERIZON WRLS /MRCH CRDT-FORT WORTH,TX,UNK	508.70 USD	508.70 USD	508.70 USD	✓	
Expense Description: Credit Card Compromised FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
Card Subtotal					1,224.59		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2018	02/10/2018	ZANOCCO ACE HDWE-ROCKFORD,IL,61107	19.98 USD	19.98 USD	19.98 USD	✓	
Expense Description: E.T. Locks FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
02/13/2018	02/12/2018	WW GRAINGER-877-2022594,IL,60045	97.65 USD	97.65 USD	97.65 USD	✓	
Expense Description: Wall Mount Glove Holders FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
02/13/2018	02/12/2018	DOJES ENTERPRISES INC-407-880-8149,FL,32703	322.52 USD	322.52 USD	322.52 USD	✓	
Expense Description: E.T. Supplies FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
02/13/2018	02/12/2018	B&H PHOTO MOTO-800-606-6969,NY,10001	13.45 USD	13.45 USD	13.45 USD	✓	
Expense Description: E.T. Camera Filter FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
02/13/2018	02/12/2018	WHEELING CLEANERS-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: Patches Sewn on Coats FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE VENDOR #: PROJECT #:							
02/15/2018	02/12/2018	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	122.45 USD	122.45 USD	122.45 USD	✓	
Expense Description: Evidence Supplies FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
02/15/2018	02/13/2018	PECA PRODUCTS INC-BELOIT,WI,53511	191.45 USD	191.45 USD	191.45 USD	✓	
Expense Description: Camera IR/UV Filter FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							

02/26/2018	02/21/2018	PEAVEY CORP.-LENEXA,KS,66215	340.00 USD	340.00 USD	340.00 USD	✓
Expense Description: NIK Drug Test Kits (E)						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					1,227.50	

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2018	02/08/2018	DROP STOP-CAR ACCESSOR-08888866277,CA,90034	199.90 USD	199.90 USD	199.90 USD	✓	
Expense Description: 10 Drop Stops sets (20)							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/12/2018	02/09/2018	DROP STOP-CAR ACCESSOR-08888866277,CA,90034	(60.00) USD	(60.00) USD	(60.00) USD	✓	
Expense Description: Multi-Purchase Discount							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
02/14/2018	02/12/2018	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	85.00 USD	85.00 USD	85.00 USD	✓	
Expense Description: CPS Certification (*130)							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/14/2018	02/13/2018	PAYPAL WIUILETSB-4029357733,CA,95131	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: 2018 Women in CJ Conf.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/23/2018	02/22/2018	NEPELRA-8582993150,CA,92121	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: IPELRA Conf.							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/27/2018	02/26/2018	USPS PO 1684240090-WHEELING,IL,60090	1,500.00 USD	1,500.00 USD	1,500.00 USD	✓	
Expense Description: Triennial Survey Postage							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
03/01/2018	02/28/2018	NATIONAL NIGHT OUT-8006483688,PA,19096	198.00 USD	198.00 USD	198.00 USD	✓	
Expense Description: 5 NNO Banners							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
03/02/2018	02/27/2018	QUALITY INNS-METROPOLIS,IL,62960	59.99 USD	59.99 USD	59.99 USD	✓	
Expense Description: Travel for Prisoner							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5325 INVESTIGATIVE FUNDS	VENDOR #:				
PROJECT #:							
03/02/2018	02/27/2018	QUALITY INNS-METROPOLIS,IL,62960	59.99 USD	59.99 USD	59.99 USD	✓	
Expense Description: Travel for Prisoner							
Accounting Codes							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5325 INVESTIGATIVE FUNDS	VENDOR #:				
PROJECT #:							

03/02/2018	02/28/2018	APCO INTERNATIONAL INC-386-944-2422,FL,32114	199.00 USD	199.00 USD	199.00 USD	✓
Expense Description: APCO Training Class						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/02/2018	02/28/2018	APCO INTERNATIONAL INC-386-944-2422,FL,32114	199.00 USD	199.00 USD	199.00 USD	✓
Expense Description: APCO Training Class						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/02/2018	02/28/2018	APCO INTERNATIONAL INC-386-944-2422,FL,32114	179.00 USD	179.00 USD	179.00 USD	✓
Expense Description: APCO Training Class						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/05/2018	03/02/2018	FBI LEEDA INC-MALVERN,PA,19355	650.00 USD	650.00 USD	650.00 USD	✓
Expense Description: Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/05/2018	03/02/2018	FBI LEEDA INC-MALVERN,PA,19355	650.00 USD	650.00 USD	650.00 USD	✓
Expense Description: Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/05/2018	03/02/2018	FBI LEEDA INC-MALVERN,PA,19355	650.00 USD	650.00 USD	650.00 USD	✓
Expense Description: Training						
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					4,839.88	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.99 USD	38.99 USD	38.99 USD	✓	
Expense Description: Light Bulbs							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	241.30 USD	241.30 USD	241.30 USD	✓	
Expense Description: Adjustable Bubbler							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2018	02/09/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	22.96 USD	22.96 USD	22.96 USD	✓	
Expense Description: Emergency Light							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/12/2018	02/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.95 USD	125.95 USD	125.95 USD	✓	
Expense Description: Adjustable Bubbler							

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:								
02/12/2018	02/09/2018	MUGAVEROS-DES PLAINES,IL,60016	332.20 USD	332.20 USD	332.20 USD			✓
Expense Description:	Lunch During Snow Event							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:								
02/13/2018	02/13/2018	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	83.00 USD			✓
Expense Description:	WaterCon Reg. - Santos							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
02/15/2018	02/14/2018	NEPELRA-8582993150,CA,92121	225.00 USD	225.00 USD	225.00 USD			✓
Expense Description:	NPELRA Seminar -Spratt							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
02/23/2018	02/22/2018	VENTURE LIGHTING-08004512606,OH,44139	2,834.40 USD	2,834.40 USD	1,507.20 USD			✓
Expense Description:	Lights Bulbs/LED							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:								
02/23/2018	02/22/2018	VENTURE LIGHTING-08004512606,OH,44139	2,834.40 USD	2,834.40 USD	132.00 USD			✓
Expense Description:	LED Bulbs							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:								
02/23/2018	02/22/2018	VENTURE LIGHTING-08004512606,OH,44139	2,834.40 USD	2,834.40 USD	1,195.20 USD			✓
Expense Description:	Light Bulbs							
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:								
02/27/2018	02/26/2018	AMERICAN PUBLIC WORKS-08164726100,MO,84108	18.87 USD	18.87 USD	18.87 USD			✓
Expense Description:	PW Week Poster - APWA							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:								
03/05/2018	03/02/2018	AMERICAN PUBLIC WORKS-08164726100,MO,84108	550.00 USD	550.00 USD	550.00 USD			✓
Expense Description:	APWA Snow Conf. -Hoffman							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
Card Subtotal					4,472.67			

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2018	02/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	118.80 USD	118.80 USD	99.00 USD	✓	
Expense Description:	LED Lights-141						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/08/2018	02/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	118.80 USD	118.80 USD	19.80 USD	✓	
Expense Description:	Space Saver Towels						

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
02/14/2018	02/12/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		34.80 USD	34.80 USD	34.80 USD	✓
Expense Description:	Hitch Pins						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/14/2018	02/12/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		6.99 USD	6.99 USD	6.99 USD	✓
Expense Description:	Relay-611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/23/2018	02/22/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		56.14 USD	56.14 USD	56.14 USD	✓
Expense Description:	Fuel Tank-650						
PROJECT #:							
02/26/2018	02/23/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		26.50 USD	26.50 USD	19.34 USD	✓
Expense Description:	Headlight Bulbs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/26/2018	02/23/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		26.50 USD	26.50 USD	7.16 USD	✓
Expense Description:	Headlight Bulbs						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						243.23	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2018	02/05/2018	THERM FLO-BUFFALO GROVE,IL,60089	441.05 USD	441.05 USD	441.05 USD	✓	
Expense Description:	Generator Repairs PW						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/15/2018	02/14/2018	SQU SQ INTERNATIONAL-877-417-4551,IL,60047	710.00 USD	710.00 USD	710.00 USD	✓	
Expense Description:	Fire System Testing PW						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/15/2018	02/14/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	925.00 USD	925.00 USD	925.00 USD	✓	
Expense Description:	Fire System Testing PD						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/15/2018	02/14/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	520.00 USD	520.00 USD	520.00 USD	✓	
Expense Description:	Fire System Testing VH						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	280.00 USD	280.00 USD	280.00 USD	✓	

Expense Description: Fire System Test Collins							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	675.00 USD	675.00 USD	675.00 USD	✓	
Expense Description: Fire Testing South STA.							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	359.00 USD	359.00 USD	359.00 USD	✓	
Expense Description: Fire Testing FD #23							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	SQU SQ INTERNATIONAL-877-417-4551,IL,60047	335.00 USD	335.00 USD	335.00 USD	✓	
Expense Description: Fire Testing Metra STA							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/19/2018	02/16/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	593.00 USD	593.00 USD	593.00 USD	✓	
Expense Description: Fire Testing FD #24							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/20/2018	02/19/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	564.00 USD	564.00 USD	564.00 USD	✓	
Expense Description: Fire Testing Senior CNTR							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/28/2018	02/27/2018	INT IN ARCO MECHANICA-630-3501770,IL,60106-1264	540.00 USD	540.00 USD	540.00 USD	✓	
Expense Description: Co2 System Test #24							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
02/28/2018	02/27/2018	INT IN ARCO MECHANICA-630-3501770,IL,60106-1264	1,350.00 USD	1,350.00 USD	1,350.00 USD	✓	
Expense Description: Co2 System Test PW							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
03/01/2018	02/27/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	138.25 USD	138.25 USD	138.25 USD	✓	
Expense Description: Safety Glasses/Gloves							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		VENDOR #:			
PROJECT #:							
03/01/2018	02/27/2018	GENERAL REFRIGERATION-ROSELLE,IL,60172	803.72 USD	803.72 USD	803.72 USD	✓	
Expense Description: A/C Repair VH Server Rm.							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
03/01/2018	02/27/2018	GENERAL REFRIGERATION-ROSELLE,IL,60172	714.00 USD	714.00 USD	714.00 USD	✓	
Expense Description: PD Server Rm. Repairs							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							

03/02/2018	02/28/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Gas Monitor Calibration						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					9,068.02	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2018	02/06/2018	QUILL CORPORATION-800-982-3400,SC,29223	23.75 USD	23.75 USD	23.75 USD	✓	
Expense Description: Black Wood Poster Frame							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/07/2018	02/06/2018	QUILL CORPORATION-800-982-3400,SC,29223	(7.69) USD	(7.69) USD	(7.69) USD	✓	
Expense Description: Refund for Tax Charge							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/12/2018	02/10/2018	QUILL CORPORATION-800-982-3400,SC,29223	18.19 USD	18.19 USD	18.19 USD	✓	
Expense Description: Human Services Stamp							
Accounting Codes							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/19/2018	02/16/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	80.35 USD	80.35 USD	80.35 USD	✓	
Expense Description: Vynil Dishwashing Aprons							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/21/2018	02/20/2018	QUILL CORPORATION-800-982-3400,SC,29223	(80.74) USD	(80.74) USD	(80.74) USD	✓	
Expense Description: Refund-Toner							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	375.00 USD	375.00 USD	375.00 USD	✓	
Expense Description: Miriam NOVA Training							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/22/2018	02/21/2018	QUILL CORPORATION-800-982-3400,SC,29223	75.99 USD	75.99 USD	75.99 USD	✓	
Expense Description: Black Toner							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/23/2018	02/21/2018	AMERICAN AIRLINES-08004337300,TX,75261	399.59 USD	399.59 USD	399.59 USD	✓	
Expense Description: Miriam Nova Conference							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/26/2018	02/23/2018	PESI-EAU CLAIRE,WI,54703	319.98 USD	319.98 USD	319.98 USD	✓	
Expense Description: HS Webcast Training							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							

Card Subtotal

1,204.42

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2018	02/05/2018	FASTENAL COMPANY01-WHEELING,IL,60090	5.26 USD	5.26 USD	5.26 USD	✓	
Expense Description: Screws FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
02/21/2018	02/20/2018	HENRICHSENS FIRE AND S-WHEELING,IL,60090	235.67 USD	235.67 USD	35.71 USD	✓	
Expense Description: Fire Extinguisher FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
02/21/2018	02/20/2018	HENRICHSENS FIRE AND S-WHEELING,IL,60090	235.67 USD	235.67 USD	199.96 USD	✓	
Expense Description: Fire Extinguisher FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE VENDOR #: PROJECT #:							
02/22/2018	02/21/2018	ECOMELECTRO-7185047348,NJ,08820	180.00 USD	180.00 USD	180.00 USD	✓	
Expense Description: Fire Alarm Batteries FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
Card Subtotal					420.93		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/19/2018	02/15/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	191.65 USD	191.65 USD	191.65 USD	✓	
Expense Description: Hardware For Flwr Baskets FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					191.65		

Village of Wheeling
Payroll Summary
Pay Period Ended 04/06/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	785,138.33	67,205.58	852,343.91
31	Crossroads TIF	572.52	101.53	674.05
32	So Milwaukee TIF	572.52	101.53	674.05
34	Capital Projects	6,051.49	1,158.42	7,209.91
35	Town Center II TIF	572.52	101.53	674.05
36	Southeast II TIF	572.52	101.53	674.05
39	Lake Cook/Milwaukee TIF	572.54	101.56	674.10
40	Water & Sewer Fund	53,909.36	10,509.87	64,419.23
55	Grant Fund	8,724.16	835.87	9,560.03
	Total Gross Payroll	856,685.96	80,217.42	936,903.38
	Total Payroll Deductions	285,999.49	80,217.42	366,216.91
	Total Net Payroll	570,686.47	0.00	570,686.47
	Payroll Checks	0.00		
	Direct Deposits	570,686.47		
	Total Net Payroll	570,686.47		

SUNGARD PENTAMATION

DATE: 04/11/2018

TIME: 10:56:10

SELECTION CRITERIA: payable.batch='AMM04/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/17/2018

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	18000689	27269	285.20	DEPT COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1300	5317	18000680	27317	83.70	COFFEE SUPPLIES
	1300	5317	18000738	27447	105.00	WATER COOLER APR-JUN
	1600	5317	18000738	27447	105.00	WATER COOLER APR-JUN
	1700	5317	18000738	27447	105.00	WATER COOLER APR-JUN
TOTAL VOUCHER					683.90	
8727	1300	5210	18000675	1069823	430.00	FEBRUARY PEST CONTROL
AEREX PEST CONTROL	1300	5317	18000739	1071794	440.00	MARCH PEST CONTROL
TOTAL VOUCHER					870.00	
136	1320	5231	18000669	101667	16.00	SENIOR TAXI-FEB.
AMERICAN CHARGE SERVICE						
TOTAL CHECK					16.00	
8035	2200	5220	18000735	18000735	387.86	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					387.86	
10131	2100	5299	18000710	251232	6,956.28	CROSSING GUARDS-FEB.
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					6,956.28	
7467	1400	5207	18000697	56ILI9006156	558.34	PLOTTER MAINTENANCE
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					558.34	
4175	2200	5310	18000685	827831	25.18	PAINT
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					25.18	
6255	1600	5239	18000758		277.46	CELLULAR SERVICE-MAR.
AT&T MOBILITY						
TOTAL CHECK					277.46	
10386	2100	5315	18000716	SI-1527524	9,814.00	TASERS
AXON ENTERPRISE INC						
TOTAL CHECK					9,814.00	
274	1300	5206	18000677	48958	1,132.50	INSPECTIONS-FEB.
B&F CONSTRUCTION CODE SERVIC						
TOTAL CHECK					1,132.50	
10265	01	2255	18000729	17110069	1,000.00	BOND REFUND
JOSE LUIS BARRAZA						
TOTAL CHECK					1,000.00	
350	2200	5220	18000730	0031474	3,420.00	WARNING SIREN MAINT.
BRANIFF COMMUNICATIONS INC						
TOTAL CHECK					3,420.00	
6560	1900	5218	18000215	157	630.00	ADMIN HEARINGS-MAR.
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	

SUNGARD PENTAMATION

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SELECTION CRITERIA: payable.batch='AMM04/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/17/2018

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	1170	5209	18000698		248.15	ENERGY FEB-MARCH 2018
COMED	1320	5209	18000698		33.67	ENERGY FEB-MARCH 2018
	2100	5209	18000698		360.30	ENERGY FEB-MARCH 2018
	4200	5209	18000698		102.98	ENERGY FEB-MARCH 2018
TOTAL CHECK					745.10	
678	2100	5313	18000577	10231528743	3,116.00	TRAINING LAPTOPS (2)
DELL COMPUTER CORPORATION						
TOTAL VOUCHER					3,116.00	
744	2100	5310	18000753	50679	456.75	CAR WASHES-MAR.
DUNDEE AND WOLF AUTOMOTIVE						
TOTAL CHECK					456.75	
10800	01	4512	18000757	PS10463	20.00	TICKET OVERPAYMENT
EAN HOLDINGS LLC						
TOTAL CHECK					20.00	
3939	2100	5106	18000706	63171	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER	2100	5106	18000706	63238	50.00	BUSINESS CARDS
TOTAL CHECK					100.00	
3816	1900	5218	18000752	182758	6,369.68	HARASSMENT TRAINING
FRANCZEK RADELET PC						
TOTAL CHECK					6,369.68	
1010	1420	5251	18000686	30081	1,135.39	STREETLIGHT MAINT.
H & H ELECTRIC CO	1420	5251	18000686	30086	3,391.38	STREETLIGHT MAINT.
	1420	5251	18000686	30108	1,733.52	STREETLIGHT MAINT.
TOTAL CHECK					6,260.29	
9548	5500	5299	18000727	9811803050	2,900.26	CONGREGATE DINING-MAR
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,900.26	
1193	2200	5222	18000722	18-179	450.00	IFCA 2018 ANNUAL DUES
ILLINOIS FIRE CHIEFS ASSOCIA						
TOTAL CHECK					450.00	
1268	2100	5310	18000667	50000443	226.64	BATTERIES
INTERSTATE BATTERY						
TOTAL VOUCHER					226.64	
9256	4100	5310	18000683	3009936172	42.90	HOOD MOUNT
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					42.90	
10798	01	2255	18000740	18030080	1,000.00	BOND REFUND
NAZARIY IVANIV						
TOTAL CHECK					1,000.00	
4285	2100	5106	18000705		1,518.94	UNIFORMS
J.G. UNIFORMS INC	2110	5106	18000705		230.95	UNIFORMS
TOTAL CHECK					1,749.89	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	1315	5299	18000728	180401	3,500.00 3,500.00	CHANGES TO VOCA
9677 KEBCOR.COM TOTAL CHECK	2100	5105	18000719	1444-2	190.00 190.00	TRAINING
10283 KELLEY WILLIAMSON CO	1420 2200 4100 4200 1420 2200 4100 4200	5310 5310 5310 5310 5310 5310 5310 5310	18000693 18000693 18000693 18000693 18000693 18000693 18000693 18000693	IN-176202 IN-176202 IN-176202 IN-176202 IN-179214 IN-179214 IN-179214 IN-179214	133.25 251.95 49.96 83.27 32.65 61.78 12.25 20.42 645.53	OIL OIL OIL OIL OIL OIL OIL OIL
TOTAL VOUCHER						
3658 KNOX COMPANY TOTAL CHECK	2200	5317	18000613	INV01309412	2,240.00 2,240.00	RESIDENTIAL KNOX BOX
10776 MCHENRY TWNSHP FIRE PROTECTI TOTAL CHECK	2200	5105	18000724	0000000139	500.00 500.00	SWIFT WATER TRAINING
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	18000688	0000332635	690.00 690.00	LIFT STATION REPAIR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	18000329 18000329 18000329	4360 4360 4360	5,796.30 2,898.15 2,898.15 11,592.60	GIS STAFFING-MAR. GIS STAFFING-MAR. GIS STAFFING-MAR.
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100 2100	5106 5106	18000707 18000707	8280430199 8280432013	47.45 182.50 229.95	BATTERY BATTERY
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2110	5221	18000745	335911212017	6,846.00 6,846.00	RADIO EQUIP. MAR-MAY
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	18000732	00305561	249.39 249.39	CODE SUPPLEMENT
7617 NAPLETON'S TOTAL CHECK	2100	5310	18000682	230427	19.44 19.44	NOZZLE
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	18000714	232753	125.00 125.00	TRAINING

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3294	2200	5105	18000723	17587	800.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET						
TOTAL VOUCHER					800.00	
1934	2100	5317	18000708	12231	332.30	LANGUAGE LINE-FEB.
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					332.30	
3092	2200	5318	18000721	114204823001	390.10	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	18000734	115456825001	57.83	OFFICE SUPPLIES
	1700	5318	18000743	115590510001	43.77	OFFICE SUPPLIES
	1700	5318	18000742	115604814001	43.12	OFFICE SUPPLIES
	2200	5318	18000737	118849809001	6.44	OFFICE SUPPLIES
	2200	5318	18000737	118850337001	134.99	OFFICE SUPPLIES
TOTAL CHECK					676.25	
2176	2100	5106	18000704		806.64	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					806.64	
10546	01	4215	18000678	A-1-004-283	100.00	RENTAL LICENSE REFUND
SVETLANA OSTROVSKAYA						
TOTAL CHECK					100.00	
2018	1600	5201	18000744		231.00	(2) BID NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					231.00	
3884	1420	5310	18000684	280080971	745.28	TIRES
POMP'S TIRE SERVICE INC	4100	5310	18000684	280080971	745.28	TIRES
	4200	5310	18000684	280080971	129.00	TIRES
TOTAL CHECK					1,619.56	
7260	2200	5221	18000670	103944	365.00	RADIO REPAIRS
RADICOM	2200	5221	18000604	103989	1,259.28	REPLACE ANTENNA
TOTAL VOUCHER					1,624.28	
2185	2200	5313	18000726	EQUIP 03-18	175.00	REPLACEMENT ANTENNAS
RED CENTER						
TOTAL CHECK					175.00	
4150	1220	5310	18000664	251434/1	1,223.00	VEHICLE REPAIR
REX RADIATOR SALES AND DISTR						
TOTAL CHECK					1,223.00	
3712	1300	5220	18000676	5052630150	147.96	CD COPIER FEE-FEB.
RICOH USA INC						
TOTAL CHECK					147.96	
4129	1420	5310	18000692	12543	23.50	DOT SAFTEY TESTING
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2286	1240	5208	18000673	76360586	20.00	USED OIL PICK UP
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					20.00	
2288	1400	5103	18000696	2487655	439.92	ENG TEMP CLERK-3/17
THE SALEM GROUP						
TOTAL VOUCHER					439.92	
10774	01	4515	18000679	A-1-004-293	50.00	TICKET OVERPAYMENT
INNA SEGAL						
TOTAL CHECK					50.00	
5415	2100	5318	18000712	8048994401	59.78	OFFICE SUPPLIES
STAPLES	2100	5318	18000712	8049086107	406.00	OFFICE SUPPLIES
TOTAL CHECK					465.78	
408	1700	5228	18000759	0046102	1,292.60	2018 BUDGET BOOKS
THE STEVENS GROUP						
TOTAL VOUCHER					1,292.60	
10354	1600	5333	18000562	65782	500.00	SVET RUSSIAN AD-MAR.
SVET INTERNATIONAL PUBLISHIN						
TOTAL CHECK					500.00	
2509	2100	5317	18000214	19548	344.50	K-9 TRAINING AND FOOD
T O P S IN DOG TRAINING CORP	2100	5317	18000214	19752	391.50	K-9 TRAINING AND FOOD
TOTAL CHECK					736.00	
2573	1160	5228	18000008	21895	2.22	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	18000008	21895	59.03	WATER BILL POSTAGE
	4200	5228	18000008	21895	12.54	WATER BILL POSTAGE
	1160	5228	18000013	21895	34.05	PRINT WATER BILLS-MAR
	4100	5228	18000013	21895	885.33	PRINT WATER BILLS-MAR
	4200	5228	18000013	21895	187.28	PRINT WATER BILLS-MAR
TOTAL CHECK					1,180.45	
2590	1300	5206	18000701	18-0837	100.00	ELEVATOR PLAN REVIEW - BO
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8760	2200	5106	18000671		666.74	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					666.74	
7524	2200	5310	18000666	1941071	75.30	SWITCH
TRANS CHICAGO TRUCK GROUP						
TOTAL CHECK					75.30	
8185	1430	5310	18000672	328923	279.65	PUMP
TRI STATE HYDRAULICS						
TOTAL CHECK					279.65	
9988	2100	5106	18000717	19849	53.90	UNIFORMS
VCG UNIFORM						
TOTAL CHECK					53.90	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	1400	5206	18000695	2018-0000008	1,470.00 1,470.00	QUIET ZONE
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1600	5318	18000733	3837502-0	13.50 13.50	OFFICE SUPPLIES
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	18000711		210.00 210.00	IMPOUND FEES-FEB.
5803 WINTER EQUIPMENT CO INC TOTAL CHECK	1420 4100 4200	5310 5310 5310	18000665 18000665 18000665	IV36882 IV36882 IV36882	627.75 810.44 810.44 2,248.63	PLOW GUARDS PLOW GUARDS PLOW GUARDS
10259 XTREME GREEN ELECTRIC VEHICL TOTAL VOUCHER	2100	5401	18000746	1130-59	9,054.80 9,054.80	ELECTRIC VEHICLE
2851 ZIEBELL TOTAL CHECK	4100	5344	18000687	240906-000	866.20 866.20	BRASS 3/4 CURB STOP
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	18000731	2661860	373.50 373.50	MEDICAL EQUIPMENT
TOTAL CASHABLE CHECKS					65,769.62	
TOTAL EFT VOUCHERS					38,123.78	
TOTAL REPORT					103,893.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15						