

**VILLAGE OF WHEELING
EXPENDITURES
August 2, 2018 - August 15, 2018**

Previously Paid Invoices

| | | | | | |
|--|------------------|----|-------------------|-----------|-------------------|
| | <u>8/2/2018</u> | \$ | <u>87,090.47</u> | | |
| | <u>8/10/2018</u> | \$ | <u>267,437.30</u> | | |
| | | | | | |
| | | | | <u>\$</u> | <u>354,527.77</u> |

ACH / Wire Transfers

| | | | | | |
|--|---------------------|----|---------------------|-----------|---------------------|
| | <u>8/10/2018</u> | \$ | <u>186,555.48</u> | | |
| | <u>July Manuals</u> | \$ | <u>1,185,646.26</u> | | |
| | | | | <u>\$</u> | <u>1,372,201.74</u> |

| | | | | |
|-------------------------|------------------|--|-----------|------------------|
| Purchasing Cards | <u>June 2018</u> | | <u>\$</u> | <u>90,903.41</u> |
|-------------------------|------------------|--|-----------|------------------|

| | | | | |
|-----------------------|------------------------|--|-----------|-------------------|
| Payroll Checks | <u>August 10, 2018</u> | | <u>\$</u> | <u>584,054.31</u> |
|-----------------------|------------------------|--|-----------|-------------------|

| | | | |
|--------------------------------|--|-----------|-------------------|
| Accruals to be Approved | | <u>\$</u> | <u>106,034.11</u> |
|--------------------------------|--|-----------|-------------------|

| | | | |
|---------------------------|--|-----------|---------------------|
| TOTAL EXPENDITURES | | <u>\$</u> | <u>2,507,721.34</u> |
|---------------------------|--|-----------|---------------------|

SUNGARD PENTAMATION

DATE: 08/02/2018

TIME: 10:48:51

SELECTION CRITERIA: payable.batch='AMM08/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|--------------|---------|-------------|-----------|-----------|----------------------|
| 10528 | 5600 | 5232 | | FP0032-02 | 50,732.00 | MOVING REIMBURSEMENT |
| ESTEBAN BARRERA SR. | | | | | | |
| TOTAL CHECK | | | | | 50,732.00 | |
| 10644 | 5600 | 5232 | | FP0040-02 | 36,358.47 | MOVING REIMBURSEMENT |
| ACACIO OROPEZA | | | | | | |
| TOTAL CHECK | | | | | 36,358.47 | |
| TOTAL CASHABLE CHECKS | | | | | 87,090.47 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 87,090.47 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 2 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUNGARD PENTAMATION
 DATE: 08/10/2018
 TIME: 09:05:20
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/10/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|--------------|--------------|----------------------|----------------|-------------------------------------|--|
| 10924 ARBOR IV, LLC. TOTAL CHECK | 3100 | 5750 | 18001720 | | 42,062.56 42,062.56 | TIF INCENTIVE |
| 2305 AT&T GLOBAL SERVICES INC TOTAL CHECK | 2110 | 5220 | 18000132 | IL832627 | 1,587.12 1,587.12 | WIRELESS DATA-AUG. |
| 6255 AT&T MOBILITY TOTAL CHECK | 1600 | 5239 | 18001721 | | 282.43 282.43 | CELLULAR SERVICES-JUL |
| 10672 ROBERTO FLORES BAHENA TOTAL CHECK | 5600 | 5232 | 18001719 | FP0020-03 | 300.00 300.00 | PROPERTY INSPECTION |
| 10781 BALTIC NETWORKS TOTAL CHECK | 33 | 5313 | 18001447 | 100151664 | 10,986.53 10,986.53 | WIRELESS NETWORK |
| 9272 THE BARNHARDT GROUP TOTAL CHECK | 3420 | 5299 | 18001136 | 414 | 14,768.00 14,768.00 | PAVEMENT MANAGEMENT |
| 9224 CHICAGO'S NORTH SHORE CVB TOTAL CHECK | 01 1600 | 1501 5222 | 18001712 18001712 | 4706 4706 | 41,939.50 41,939.50 83,879.00 | MEMBERSHIP DUES MEMBERSHIP DUES |
| 5717 COSTAR REALTY INFORMATION IN TOTAL CHECK | 1600 | 5333 | 18001707 | 107096007-1 | 656.23 656.23 | PROPERTY INDEX-AUG. |
| 10941 COUNTRYSIDE INDUSTRIES INC TOTAL CHECK | 40 | 2207 | | | 2,481.73 2,481.73 | WATER BILL REFUND |
| 10939 DOLLY'S BISTRO LLC TOTAL CHECK | 01 | 4211 | 18001727 | | 3,500.00 3,500.00 | REFUND LIQUOR LICENSE |
| 10940 ELOY HERNANDEZ TOTAL CHECK | 5600 | 5232 | | FP0043-01 | 64,496.00 64,496.00 | FOX POINT AQUISITION |
| 7146 IG CONSULTING INC TOTAL CHECK | 3900 3900 | 5502 5502 | 18001699 17003230 | 21389 21573 | 2,345.19 423.50 2,768.69 | ENG FOR SEWER ENG FOR WOLF RD SEWER |
| 10912 MICHELLE MARBAN TOTAL CHECK | 40 | 2207 | | | 23.99 23.99 | WATER BILL REFUND |
| 8449 ROGER MATTINGLY TOTAL CHECK | 1140 | 5297 | 18001681 | 09 | 205.00 205.00 | RNR PHOTOGRAPHY |

SUNGARD PENTAMATION
 DATE: 08/10/2018
 TIME: 09:05:20
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/10/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|--|--|--|--------------------------|--|---|
| 1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK | 4200 | 5342 | 18001677 | | 15,569.69 15,569.69 | SEWER AGREEMENT |
| 1785 MORRISON ASSOCIATES LTD TOTAL CHECK | 01 1600 | 1501 5105 | 18001683 18001683 | 2018:0208 2018:0208 | 166.25 831.25 997.50 | PROFESSIONAL DEVELOPMENT/ PROFESSIONAL DEVELOPMENT/ |
| 5927 NICOR GAS | 1170 1320 1500 2100 2200 4100 4200 | 5209 5209 5209 5209 5209 5209 5209 | 18001705 18001705 18001705 18001705 18001705 18001705 18001705 | | 29.20 225.12 566.64 366.84 330.65 99.22 103.61 1,721.28 | GAS SERVICE-JUL GAS SERVICE-JUL GAS SERVICE-JUL GAS SERVICE-JUL GAS SERVICE-JUL GAS SERVICE-JUL GAS SERVICE-JUL |
| TOTAL CHECK | | | | | | |
| 10920 JILLIAN NUTE TOTAL CHECK | 40 | 2207 | | | 18.70 18.70 | WATER BILL REFUND |
| 8740 SAFE STEP LLC TOTAL CHECK | 3410 | 5507 | 18000699 | 3011 | 19,972.80 19,972.80 | 2018 SIDEWALK REPAIRS |
| 10938 DONNA SCHROEDER TOTAL CHECK | 40 | 2207 | | | 61.94 61.94 | WATER BILL REFUND |
| 4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK | 1320 | 5297 | 18000006 | | 500.00 500.00 | CONGREGATE DINING-AUG |
| 10928 FRANK TERRY TOTAL CHECK | 40 | 2207 | | | 18.15 18.15 | WATER BILL REFUND |
| 2719 VILLAGE OF HOFFMAN ESTATES TOTAL CHECK | 1600 2100 | 5105 5105 | 18001682 18001682 | RR00001589 RR00001589 | 14.98 14.98 29.96 | BENCHMARKING LUNCHEON/SFO BENCHMARKING LUNCHEON/SFO |
| 10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK | 1170 | 5232 | 18000381 | | 500.00 500.00 | METRA LOT MAINT.-AUG |
| 3099 WHEELING INSTRUMENTAL LEAGUE TOTAL CHECK | 1600 | 5333 | 18001687 | | 50.00 50.00 | AD FOR WHS BAND FESTIVAL |
| TOTAL CASHABLE CHECKS | | | | | 267,437.30 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 267,437.30 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 25 | | | | | | |

SUNGARD PENTAMATION
 DATE: 08/10/2018
 TIME: 09:06:10
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/10/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|--------------|-----------|-------------------------|
| 8768 | 50 | 2124 | | | 858.70 | DED:094 AFSCME DUE |
| AFSCME COUNCIL 31 | | | | | | |
| TOTAL VOUCHER | | | | | 858.70 | |
| 8751 | 3500 | 5206 | 18001132 | 0023724 | 5,570.05 | DUNDEE RD SEWER |
| CIORBA GROUP INC | 4510 | 5223 | 18001121 | 0023733 | 5,813.52 | DESIGN LIFT STATION |
| TOTAL VOUCHER | | | | | 11,383.57 | |
| 554 | 50 | 2108 | | | 886.00 | DED:090 CCPA DUES |
| COMBINED COUNTIES POLICE ASN | | | | | | |
| TOTAL VOUCHER | | | | | 886.00 | |
| 10555 | 1170 | 5209 | 18001692 | 274716518071 | 733.65 | ENERGY SERVICE-JULY |
| DYNEGY ENERGY SERVICES LLC | 1420 | 5209 | 18001692 | 274716518071 | 23.57 | ENERGY SERVICE-JULY |
| | 1430 | 5209 | 18001692 | 274716518071 | 1,658.36 | ENERGY SERVICE-JULY |
| | 4100 | 5209 | 18001692 | 274716518071 | 2,840.29 | ENERGY SERVICE-JULY |
| | 4200 | 5209 | 18001692 | 274716518071 | 1,863.13 | ENERGY SERVICE-JULY |
| TOTAL VOUCHER | | | | | 7,119.00 | |
| 3136 | 1430 | 5299 | 18001622 | 11936 | 4,478.70 | FOUNTAIN MAINT.-#3 |
| FOUNTAIN TECHNOLOGIES LTD | 1430 | 5299 | 18001622 | 11937 | 4,478.70 | FOUNTAIN MAINT.-#4 |
| | 1430 | 5299 | 18001622 | 11991 | 959.10 | REPLACE BASKET |
| | 1430 | 5299 | 18001622 | 12026 | 4,478.70 | FOUNTAIN MAINT.-#5 |
| TOTAL VOUCHER | | | | | 14,395.20 | |
| 5370 | 3100 | 5333 | 18001706 | S294265 | 240.00 | AD BUSINESS ENEWSLETTER |
| FRANCE PUBLICATIONS | 3200 | 5333 | 18001706 | S294265 | 240.00 | AD BUSINESS ENEWSLETTER |
| | 3500 | 5333 | 18001706 | S294265 | 240.00 | AD BUSINESS ENEWSLETTER |
| | 3600 | 5333 | 18001706 | S294265 | 240.00 | AD BUSINESS ENEWSLETTER |
| | 3900 | 5333 | 18001706 | S294265 | 240.00 | AD BUSINESS ENEWSLETTER |
| TOTAL VOUCHER | | | | | 1,200.00 | |
| 1106 | 50 | 2101 | | | 25,440.97 | DED:030 457 ICMA |
| I C M A RETIREMENT TRUST-457 | | | | | | |
| TOTAL VOUCHER | | | | | 25,440.97 | |
| 6804 | 50 | 2116 | | | 33,818.76 | DED:035 VEMA/M MUT |
| IPPPFA BENEFITS | | | | | | |
| TOTAL VOUCHER | | | | | 33,818.76 | |
| 6327 | 50 | 2138 | | | 668.35 | DED:199 MISC DEDUC |
| JENNIFER WALES (KANCHES) | | | | | | |
| TOTAL VOUCHER | | | | | 668.35 | |
| 5262 | 1315 | 5205 | 18001722 | | 414.00 | CONF. MEAL ADVANCE |
| MIRIAM MAYORGA | | | | | | |
| TOTAL VOUCHER | | | | | 414.00 | |
| 5989 | 1600 | 5207 | 18000329 | 4364 | 5,796.30 | GIS STAFFING-JULY |
| MGP INC | 4100 | 5207 | 18000329 | 4364 | 2,898.15 | GIS STAFFING-JULY |
| | 4200 | 5207 | 18000329 | 4364 | 2,898.15 | GIS STAFFING-JULY |
| TOTAL VOUCHER | | | | | 11,592.60 | |

SUNGARD PENTAMATION
 DATE: 08/10/2018
 TIME: 09:06:10
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/10/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|------------------------------|------------------------------|--|--------------------------------------|---|--|
| 10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER | 2100 | 5231 | 18000403 | 15691 | 1,050.00 1,050.00 | TICKET SOFTWARE-JULY |
| 1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER | 50 | 2112 | | | 13,151.12 13,151.12 | DED:040 457 NTWIDE |
| 9092 POSTNET IL 140 TOTAL VOUCHER | 1600 1600 | 5227 5227 | 18001702 18001703 | | 356.80 346.13 702.93 | MAIL WEEK 7/23-7/27 MAIL WEEK 7/30-8/3 |
| 10925 HYMAN RIEBMAN TOTAL VOUCHER | 1900 | 5218 | 18001716 | | 1,500.00 1,500.00 | PROSECUTOR FEE-AUG. |
| 2419 SPEER FINANCIAL INC TOTAL VOUCHER | 1700 | 5299 | 18001685 | D5/18-9 | 895.00 895.00 | BOND SERVICES |
| 10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER | 1600 | 5333 | 18000562 | 66235 | 500.00 500.00 | SVET RUSSIAN AD-JULY |
| 8862 USIC LOCATING SERVICES INC TOTAL VOUCHER | 4100 4200 4100 4200 | 5299 5299 5299 5299 | 18001678 18001678 18001678 18001678 | 289178 289178 292857 292857 | 5,167.52 5,167.53 4,421.26 4,421.26 19,177.57 | JULIE LOCATE-JUNE JULIE LOCATE-JUNE JULIE LOCATE-JULY JULIE LOCATE-JULY |
| 2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER | 50 | 2107 | | | 18,551.73 18,551.73 | DED:012 FIRE PENS |
| 2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER | 50 | 2111 | | | 1,898.10 1,898.10 | DED:091 FF ASC DUE |
| 2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER | 50 | 2106 | | | 21,303.08 21,303.08 | DED:011 POL PENS |
| 7202 RICHARD WHITE TOTAL VOUCHER | 2200 | 5205 | 18001688 | | 48.80 48.80 | TRAVEL REIMBURSEMENT |
| TOTAL CASHABLE CHECKS | | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | | 186,555.48 | |
| TOTAL REPORT | | | | | 186,555.48 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22 | | | | | | |

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 08:05:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/18

FUND - 01 - GENERAL 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 |
|--------------------------------------|-----------------|---|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|------------------------|
| 01 | 2255 | NEAR NORTH NATIONAL ESCROW REFUNDING #3 | M 20 | | | 07/19/18 07/17/18 | | 1003 2018148 | 0.00 0.00 | 0.00 | 67680.00 67680.00 |
| 01 | 2011 BS0718 | IPBC JULY HEALTH INS PREM | N 20 | | | 07/06/18 07/05/18 | | 1003 2018142 | 0.00 0.00 | 0.00 | 130059.93 130059.93 |
| TOTAL GENERAL FUND CHECK AMT | | | | | | | | | | | 197739.93 |
| TOTAL GENERAL FUND NET PAYABLE | | | | | | | | | | | 197739.93 |
| 1160 | 5227 BS0718 | POSTMASTER PERMIT 3 N 072718 CONTRIBUTIONS | N 20 | | | 07/27/18 07/27/18 | | 1003 2018155 | 0.00 0.00 | 0.00 | 41.25 41.25 |
| 1160 | 5231 BS0718 | SOLID WASTE AGCY NOR N AUGUST SWANCC FEES | N 20 | | | 07/23/18 07/23/18 | | 1003 2018149 | 0.00 0.00 | 0.00 | 36234.26 36234.26 |
| TOTAL SOLID WASTE SYSTEM CHECK AMT | | | | | | | | | | | 36275.51 |
| TOTAL SOLID WASTE SYSTEM NET PAYABLE | | | | | | | | | | | 36275.51 |
| 1170 | 5236 BS0718 | PASSPORT PARKING INC N 720-V FILING | N 20 | | | 07/27/18 07/27/18 | | 1003 2018157 | 0.00 0.00 | 0.00 | -97.99 -97.99 |
| 1170 | 5236 BS0718 | PASSPORT PARKING INC N 720-V FILING | N 20 | | | 07/27/18 07/27/18 | | 1003 2018157 | 0.00 0.00 | 0.00 | 97.99 97.99 |
| 1170 | 5236 BS0718 | PASSPORT PARKING INC N JUNE MOBILE PAY CHAR | N 20 | | | 07/27/18 07/27/18 | | 1003 2018158 | 0.00 0.00 | 0.00 | 200.54 200.54 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 200.54 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 200.54 |
| TOTAL COMMUTER PARKING CHECK AMT | | | | | | | | | | | 200.54 |
| TOTAL COMMUTER PARKING NET PAYABLE | | | | | | | | | | | 200.54 |
| 1700 | 5299 BS0718 | DISCOVERY BENEFITS N JUNE PROCESSING FEE | N 20 | | | 07/25/18 07/25/18 | | 1003 2018150 | 0.00 0.00 | 0.00 | 279.00 279.00 |
| TOTAL FINANCE DEPARTMENT CHECK AMT | | | | | | | | | | | 279.00 |
| TOTAL FINANCE DEPARTMENT NET PAYABLE | | | | | | | | | | | 279.00 |
| 2100 | 5115 BS0718 | INTERNAL REVENUE SER N 720-V FILING | N 20 | | | 07/27/18 07/27/18 | | 1003 2018156 | 0.00 0.00 | 0.00 | 97.99 97.99 |
| TOTAL POLICE DEPARTMENT CHECK AMT | | | | | | | | | | | 97.99 |
| TOTAL POLICE DEPARTMENT NET PAYABLE | | | | | | | | | | | 97.99 |

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 08:05:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | | 234592.97 |
| TOTAL GENERAL FUND NET PAYABLE | | | | | | | | | | | 234592.97 |

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 08:05:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/18

FUND - 23 - 2009 GEN OBLIG BOND 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 |
|--|-----------------|----------------------|----------|------------------|------|--------------|-----------------------|--------------------|-------------------|-----|--------------------|-----------------------|
| 23 | 5624 | BANK OF AMERICA, CHI | N | | | 07/02/18 | | 1003 | 0.00 | | | 18122.50 |
| | BS0718 | 2009 GO BOND INT | 20 | | | 07/02/18 | | 2018141 | 0.00 | | 0.00 | 18122.50 |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | | 18122.50 |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | | 18122.50 |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT | | | | | | | | | | | | 18122.50 |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE | | | | | | | | | | | | 18122.50 |

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 08:05:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/18

FUND - 40 - WATER AND SEWER 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 |
|--|-----------------|--|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 4100 | 5227 BS0718 | POSTMASTER PERMIT 3 N 072718 CONTRIBUTIONS 20 | | | | 07/27/18 07/27/18 | | 1003 2018155 | 0.00 0.00 | | 1099.99 1099.99 |
| TOTAL WATER DIVISION CHECK AMT | | | | | | | | | | | 1099.99 |
| TOTAL WATER DIVISION NET PAYABLE | | | | | | | | | | | 1099.99 |
| 4200 | 5227 BS0718 | POSTMASTER PERMIT 3 N 072718 CONTRIBUTIONS 20 | | | | 07/27/18 07/27/18 | | 1003 2018155 | 0.00 0.00 | | 233.75 233.75 |
| TOTAL SEWER DIVISION CHECK AMT | | | | | | | | | | | 233.75 |
| TOTAL SEWER DIVISION NET PAYABLE | | | | | | | | | | | 233.75 |
| TOTAL WATER AND SEWER FUND CHECK AMT | | | | | | | | | | | 1333.74 |
| TOTAL WATER AND SEWER FUND NET PAYABLE | | | | | | | | | | | 1333.74 |

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 08:05:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/18

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 BS0718 | ILLINOIS MUNICIPAL R N JULY 18 IMRF CONTRIB 20 | | | | 07/30/18 07/30/18 | | 1003 2018161 | 0.00 0.00 | 0.00 | 125339.44 125339.44 |
| 50 | 2136 BS0718 | STATE DISBURSEMENT U N STATE DISBURSE UNIT 20 | | | | 07/13/18 07/13/18 | | 1003 2018146 | 0.00 0.00 | 0.00 | 2408.87 2408.87 |
| 50 | 2136 BS0718 | STATE DISBURSEMENT U N STATE DISBURSE 07271 20 | | | | 07/27/18 07/27/18 | | 1003 2018153 | 0.00 0.00 | 0.00 | 2408.87 2408.87 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 4817.74 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 4817.74 |
| 50 | 2105 BS0718 | INTERNAL REVENUE SER N FED PR TAXES 071318 20 | | | | 07/13/18 07/13/18 | | 1003 2018144 | 0.00 0.00 | 0.00 | 79414.86 79414.86 |
| 50 | 2102 BS0718 | INTERNAL REVENUE SER N FED PR TAXES 071318 20 | | | | 07/13/18 07/13/18 | | 1003 2018144 | 0.00 0.00 | 0.00 | 104705.64 104705.64 |
| 50 | 2102 BS0718 | INTERNAL REVENUE SER N FED PR TAXES 072718 20 | | | | 07/27/18 07/27/18 | | 1003 2018151 | 0.00 0.00 | 0.00 | 92547.36 92547.36 |
| 50 | 2105 BS0718 | INTERNAL REVENUE SER N FED PR TAXES 072718 20 | | | | 07/27/18 07/27/18 | | 1003 2018151 | 0.00 0.00 | 0.00 | 70380.35 70380.35 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 347048.21 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 347048.21 |
| 50 | 2103 BS0718 | ILLINOIS DEPARTMENT N IL PR TAXES 071318 20 | | | | 07/13/18 07/13/18 | | 1003 2018145 | 0.00 0.00 | 0.00 | 38096.53 38096.53 |
| 50 | 2103 BS0718 | ILLINOIS DEPARTMENT N IL PR TAXES 072718 20 | | | | 07/30/18 07/30/18 | | 1003 2018160 | 0.00 0.00 | 0.00 | 35286.48 35286.48 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 73383.01 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 73383.01 |
| 50 | 2118 BS0718 | IPBC N JULY HEALTH INS PREM 20 | | | | 07/06/18 07/05/18 | | 1003 2018142 | 0.00 0.00 | 0.00 | 171823.42 171823.42 |
| 50 | 2117 BS0718 | IPBC N JULY HEALTH INS PREM 20 | | | | 07/06/18 07/05/18 | | 1003 2018142 | 0.00 0.00 | 0.00 | 162453.17 162453.17 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 334276.59 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 334276.59 |
| 50 | 2109 BS0718 | WISCONSIN DEPARTMENT N JULY WI PR TAXES 20 | | | | 07/27/18 07/27/18 | | 1003 2018152 | 0.00 0.00 | 0.00 | 1135.23 1135.23 |
| 50 | 2115 | DIVERSIFIED 457 INVE N | | | | 07/13/18 | | 1003 | 0.00 | | 13015.55 |

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 08:05:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/18

FUND - 50 - PAYROLL 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 |
|--------------------------------|-----------------|------------------------|----------|------------------|------|--------------|---------------|--------------------|-------------------|--------------------|-----------------------|
| | BS0718 | 071318 CONTRIBUTIONS | 20 | | | 07/13/18 | | 2018147 | 0.00 | 0.00 | 13015.55 |
| 50 | 2115 | DIVERSIFIED 457 INVE N | | | | 07/27/18 | | 1003 | 0.00 | | 3444.61 |
| | BS0718 | 072718 CONTRIBUTIONS | 20 | | | 07/27/18 | | 2018154 | 0.00 | 0.00 | 3444.61 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 16460.16 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 16460.16 |
| TOTAL PAYROLL FUND CHECK AMT | | | | | | | | | | | 902460.38 |
| TOTAL PAYROLL FUND NET PAYABLE | | | | | | | | | | | 902460.38 |
| TOTAL PAYROLL FUND CHECK AMT | | | | | | | | | | | 902460.38 |
| TOTAL PAYROLL FUND NET PAYABLE | | | | | | | | | | | 902460.38 |

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 08:05:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/18

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 BS0618 | CCMSI JUNE ESCROW FUNDING | N | 20 | | 07/09/18 | | 1003 2018143 | 0.00 | | 0.00 | 23615.40 |
| | | | | | | 07/09/18 | | | 0.00 | | | 23615.40 |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT | | | | | | | | | | | | 23615.40 |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE | | | | | | | | | | | | 23615.40 |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT | | | | | | | | | | | | 23615.40 |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE | | | | | | | | | | | | 23615.40 |

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 08:05:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/18

FUND - 56 - FOX POINT GRANT 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 | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|----------------------|----------|------------------|------|--------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|
| 5600 | 5420 | COOK COUNTY TREASURE | N | | | 07/27/18 | 2017-026 | 1003 | 0.00 | | 3639.02 |
| | BS0718 | 2017 PROPERTY TAXES | 20 | | | 07/27/18 | 5420 | 2018159 | 0.00 | 0.00 | 3639.02 |
| 5600 | 5420 | COOK COUNTY TREASURE | N | | | 07/27/18 | 2017-026 | 1003 | 0.00 | | 1882.25 |
| | BS0718 | 2017 PROPERTY TAXES | 20 | | | 07/27/18 | 5420 | 2018159 | 0.00 | 0.00 | 1882.25 |
| TOTAL VENDOR CHECK AMT | | | | | | | | | | | 5521.27 |
| TOTAL VENDOR NET PAYABLE | | | | | | | | | | | 5521.27 |
| TOTAL FOX POINT GRANT FUND CHECK AMT | | | | | | | | | | | 5521.27 |
| TOTAL FOX POINT GRANT FUND NET PAYABLE | | | | | | | | | | | 5521.27 |
| TOTAL FOX POINT GRANT FUND CHECK AMT | | | | | | | | | | | 5521.27 |
| TOTAL FOX POINT GRANT FUND NET PAYABLE | | | | | | | | | | | 5521.27 |
| TOTAL REPORT CHECK AMT | | | | | | | | | | | 1185646.26 |
| TOTAL REPORT NET PAYABLE | | | | | | | | | | | 1185646.26 |

PURCHASE CARD REPORT
June, 2018

(6/05/2018 through 7/4/2018)

Account Statement

Posting Date: 06/05/2018 - 07/04/2018

| Account Name | Transaction Count | Transaction Amount |
|-------------------------|------------------------------|-------------------------------|
| ALYSIA MILLER GOLDSTEIN | 3 | 70.64 |
| ANGELA MORRIS | 7 | 18,365.67 |
| CHRISTINE BAJOR | 1 | 725.65 |
| CHRISTOPHER SURDAM | 10 | 1,192.15 |
| CHUCK SPRATT | 34 | 4,466.95 |
| DERRYL SHAPIRO | 14 | 14,734.30 |
| ESMERALDA MENDOZA | 4 | 486.90 |
| ILEEN BRYER | 1 | 12.99 |
| ISAAC SANTOS | 1 | 79.96 |
| JEFF WOLFGRAM | 1 | 413.84 |
| JOHN MELANIPHY III | 1 | 170.00 |
| JOHNNY PEREZ | 16 | 1,867.91 |
| JON SFONDILIS | 8 | 4,177.89 |
| JOSEPH LICARI | 1 | 350.00 |
| JOSEPH WARGO | 2 | 189.79 |
| JOSHUA BERMAN | 9 | 1,500.47 |
| KATHERINE WHITEHEAD | 21 | 5,136.74 |
| LANA RUDNIK | 9 | 1,948.33 |
| LUCA URSAN | 23 | 4,569.63 |
| MARIANTHI THANOPOULOS | 18 | 1,898.15 |
| MICHAEL CROTTY | 2 | 220.54 |
| MICHAEL SCHROEDER | 3 | 247.78 |
| PETER RODGERS | 6 | 1,453.03 |
| RICHARD BENBOW | 4 | 2,986.13 |
| ROSE LEMANIS | 11 | 8,883.76 |
| SCOTT WILSON | 6 | 946.76 |
| SEAN LINDSAY | 4 | 9,792.58 |
| SHARI MATTHEWS HUIZAR | 5 | 1,171.38 |
| THOMAS LUEDERS | 4 | 829.44 |
| TY JOHNSON | 13 | 1,679.05 |
| VINCENT HOFFMAN | 1 | 335.00 |
| Report Totals | 243 | 90,903.41 |

Expense Report

ALYSIA MILLER GOLDSTEIN

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|---|------------------|---------------|----------------|----------|----------|
| 06/13/2018 | 06/11/2018 | PORTILLOS HOT DOGS #9-ARLINGTON HEI,IL.600040000 | 20.84 USD | 20.84 USD | 20.84 USD | ✓ | |
| Expense Description: Alysia's Lunch | | | | | | | |
| FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES | | EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | WAL-MART #1735-WHEELING,IL,60090 | 45.32 USD | 45.32 USD | 45.32 USD | ✓ | |
| Expense Description: Cupcakes for Fathers Day | | | | | | | |
| FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES | | EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | WAL-MART #1735-WHEELING,IL,60090 | 4.48 USD | 4.48 USD | 4.48 USD | ✓ | |
| Expense Description: Cupcakes for Fathers day | | | | | | | |
| FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES | | EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 70.64 | | |

ANGELA MORRIS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 06/11/2018 | 06/08/2018 | COMCAST-866-511-6489,PA,19462 | 3,139.78 USD | 3,139.78 USD | 1,569.89 USD | ✓ | |
| Expense Description: Fiber Optic Links-May | | | | | | | |
| FUND/PROGRAM: 1750 INFORMATION SYSTEMS | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | COMCAST-866-511-6489,PA,19462 | 3,139.78 USD | 3,139.78 USD | 1,569.89 USD | ✓ | |
| Expense Description: Fiber Optic Links-May | | | | | | | |
| FUND/PROGRAM: 2110 DISPATCHERS 2014-037 | | EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/09/2018 | VZWLSS MY VZ VB P-800-922-0204,FL,32746 | 5,838.98 USD | 5,838.98 USD | 5,838.98 USD | ✓ | |
| Expense Description: Cellular Service-May | | | | | | | |
| FUND/PROGRAM: 1600 ADMIN & BOT | | EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/17/2018 | AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109 | 50.31 USD | 50.31 USD | 50.31 USD | ✓ | |
| Expense Description: Folders/Shredder Oil | | | | | | | |
| FUND/PROGRAM: 1700 FINANCE DEPARTMENT | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 139.93 USD | 139.93 USD | 19.99 USD | ✓ | |
| Expense Description: Cable | | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 139.93 USD | 139.93 USD | 19.99 USD | ✓ | |
| Expense Description: Cable | | | | | | | |
| FUND/PROGRAM: 1430 FORESTRY DIVISION | | EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 139.93 USD | 139.93 USD | 39.98 USD | ✓ | |
| Expense Description: Cable | | | | | | | |

| | | | | | | | |
|-----------------------------|------------------------|--|------------------------------|------------------|--------------|--------------|---|
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 139.93 USD | 139.93 USD | 59.97 USD | ✓ |
| Expense Description: | Cable | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 1,678.53 USD | 1,678.53 USD | 239.79 USD | ✓ |
| Expense Description: | Monitor | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 1,678.53 USD | 1,678.53 USD | 239.79 USD | ✓ |
| Expense Description: | Monitor | | | | | | |
| FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 1,678.53 USD | 1,678.53 USD | 479.58 USD | ✓ |
| Expense Description: | Monitor | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 1,678.53 USD | 1,678.53 USD | 719.37 USD | ✓ |
| Expense Description: | Monitor | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 96.25 USD | 96.25 USD | 13.75 USD | ✓ |
| Expense Description: | Speakers | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 96.25 USD | 96.25 USD | 13.75 USD | ✓ |
| Expense Description: | Speakers | | | | | | |
| FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 96.25 USD | 96.25 USD | 27.50 USD | ✓ |
| Expense Description: | Speakers | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 96.25 USD | 96.25 USD | 41.25 USD | ✓ |
| Expense Description: | Speakers | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/26/2018 | 06/26/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 7,421.89 USD | 7,421.89 USD | 1,060.27 USD | ✓ |
| Expense Description: | Computers | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/26/2018 | 06/26/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 7,421.89 USD | 7,421.89 USD | 1,060.27 USD | ✓ |
| Expense Description: | Computers | | | | | | |
| FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/26/2018 | 06/26/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | | 7,421.89 USD | 7,421.89 USD | 2,120.54 USD | ✓ |

| | | | | | | | |
|---------------------------------------|------------|--|---|------------------|------------------|---|--|
| Expense Description: Computers | | FUND/PROGRAM: 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/26/2018 | 06/26/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 7,421.89 USD | 7,421.89 USD | 3,180.81 USD | ✓ | |
| Expense Description: Computers | | FUND/PROGRAM: 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 18,365.67 | | |

CHRISTINE BAJOR

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---------------------------------------|---|------------------|----------------|----------|----------|
| 06/05/2018 | 06/04/2018 | BUCA DI BEPPO-8779552822,FL,32839 | 725.65 USD | 725.65 USD | 725.65 USD | ✓ | |
| Expense Description: Food -Plan Comm Meeting | | FUND/PROGRAM: 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 725.65 | | |

CHRISTOPHER SURDAM

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|--|---|------------------|----------------|----------|----------|
| 06/19/2018 | 06/18/2018 | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089 | 21.99 USD | 21.99 USD | 21.99 USD | ✓ | |
| Expense Description: Carriage Bolts | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5320 STREET SIGNS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/19/2018 | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089 | 10.00 USD | 10.00 USD | 10.00 USD | ✓ | |
| Expense Description: Nuts & Bolts | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5320 STREET SIGNS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/22/2018 | 06/20/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | 565.20 USD | 565.20 USD | 565.20 USD | ✓ | |
| Expense Description: Protective Gloves | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | BERLAND'S INC-PALATINE,IL,60074 | 33.99 USD | 33.99 USD | 33.99 USD | ✓ | |
| Expense Description: Concrete Tool | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 163.73 USD | 163.73 USD | 163.73 USD | ✓ | |
| Expense Description: Concrete/Asphalt Tools | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 148.02 USD | 148.02 USD | 148.02 USD | ✓ | |
| Expense Description: Lumber | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 47.82 USD | 47.82 USD | 47.82 USD | ✓ | |
| Expense Description: Graffiti Remover | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5320 STREET SIGNS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

| | | | | | | |
|--|---------------------|--|------------------------------|------------------|-----------------|---|
| 06/27/2018 | 06/25/2018 | MENARDS LONG GROVE IL-LONG GROVE,IL,60047 | 65.16 USD | 65.16 USD | 65.16 USD | ✓ |
| Expense Description: Zip Ties | | | | | | |
| FUND/PROGRAM: | 1140 SPECIAL EVENTS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | 2018-025 | | | | | |
| 07/02/2018 | 06/29/2018 | MENARDS LONG GROVE IL-LONG GROVE,IL,60047 | 66.13 USD | 66.13 USD | 66.13 USD | ✓ |
| Expense Description: Orange Tape | | | | | | |
| FUND/PROGRAM: | 1140 SPECIAL EVENTS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | 2018-025 | | | | | |
| 07/02/2018 | 06/29/2018 | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 70.11 USD | 70.11 USD | 70.11 USD | ✓ |
| Expense Description: Lathe for Fest | | | | | | |
| FUND/PROGRAM: | 1140 SPECIAL EVENTS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | 2018-025 | | | | | |
| Card Subtotal | | | | | 1,192.15 | |

CHUCK SPRATT

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|-----------------------------|--|--------------------------|------------------|----------------|----------|----------|
| 06/05/2018 | 06/04/2018 | FASTENAL COMPANY01-WHEELING,IL,60090 | (2.52) USD | (2.52) USD | (2.52) USD | ✓ | |
| Expense Description: Credit | | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/05/2018 | PAYPAL AUTOCUSTOMS-4029357733,FL,34471 | 168.40 USD | 168.40 USD | 168.40 USD | ✓ | |
| Expense Description: Nerf Bars New Unit 111 | | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5401 MOBILE EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 301.23 USD | 301.23 USD | 274.99 USD | ✓ | |
| Expense Description: Booster | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 301.23 USD | 301.23 USD | 13.82 USD | ✓ | |
| Expense Description: Air Filter | | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 301.23 USD | 301.23 USD | 12.42 USD | ✓ | |
| Expense Description: Carbin Air Filter | | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/07/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 163.95 USD | 163.95 USD | 163.95 USD | ✓ | |
| Expense Description: Ball Joint, Battery | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | PAYPAL AUTOCUSTOMS-4029357733,FL,34471 | 168.40 USD | 168.40 USD | 168.40 USD | ✓ | |
| Expense Description: Nerf Bars | | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/12/2018 | 06/11/2018 | FASTENAL COMPANY01-WHEELING,IL,60090 | 12.00 USD | 12.00 USD | 12.00 USD | ✓ | |
| Expense Description: Screws | | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

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|---|--------------------------------|--|--------------------------|------------------|-----------|---|
| 06/12/2018 | 06/11/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 14.00 USD | 14.00 USD | 14.00 USD | ✓ |
| Expense Description: Fuel Filter | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 6.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 3.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 42.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 9.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 18.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 6.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 12.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 48.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 24.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 77.97 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 42.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 299.97 USD | 299.97 USD | 12.00 USD | ✓ |
| Expense Description: Floron | | | | | | |
| FUND/PROGRAM: | 1430 FORESTRY DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |

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|---|-----------------------------|---|------------------------------|------------------|-------------|---|
| 06/13/2018 | 06/12/2018 | G&K SERVICES AR-9529125525,MN,55343 | 271.83 USD | 271.83 USD | 171.60 USD | ✓ |
| Expense Description: Mats/Towels | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5215 JANITORIAL SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | G&K SERVICES AR-9529125525,MN,55343 | 271.83 USD | 271.83 USD | 100.23 USD | ✓ |
| Expense Description: Uniforms | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5106 UNIFORM ALLOWANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AUTOZONE # 3569-WHEELING,IL,60090 | 19.56 USD | 19.56 USD | 19.56 USD | ✓ |
| Expense Description: Undercoat | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | (80.00) USD | (80.00) USD | (80.00) USD | ✓ |
| Expense Description: Core Credit | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/14/2018 | 06/13/2018 | FARM & FLT OF WOODSTOC-WOODSTOCK,IL,60098 | 328.94 USD | 328.94 USD | 15.96 USD | ✓ |
| Expense Description: Paint and Gloss | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5319 PROTECTIVE CLOTHING | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/14/2018 | 06/13/2018 | FARM & FLT OF WOODSTOC-WOODSTOCK,IL,60098 | 328.94 USD | 328.94 USD | 12.99 USD | ✓ |
| Expense Description: Paint and Gloss | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/14/2018 | 06/13/2018 | FARM & FLT OF WOODSTOC-WOODSTOCK,IL,60098 | 328.94 USD | 328.94 USD | 299.99 USD | ✓ |
| Expense Description: Paint and Gloss | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/13/2018 | ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007 | 91.39 USD | 91.39 USD | 91.39 USD | ✓ |
| Expense Description: Dryer Cartridge | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/14/2018 | 4TE ILSECRETARYOFSTATE-LIBERTYVIL,IL,60047 | 196.00 USD | 196.00 USD | 196.00 USD | ✓ |
| Expense Description: Plate Renewal | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/14/2018 | 4TE ILSECOFSTATESFEE V-SPRINGFIEL,IL,62756 | 4.61 USD | 4.61 USD | 4.61 USD | ✓ |
| Expense Description: Service Fee | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/15/2018 | RHINO LININGS OF DUPAG-CAROL STREAM,IL,60188 | 535.00 USD | 535.00 USD | 535.00 USD | ✓ |
| Expense Description: Tuff Grip Truck Bed | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5401 MOBILE EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/16/2018 | AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109 | 12.99 USD | 12.99 USD | 12.99 USD | ✓ |
| Expense Description: Return | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |

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|--|------------------------|---|------------------------------|------------------|--------------|---|
| 06/20/2018 | 06/19/2018 | 4TE ILSECOFSTATESFEE-217-782-4696,IL,62756 | 2.37 USD | 2.37 USD | 2.37 USD | ✓ |
| Expense Description: Service Fee | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/20/2018 | 06/19/2018 | USPS PO 1664620070-PROSPECT HEIG,IL,60070 | 8.46 USD | 8.46 USD | 8.46 USD | ✓ |
| Expense Description: County Fuel Tax Rebate | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5227 POSTAGE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/20/2018 | 06/19/2018 | 4TE ILSECOFSTATESFEE-217-782-4696,IL,62756 | 2.37 USD | 2.37 USD | 2.37 USD | ✓ |
| Expense Description: Service Fee Unit I-31 | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/20/2018 | 06/19/2018 | 4TE SOSINTERNET VEHICL-217-785-3920,IL,62756 | 101.00 USD | 101.00 USD | 101.00 USD | ✓ |
| Expense Description: Plate Renewal I-61 | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/20/2018 | 06/19/2018 | 4TE SOSINTERNET VEHICL-217-785-3920,IL,62756 | 101.00 USD | 101.00 USD | 101.00 USD | ✓ |
| Expense Description: Plate Renewal I-31 | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/21/2018 | 06/20/2018 | NEUTRON INDU NEUTRON I-800-421-8481,OH,44124 | 198.97 USD | 198.97 USD | 99.49 USD | ✓ |
| Expense Description: Citrus Spray | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/21/2018 | 06/20/2018 | NEUTRON INDU NEUTRON I-800-421-8481,OH,44124 | 198.97 USD | 198.97 USD | 99.48 USD | ✓ |
| Expense Description: Citrus Spray | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/21/2018 | 06/20/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 6.89 USD | 6.89 USD | 6.89 USD | ✓ |
| Expense Description: Gasket | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/22/2018 | 06/21/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 12.29 USD | 12.29 USD | 12.29 USD | ✓ |
| Expense Description: Valve Core | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | BOSCH AUTOMOTIVE SERVI-866-640-7305,MI,48092 | (100.00) USD | (100.00) USD | (100.00) USD | ✓ |
| Expense Description: Tax Charge Credit | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/29/2018 | 06/28/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | 100.93 USD | 100.93 USD | 100.93 USD | ✓ |
| Expense Description: Bed Mat | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/29/2018 | 06/28/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 40.70 USD | 40.70 USD | 40.70 USD | ✓ |
| Expense Description: Fuel/Lube | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |

PROJECT #:

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|--|-----------------------------|--|-------------------------------|------------------|-----------------|---|
| 07/02/2018 | 06/29/2018 | LGS GROUP INC-7758003923,NV,89451 | 1,326.72 USD | 1,326.72 USD | 1,326.72 USD | ✓ |
| Expense Description: Reduction System P-45/41 | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5401 MOBILE EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/29/2018 | PAYPAL JOHNMELLSWO-4029357733,WI,53217 | 93.17 USD | 93.17 USD | 93.17 USD | ✓ |
| Expense Description: Pump Hose | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/29/2018 | GAMUT SUPPLY LLC-CHICAGO,IL,60603-4013 | 64.33 USD | 64.33 USD | 64.33 USD | ✓ |
| Expense Description: Blade Reamer | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | (2.00) USD | (2.00) USD | (2.00) USD | ✓ |
| Expense Description: Credit | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090 | 2.00 USD | 2.00 USD | 2.00 USD | ✓ |
| Expense Description: Bolt | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/04/2018 | 07/03/2018 | FASTENAL COMPANY01-WHEELING,IL,60090 | 2.00 USD | 2.00 USD | 2.00 USD | ✓ |
| Expense Description: Screw | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 4,466.95 | |

DERRYL SHAPIRO

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|--------------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 06/08/2018 | 06/07/2018 | HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004 | 179.80 USD | 179.80 USD | 179.80 USD | ✓ | |
| Expense Description: Misc Tools | | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 1,297.80 USD | 1,297.80 USD | 1,297.80 USD | ✓ | |
| Expense Description: Maint Renewal Servers | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 1,817.20 USD | 1,817.20 USD | 1,817.20 USD | ✓ | |
| Expense Description: Maint rrenewal APOS_F10 | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 464.80 USD | 464.80 USD | 464.80 USD | ✓ | |
| Expense Description: Maint Renewal Switches | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 756.67 USD | 756.67 USD | 756.67 USD | ✓ | |
| Expense Description: Maint Renewal 1000e's | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |

PROJECT #:

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|--|----------------------------|--|--------------------------------|------------------|--------------|---|
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 232.40 USD | 232.40 USD | 232.40 USD | ✓ |
| Expense Description: Maint Renewal Switches | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 831.60 USD | 831.60 USD | 831.60 USD | ✓ |
| Expense Description: Maint Renewal M520's | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 4,592.00 USD | 4,592.00 USD | 765.33 USD | ✓ |
| Expense Description: Main Renewal | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/13/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 4,592.00 USD | 4,592.00 USD | 3,826.67 USD | ✓ |
| Expense Description: Main Renewal | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/14/2018 | 06/12/2018 | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 | 179.31 USD | 179.31 USD | 179.31 USD | ✓ |
| Expense Description: Misc Tools | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/15/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 2,521.40 USD | 2,521.40 USD | 1,050.58 USD | ✓ |
| Expense Description: EqualLogic Maint Renewal | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/15/2018 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682 | 2,521.40 USD | 2,521.40 USD | 1,470.82 USD | ✓ |
| Expense Description: EqualLogic Maint Renewal | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/19/2018 | 06/18/2018 | SOLARWINDS-866-530-8100,TX,78746 | 1,038.00 USD | 1,038.00 USD | 259.50 USD | ✓ |
| Expense Description: Solarwinds Maint Renewal | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/19/2018 | 06/18/2018 | SOLARWINDS-866-530-8100,TX,78746 | 1,038.00 USD | 1,038.00 USD | 778.50 USD | ✓ |
| Expense Description: Solarwinds Maint Renewal | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/19/2018 | 06/19/2018 | AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109 | 19.68 USD | 19.68 USD | 19.68 USD | ✓ |
| Expense Description: Phone Holster/Clip St#24 | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 12.94 USD | ✓ |
| Expense Description: Copies May PW Fleet | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 116.05 USD | ✓ |
| Expense Description: Copies May CD West | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |

PROJECT #:

| | | | | | | |
|---|--------------------------------|---|-------------------------------|------------------|------------------|---|
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 232.18 USD | ✓ |
| Expense Description: Copies May PD Hall | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 204.01 USD | ✓ |
| Expense Description: Copies May PD Rec | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 86.09 USD | ✓ |
| Expense Description: Copies May Finance | | | | | | |
| FUND/PROGRAM: | 1700 FINANCE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 44.14 USD | ✓ |
| Expense Description: Copies May PW Admin | | | | | | |
| FUND/PROGRAM: | 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 44.14 USD | ✓ |
| Expense Description: Copies May PW H2O | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/21/2018 | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056 | 783.69 USD | 783.69 USD | 44.14 USD | ✓ |
| Expense Description: Copies May PW Sewer | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 07/01/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 19.95 USD | 19.95 USD | 19.95 USD | ✓ |
| Expense Description: Toner Cartridge Finance | | | | | | |
| FUND/PROGRAM: | 1700 FINANCE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 14,734.30 | |

ESMERALDA MENDOZA

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|----------------------------|---|------------------------------|------------------|----------------|----------|----------|
| 06/13/2018 | 06/12/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 267.99 USD | 267.99 USD | 267.99 USD | ✓ | |
| Expense Description: Office Ink Cartridges | | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 52.00 USD | 52.00 USD | 52.00 USD | ✓ | |
| Expense Description: Health Dept/Hand Wipes | | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5306 HEALTH TEST SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/14/2018 | AMAZON.COM-AMZN.COM/BILL,WA,98109 | 149.96 USD | 149.96 USD | 149.96 USD | ✓ | |
| Expense Description: Office Supplies & Toner | | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/27/2018 | 06/26/2018 | PLANETIZEN 8772607526-8772607526,CA,93401 | 16.95 USD | 16.95 USD | 16.95 USD | ✓ | |

Expense Description: Andrew Monthly Planilizen
 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

VENDOR #:

Card Subtotal 486.90

ILEEN BRYER

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|---|----------------|---------------|----------------|----------|----------|
| 06/19/2018 | 06/18/2018 | AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109 | 12.99 USD | 12.99 USD | 12.99 USD | ✓ | |

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT
 EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES
 VENDOR #:

Card Subtotal 12.99

ISAAC SANTOS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|---|----------------|---------------|----------------|----------|----------|
| 06/14/2018 | 06/12/2018 | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 | 79.96 USD | 79.96 USD | 79.96 USD | ✓ | |

Expense Description: Tables For Shop

FUND/PROGRAM: 4100 WATER DIVISION
 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT
 VENDOR #:

Card Subtotal 79.96

JEFF WOLFGRAM

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|-------------------------------------|----------------|---------------|----------------|----------|----------|
| 06/18/2018 | 06/15/2018 | MGM GRAND HOTEL-8552755733,NV,89109 | 413.84 USD | 413.84 USD | 413.84 USD | ✓ | |

Expense Description: AWWA ACE 2018

FUND/PROGRAM: 4100 WATER DIVISION
 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 VENDOR #:

Card Subtotal 413.84

JOHN MELANIPHY III

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|--|----------------|---------------|----------------|----------|----------|
| 06/25/2018 | 06/22/2018 | WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726 | 170.00 USD | 170.00 USD | 170.00 USD | ✓ | |

Expense Description: Chamber Golf Outing

FUND/PROGRAM: 1600 ADMIN & BOT
 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 VENDOR #:

Card Subtotal 170.00

JOHNNY PEREZ

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|---|----------------|---------------|----------------|----------|----------|
| 06/11/2018 | 06/09/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 25.99 USD | 25.99 USD | 25.99 USD | ✓ | |

Expense Description: Fountain Nozzle

FUND/PROGRAM: 1220 BUILDING SERVICES
 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
 VENDOR #:

| | | | | | | |
|---|------------------------|---|-------------------------------|------------------|------------|---|
| 06/11/2018 | 06/10/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 69.98 USD | 69.98 USD | 69.98 USD | ✓ |
| Expense Description: Fountain Nozzles | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/11/2018 | 06/11/2018 | AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109 | 27.99 USD | 27.99 USD | 27.99 USD | ✓ |
| Expense Description: Fountain Nozzle | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AMZ TOOL REPAIR PART-AMAZON PAY,WA,98109 | 13.89 USD | 13.89 USD | 13.89 USD | ✓ |
| Expense Description: Tool Repair Parts | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/14/2018 | 06/13/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 71.98 USD | 71.98 USD | 71.98 USD | ✓ |
| Expense Description: Fountain Nozzles | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/14/2018 | JOHNSTONE SUPPLY OF VH-VERNON HILLS,IL,60061 | 47.50 USD | 47.50 USD | 47.50 USD | ✓ |
| Expense Description: HVAC Relay | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/21/2018 | 06/20/2018 | GRAINGER-877-2022594,IL,60045-5202 | 702.68 USD | 702.68 USD | 702.68 USD | ✓ |
| Expense Description: Safety Harness | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5319 PROTECTIVE CLOTHING | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/22/2018 | 06/21/2018 | AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109 | 11.24 USD | 11.24 USD | 11.24 USD | ✓ |
| Expense Description: Light Bulb | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/22/2018 | LENNOX INDUSTRIES-9724976730,TX,75080 | 23.68 USD | 23.68 USD | 23.68 USD | ✓ |
| Expense Description: HVAC Sensor | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/22/2018 | ZORO TOOLS INC-855-2899676,IL,60089 | 130.10 USD | 130.10 USD | 130.10 USD | ✓ |
| Expense Description: Forks | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/25/2018 | TRANE SUPPLY-112411-BUFFALO GROVE,IL,60089 | 251.94 USD | 251.94 USD | 251.94 USD | ✓ |
| Expense Description: HVAC Parts | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/26/2018 | GRAINGER-877-2022594,IL,60045-5202 | 26.24 USD | 26.24 USD | 26.24 USD | ✓ |
| Expense Description: V Belts | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/26/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 182.76 USD | 182.76 USD | 43.11 USD | ✓ |
| Expense Description: Impact Bits | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |

| | | | | | | |
|---|------------------------|---|-------------------------------|------------------|-----------------|---|
| 06/27/2018 | 06/26/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO.WA,98109 | 182.76 USD | 182.76 USD | 139.65 USD | ✓ |
| Expense Description: Sand Bag | | | | | | |
| FUND/PROGRAM: | 1140 SPECIAL EVENTS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | 2018-025 | | | | | |
| 06/28/2018 | 06/27/2018 | STATE CHEMIC STATE CHE-800-782-2436,OH,44124 | 170.00 USD | 170.00 USD | 170.00 USD | ✓ |
| Expense Description: Janitorial Supplies | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/29/2018 | 06/28/2018 | AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109 | 47.96 USD | 47.96 USD | 47.96 USD | ✓ |
| Expense Description: Nut Driver Set | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/29/2018 | 06/28/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO.WA,98109 | 63.98 USD | 63.98 USD | 63.98 USD | ✓ |
| Expense Description: Electrical Parts | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 1,867.91 | |

JON SFONDILIS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|---------------------|--|--------------------------------|------------------|----------------|----------|----------|
| 06/07/2018 | 06/06/2018 | CUBESMART 621-877-2790721,IL,60090 | 109.00 USD | 109.00 USD | 109.00 USD | ✓ | |
| Expense Description: Fox Point/Barrera, M | | | | | | | |
| FUND/PROGRAM: | 5600 | EXPENDITURE ACCOUNTS: | 5232 RENTAL AGREEMENTS | VENDOR #: | | | |
| PROJECT #: | 2017-026 | | | | | | |
| 06/07/2018 | 06/06/2018 | CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067 | 15.96 USD | 15.96 USD | 15.96 USD | ✓ | |
| Expense Description: Online Subscription | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5302 BOOKS & SUBSCRIPTIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | POSTNET IL140-WHEELING,IL,60090 | 2,734.94 USD | 2,734.94 USD | 2,734.94 USD | ✓ | |
| Expense Description: RNR banners | | | | | | | |
| FUND/PROGRAM: | 1140 SPECIAL EVENTS | EXPENDITURE ACCOUNTS: | 5297 PROGRAMS/ACTIVITIES | VENDOR #: | | | |
| PROJECT #: | 2018-025 | | | | | | |
| 06/18/2018 | 06/16/2018 | JOURNAL & TOPICS-8472995511,IL,60016 | 5.99 USD | 5.99 USD | 5.99 USD | ✓ | |
| Expense Description: Online Subscription | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5302 BOOKS & SUBSCRIPTIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/19/2018 | 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 | | | | | | |
| 06/26/2018 | 06/25/2018 | WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726 | 600.00 USD | 600.00 USD | 600.00 USD | ✓ | |
| Expense Description: Chamber Golf Outing | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/27/2018 | 06/25/2018 | DAILY HERALD/REFLE.JOS-ARLINGTON HTS,IL,60005 | 40.00 USD | 40.00 USD | 40.00 USD | ✓ | |
| Expense Description: Herald Subscription | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5302 BOOKS & SUBSCRIPTIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

| | | | | | | | |
|--|------------------|--|-------------------------|------------------|-----------------|---|--|
| 06/29/2018 | 06/29/2018 | SQ SQ SCHOLARSHIP AS-WHEELING,IL,60090 | 550.00 USD | 550.00 USD | 550.00 USD | ✓ | |
| Expense Description: Dollars/Scholars Sponsor | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5323 AWARDS/DECORATIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 4,177.89 | | |

JOSEPH LICARI

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------------|-------------------------------------|--------------------------------|------------------|----------------|----------|----------|
| 06/26/2018 | 06/25/2018 | RELIANTJOBFAIRS-8005729041,VA,20110 | 350.00 USD | 350.00 USD | 350.00 USD | ✓ | |
| Expense Description: L.E. Recruiting Expo | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 350.00 | | |

JOSEPH WARGO

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|---------------------|---|------------------------------|------------------|----------------|----------|----------|
| 06/11/2018 | 06/08/2018 | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 | 165.82 USD | 165.82 USD | 165.82 USD | ✓ | |
| Expense Description: (6) rakes (1) Lopper | | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/28/2018 | 06/27/2018 | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089 | 23.97 USD | 23.97 USD | 23.97 USD | ✓ | |
| Expense Description: (3) Cans of Spray Paint | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 189.79 | | |

JOSHUA BERMAN

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|---------------------|---|------------------------------|------------------|----------------|----------|----------|
| 06/11/2018 | 06/08/2018 | SQ SQ CHICAGOLAND SC-LAKE ZURICH,IL,60047 | 70.00 USD | 70.00 USD | 35.00 USD | ✓ | |
| Expense Description: Shoring Tank | | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | SQ SQ CHICAGOLAND SC-LAKE ZURICH,IL,60047 | 70.00 USD | 70.00 USD | 35.00 USD | ✓ | |
| Expense Description: Shoring Tank | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/12/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 172.89 USD | 172.89 USD | 172.89 USD | ✓ | |
| Expense Description: Grease Gun | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | GRAINGER-877-2022594,IL,60045-5202 | 8.31 USD | 8.31 USD | 8.31 USD | ✓ | |
| Expense Description: Stainless Nipple | | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109 | 44.29 USD | 44.29 USD | 44.29 USD | ✓ | |

| | | | | | | | |
|---|------------|---|--|------------------|------------|-----------------|--------------|
| Expense Description: Grease | | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | | | 119.95 USD | 119.95 USD | 119.95 USD ✓ |
| Expense Description: Battery Back-Up | | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/27/2018 | 06/26/2018 | STATE CHEMIC STATE CHE-800-782-2436,OH,44124 | | | 288.90 USD | 288.90 USD | 288.90 USD ✓ |
| Expense Description: Sewer Chemicals | | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5303 CHEMICALS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/27/2018 | 06/26/2018 | EDENBROS, LLC 01 OF 01-(630)346-8113,MO,65559 | | | 81.55 USD | 81.55 USD | 81.55 USD ✓ |
| Expense Description: Gutterman Repair | | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/26/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | | | 279.00 USD | 279.00 USD | 139.50 USD ✓ |
| Expense Description: Gas Detector Batt | | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/26/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | | | 279.00 USD | 279.00 USD | 139.50 USD ✓ |
| Expense Description: Gas Detector Batt | | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/26/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | | | 435.58 USD | 435.58 USD | 217.79 USD ✓ |
| Expense Description: Boots/Gloves | | FUND/PROGRAM: 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/26/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | | | 435.58 USD | 435.58 USD | 217.79 USD ✓ |
| Expense Description: Boots/Gloves | | FUND/PROGRAM: 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | | 1,500.47 | |

KATHERINE WHITEHEAD

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|---|---|------------------|----------------|----------|----------|
| 06/06/2018 | 06/05/2018 | B&H PHOTO 800-606-696-800-2215743,NY,10001 | 1,199.00 USD | 1,199.00 USD | 1,199.00 USD | ✓ | |
| Expense Description: New Lock-up cell Camera | | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | PROMOTIONS NOW-800-376-6376,NJ,08057 | 432.33 USD | 432.33 USD | 432.33 USD | ✓ | |
| Expense Description: Nat'l Night Out Giveaway | | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/07/2018 | NINOS PIZZERIA-BUFFALO GROVE,IL,60089 | 51.61 USD | 51.61 USD | 51.61 USD | ✓ | |
| Expense Description: Food for Peer Jury | | FUND/PROGRAM: 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/10/2018 | AMAZON.COM-AMZN.COM/BILL,WA,98109 | 23.84 USD | 23.84 USD | 23.84 USD | ✓ | |
| Expense Description: IT Tools | | | | | | | |

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|-----------------------------|--------------------------|---|--------------------------------|------------------|--------------|--|---|
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | COMCAST CHICAGO CS 1X-800-266-2278,IL,60173 | 247.85 USD | 247.85 USD | 247.85 USD | | ✓ |
| Expense Description: | Internet for PD | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/13/2018 | VZWLSS MY VZ VB P-800-922-0204,FL,32746 | 1,010.36 USD | 1,010.36 USD | 1,010.36 USD | | ✓ |
| Expense Description: | Broadband 5/5-6/4 | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046 | 376.00 USD | 376.00 USD | 376.00 USD | | ✓ |
| Expense Description: | Pact Camp TShirts | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 90.67 USD | 90.67 USD | 90.67 USD | | ✓ |
| Expense Description: | IT Supplies | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 61.99 USD | 61.99 USD | 61.99 USD | | ✓ |
| Expense Description: | Nat'l Night Out | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | PARTNERS AND PAWS-LISLE,IL,60532 | 311.75 USD | 311.75 USD | 311.75 USD | | ✓ |
| Expense Description: | K-9 Riggs | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | WHEELING PARK DISTRICT-WHEELING,IL,60090 | 47.00 USD | 47.00 USD | 47.00 USD | | ✓ |
| Expense Description: | Pact Camp | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 31.21 USD | 31.21 USD | 31.21 USD | | ✓ |
| Expense Description: | IT - iPhone Case | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/15/2018 | KAESER & BLAIR PIP-513-732-6400,OH,45103 | 510.00 USD | 510.00 USD | 510.00 USD | | ✓ |
| Expense Description: | Natn'l Night Out | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/19/2018 | 06/18/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 70.43 USD | 70.43 USD | 70.43 USD | | ✓ |
| Expense Description: | IT Equipmt | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/19/2018 | WAPAGHETTIS PIZZA INC-847-541-6706,IL,60090 | 72.00 USD | 72.00 USD | 72.00 USD | | ✓ |
| Expense Description: | Pact Camp | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/19/2018 | NATURAL CHOICE CORPORA-8158744444,IL,61109 | 62.02 USD | 62.02 USD | 62.02 USD | | ✓ |
| Expense Description: | Water Filter | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |

PROJECT #:

| | | | | | | |
|--|------------------------|---|--------------------------------|------------------|-----------------|---|
| 06/21/2018 | 06/19/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | 129.00 USD | 129.00 USD | 129.00 USD | ✓ |
| Expense Description: Air Filter | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/22/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | 28.96 USD | 28.96 USD | 28.96 USD | ✓ |
| Expense Description: Carpet Sweeper | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/26/2018 | 06/25/2018 | PROVANTAGE-3304943781,OH,44720 | 21.53 USD | 21.53 USD | 21.53 USD | ✓ |
| Expense Description: IT Cables | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/26/2018 | PROMOTIONS NOW-800-376-6376,NJ,08057 | 263.52 USD | 263.52 USD | 263.52 USD | ✓ |
| Expense Description: Natn'l Night Out | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5228 PRINTING & BINDING | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/28/2018 | 06/27/2018 | ATT BILL PAYMENT-800-288-2020,TX,75202 | 95.67 USD | 95.67 USD | 95.67 USD | ✓ |
| Expense Description: Internet 6/20-7/19 | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 5,136.74 | |

LANA RUDNIK

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|-------------------------------------|--|------------------------------|------------------|----------------|----------|----------|
| 06/06/2018 | 06/05/2018 | IAFSM-6304438145,IL,60175 | 25.00 USD | 25.00 USD | 14.58 USD | ✓ | |
| Expense Description: Membership KG | | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/05/2018 | IAFSM-6304438145,IL,60175 | 25.00 USD | 25.00 USD | 10.42 USD | ✓ | |
| Expense Description: Membership KG | | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 44.78 USD | 44.78 USD | 44.78 USD | ✓ | |
| Expense Description: Storage Boxes | | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/12/2018 | 06/11/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 36.24 USD | 36.24 USD | 36.24 USD | ✓ | |
| Expense Description: Binder Clips | | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | MAP SERVICE CENTER-800-358-9618,MD,21076 | 800.00 USD | 800.00 USD | 800.00 USD | ✓ | |
| Expense Description: LOMF-F Milwaukee Prop. | | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT 2014-043 | EXPENDITURE ACCOUNTS: | 5206 CONSULTING SERVICES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | IAFSM-6304438145,IL,60175 | 975.00 USD | 975.00 USD | 975.00 USD | ✓ | |
| Expense Description: AutoCAD Civil3D - KG | | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

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|--|----------------------|---|------------------------------|------------------|-----------------|---|
| 06/28/2018 | 06/27/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 33.93 USD | 33.93 USD | 33.93 USD | ✓ |
| Expense Description: Batteries, Book Ends | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/29/2018 | OFFICE DEPOT #1090-800-463-3768,MN,55441 | 3.19 USD | 3.19 USD | 3.19 USD | ✓ |
| Expense Description: Rulers | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/29/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 10.40 USD | 10.40 USD | 10.40 USD | ✓ |
| Expense Description: File Folders | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/01/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 19.79 USD | 19.79 USD | 19.79 USD | ✓ |
| Expense Description: Stamp | | | | | | |
| FUND/PROGRAM: | 1400 CIP ENGINEERING | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 1,948.33 | |

LUCA URSAN

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|-----------------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 06/06/2018 | 06/05/2018 | DISCOUNT STEEL, INC-612-5225956,MN,55411 | 217.38 USD | 217.38 USD | 217.38 USD | ✓ | |
| Expense Description: Antenna Mounting Gear | | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/05/2018 | PAYFLOW/PAYPAL-8888839770,NE,68126 | 22.55 USD | 22.55 USD | 22.55 USD | ✓ | |
| Expense Description: Webpayments Sys Fees | | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/05/2018 | AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109 | 90.69 USD | 90.69 USD | 90.69 USD | ✓ | |
| Expense Description: IT Misc Equipment | | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/06/2018 | 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 #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | VALMONT SITE PRO 1 PIR-5035896687,NY,11788 | 332.38 USD | 332.38 USD | 332.38 USD | ✓ | |
| Expense Description: Antenna Mounting Gear | | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/08/2018 | 06/07/2018 | AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109 | 242.76 USD | 242.76 USD | 242.76 USD | ✓ | |
| Expense Description: IT Misc Supplies & Cables | | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | AT&T DATA-8003310500,GA,30004 | 14.99 USD | 14.99 USD | 14.99 USD | ✓ | |
| Expense Description: Wireless Data Services | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

| | | | | | | |
|--|-----------------------------|---|--------------------------------|------------------|------------|---|
| 06/11/2018 | 06/08/2018 | B&H PHOTO 800-606-696-800-2215743,NY,10001 | 39.14 USD | 39.14 USD | 39.14 USD | ✓ |
| Expense Description: IT Misc Supplies | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/11/2018 | 06/08/2018 | METAL SUPERMARKETS NIL-8476472423,IL,60174 | 255.68 USD | 255.68 USD | 255.68 USD | ✓ |
| Expense Description: Antenna Mounting Gear | | | | | | |
| FUND/PROGRAM: | 0033 CAPITAL EQPT REPL FUND | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/11/2018 | 06/08/2018 | AT&T DATA-8003310500,GA,30004 | 14.99 USD | 14.99 USD | 14.99 USD | ✓ |
| Expense Description: Wireless Data Services | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/12/2018 | 06/11/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 50.05 USD | 50.05 USD | 50.05 USD | ✓ |
| Expense Description: IT Misc Supplies | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/13/2018 | 06/12/2018 | AT&T DATA-8003310500,GA,30004 | 14.99 USD | 14.99 USD | 14.99 USD | ✓ |
| Expense Description: Wireless Data Services | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/14/2018 | AT&T DATA-8003310500,GA,30004 | 14.99 USD | 14.99 USD | 14.99 USD | ✓ |
| Expense Description: Wireless Data Services | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/16/2018 | AT&T DATA-8003310500,GA,30004 | 14.99 USD | 14.99 USD | 14.99 USD | ✓ |
| Expense Description: Wireless Data Services | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5239 CELLULAR SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/17/2018 | 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 #: | | | | | | |
| 06/22/2018 | 06/21/2018 | CODETWO-JELENIJA GORA,POL,58-500 | 1,542.00 USD | 1,542.00 USD | 899.50 USD | ✓ |
| Expense Description: Computer Software App | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5327 IS MISC SOFTWARE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/22/2018 | 06/21/2018 | CODETWO-JELENIJA GORA,POL,58-500 | 1,542.00 USD | 1,542.00 USD | 642.50 USD | ✓ |
| Expense Description: Computer Software App | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5327 IS MISC SOFTWARE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/23/2018 | DIGICERT INC-800-2281257,UT,84042 | 348.00 USD | 348.00 USD | 203.00 USD | ✓ |
| Expense Description: Web Security Certificate | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/23/2018 | DIGICERT INC-800-2281257,UT,84042 | 348.00 USD | 348.00 USD | 145.00 USD | ✓ |
| Expense Description: Web Security Certificate | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/25/2018 | 06/23/2018 | DIGICERT INC-800-2281257,UT,84042 | 299.00 USD | 299.00 USD | 174.42 USD | ✓ |
| Expense Description: Web Security Certificate | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |

PROJECT #:

| | | | | | | |
|--|--------------------------|---|--------------------------------|------------------|-----------------|---|
| 06/25/2018 | 06/23/2018 | DIGICERT INC-800-2281257.UT,84042 | 299.00 USD | 299.00 USD | 124.58 USD | ✓ |
| Expense Description: Web Security Certificate | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/26/2018 | 06/26/2018 | AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109 | 46.25 USD | 46.25 USD | 46.25 USD | ✓ |
| Expense Description: IT Misc Supplies | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/28/2018 | 06/28/2018 | 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 #: | | | | | | |
| 07/02/2018 | 06/29/2018 | GMIS INTERNATIONAL-AUSTIN,TX,78720 | 300.00 USD | 300.00 USD | 150.00 USD | ✓ |
| Expense Description: GMIS Membership Fee | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/29/2018 | GMIS INTERNATIONAL-AUSTIN,TX,78720 | 300.00 USD | 300.00 USD | 150.00 USD | ✓ |
| Expense Description: GMIS Membership Fee | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 07/01/2018 | LEAVER & CO MEDIASERVE-16153456600,TN,37031 | 60.00 USD | 60.00 USD | 60.00 USD | ✓ |
| Expense Description: Webcasting System Fees | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | PAYFLOW/PAYPAL-8888839770,NE,68126 | 24.25 USD | 24.25 USD | 24.25 USD | ✓ |
| Expense Description: Webpayments System Fees | | | | | | |
| FUND/PROGRAM: | 1750 INFORMATION SYSTEMS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 4,569.63 | |

MARIANTHI THANOPOULOS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|---|--------------------------------------|-----------------------------|------------------|----------------|----------|----------|
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | 531.00 USD | 531.00 USD | 88.50 USD | ✓ | |
| Expense Description: Hotel SelectUSA '18 | | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT 2018-023 | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | 531.00 USD | 531.00 USD | 88.50 USD | ✓ | |
| Expense Description: Hotel SelectUSA '18 | | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. 2018-023 | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | 531.00 USD | 531.00 USD | 88.50 USD | ✓ | |
| Expense Description: Hotel SelectUSA '18 | | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT 2018-023 | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | 531.00 USD | 531.00 USD | 88.50 USD | ✓ | |
| Expense Description: Hotel SelectUSA '18 | | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF 2018-023 | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | 531.00 USD | 531.00 USD | 88.50 USD | ✓ | |

| | | | | | | | |
|---|-------------------------------|---------------------------------------|--------------------------------|------------------|------------|-----------|---|
| Expense Description: Hotel SelectUSA '18 | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/07/2018 | 06/06/2018 | MARRIOTT-NATIONAL HARB,MD,20745-0745 | | 531.00 USD | 531.00 USD | 88.50 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/08/2018 | 06/07/2018 | PAYPAL AIRE-4029357733,IL,60148 | | 70.00 USD | 70.00 USD | 70.00 USD | ✓ |
| Expense Description: AIRE Lunch Seminar | | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | | | | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/18/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | | 25.00 USD | 25.00 USD | 4.15 USD | ✓ |
| Expense Description: Baggage Fee to DC | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: Uber Transport | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: Uber Transport | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: Uber Transport | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: Uber Transport | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | | | | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: Uber Transport | | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |

| | | | | | | | |
|-----------------------------|-------------------------------|-------------------------------------|-----------------------------|------------------|-----------|----------|---|
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 30.42 USD | 30.42 USD | 5.07 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/19/2018 | UBER TRIP ZL4EP-8005928996,CA,94105 | | 9.00 USD | 9.00 USD | 1.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.54 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.54 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.54 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.54 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.54 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 33.21 USD | 33.21 USD | 5.51 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |

| PROJECT #: | 2018-023 | | | | | | |
|-----------------------------|-------------------------------|-------------------------------------|-----------------------------|------------------|-----------|----------|---|
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/20/2018 | 06/20/2018 | UBER TRIP 53NPO-8005928996,CA,94105 | | 10.00 USD | 10.00 USD | 1.65 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 3.00 USD | 3.00 USD | 0.50 USD | ✓ |
| Expense Description: | Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | | 10.34 USD | 10.34 USD | 1.72 USD | ✓ |
| Expense Description: | Uber Transport | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | 2018-023 | | | | | | |

| | | | | | | |
|--|-------------------------------|-------------------------------------|-----------------------------|------------------|----------|---|
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | 10.34 USD | 10.34 USD | 1.72 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | 10.34 USD | 10.34 USD | 1.72 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | 10.34 USD | 10.34 USD | 1.72 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | 10.34 USD | 10.34 USD | 1.72 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/20/2018 | UBER TRIP 6VWOH-8005928996,CA,94105 | 10.34 USD | 10.34 USD | 1.74 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.37 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.37 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.37 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.37 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.37 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 8.24 USD | 8.24 USD | 1.39 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.33 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.33 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |

| | | | | | | |
|--|-------------------------------|-------------------------------------|-----------------------------|------------------|----------|---|
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.33 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.33 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.33 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/21/2018 | 06/21/2018 | UBER TRIP YAUX6-8005928996,CA,94105 | 2.00 USD | 2.00 USD | 0.35 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.19 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.19 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.19 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.19 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.19 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 37.13 USD | 37.13 USD | 6.18 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |

| | | | | | | |
|---|-------------------------------|---------------------------------------|-----------------------------|------------------|----------|---|
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 6.00 USD | 6.00 USD | 1.00 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2017-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.70 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.70 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.70 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.70 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.70 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UBER TRIP NZJU4-8005928996,CA,94105 | 22.19 USD | 22.19 USD | 3.69 USD | ✓ |
| Expense Description: Uber Transport | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |

| | | | | | | |
|---|-------------------------------|--|-----------------------------|------------------|------------|---|
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.17 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/23/2018 | UNITED AIRLINES-800-932-2732,TX,77002 | 25.00 USD | 25.00 USD | 4.15 USD | ✓ |
| Expense Description: Baggage Fee Chicago | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/25/2018 | 06/24/2018 | GAYLORD OPRYLAND-866-435-7627,MD,20745 | 895.62 USD | 895.62 USD | 149.27 USD | ✓ |
| Expense Description: Hotel SelectUSA '18 | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3100 CROSSROAD TIF IMPLEMENT. | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3200 SOUTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3500 Town Center 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.67 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3600 Southeast 2 TIF | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |

| | | | | | | |
|---|-------------------------|--|--------------------------------|------------------|-----------------|---|
| 06/26/2018 | 06/25/2018 | UBER TRIP 3Q3I3-8005928996,CA,94105 | 10.00 USD | 10.00 USD | 1.65 USD | ✓ |
| Expense Description: Uber Gratuity | | | | | | |
| FUND/PROGRAM: | 3900 NORTH TIF DISTRICT | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | |
| PROJECT #: | 2018-023 | | | | | |
| 07/04/2018 | 07/03/2018 | WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726 | 170.00 USD | 170.00 USD | 170.00 USD | ✓ |
| Expense Description: Chamber Golf Outing | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 1,898.15 | |

MICHAEL CROTTY
Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|---------------------------|--|-------------------------|------------------|----------------|----------|----------|
| 06/27/2018 | 06/26/2018 | TARGET 00011767-ARLINGTON HEI,IL,60004 | 11.54 USD | 11.54 USD | 11.54 USD | ✓ | |
| Expense Description: Retirement Gift Bags | | | | | | | |
| FUND/PROGRAM: | 1800 HUMAN RESOURCES DEPT | EXPENDITURE ACCOUNTS: | 5323 AWARDS/DECORATIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/03/2018 | 07/02/2018 | SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494 | 209.00 USD | 209.00 USD | 87.08 USD | ✓ | |
| Expense Description: Membership/Kalogris | | | | | | | |
| FUND/PROGRAM: | 1800 HUMAN RESOURCES DEPT | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/03/2018 | 07/02/2018 | SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494 | 209.00 USD | 209.00 USD | 121.92 USD | ✓ | |
| Expense Description: Membership/Kalogris | | | | | | | |
| FUND/PROGRAM: | 1800 HUMAN RESOURCES DEPT | EXPENDITURE ACCOUNTS: | 5222 MEMBERSHIP DUES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 220.54 | | |

MICHAEL SCHROEDER
Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------------|--|-------------------------------|------------------|----------------|----------|----------|
| 06/12/2018 | 06/11/2018 | PARTS DR APPLIANCE PAR-8778000828,SD,57106 | 84.92 USD | 84.92 USD | 84.92 USD | ✓ | |
| Expense Description: Oven Door Hinges | | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | G.W. BERKHEIMER AH-ARLINGTON HEI,IL,60004 | 42.96 USD | 42.96 USD | 42.96 USD | ✓ | |
| Expense Description: HVAC Rooftop Relay | | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/26/2018 | 06/25/2018 | B&H PHOTO MOTO-800-606-6969,NY,10001 | 119.90 USD | 119.90 USD | 119.90 USD | ✓ | |
| Expense Description: Camera Pendant Kit | | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 247.78 | | |

PETER RODGERS
Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|----------------------------------|----------------|---------------|----------------|----------|----------|
| 06/13/2018 | 06/12/2018 | RIMAGE CORP-612-6176231,MN,55439 | 924.03 USD | 924.03 USD | 462.02 USD | ✓ | |

| | | | | | | | |
|--|------------------------|--|--------------------------------|------------------|-----------------|--|---|
| Expense Description: Rimage Rapid Exchange | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/12/2018 | RIMAGE CORP-612-6176231,MN,55439 | 924.03 USD | 924.03 USD | 462.01 USD | | ✓ |
| Expense Description: Rimage Rapid Exchange | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/12/2018 | RIMAGE CORP-612-6176231,MN,55439 | 163.08 USD | 163.08 USD | 163.08 USD | | ✓ |
| Expense Description: DVD's for COBAN/Evidence | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/29/2018 | CROWN TROPHY-8478089706,IL,60089 | 49.50 USD | 49.50 USD | 49.50 USD | | ✓ |
| Expense Description: Retirement Plaques | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5323 AWARDS/DECORATIONS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/29/2018 | THOMSON WEST TCD-800-328-4880,MN,55123 | 220.50 USD | 220.50 USD | 220.50 USD | | ✓ |
| Expense Description: ILCS Subscription | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5231 REG & SPCL AGENCY ASSESS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/29/2018 | TRANS UNION-866-8102636,IL,60661 | 75.00 USD | 75.00 USD | 75.00 USD | | ✓ |
| Expense Description: Credit Report Service | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5231 REG & SPCL AGENCY ASSESS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/30/2018 | KONICA MINOLTA BUSINES-800-456-6422,NJ,07446 | 20.92 USD | 20.92 USD | 20.92 USD | | ✓ |
| Expense Description: 911 Copier | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 1,453.03 | | |

RICHARD BENBOW

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 06/14/2018 | 06/13/2018 | PUBLICGRANT-8478753620,IL,60084 | 335.99 USD | 335.99 USD | 335.99 USD | ✓ | |
| Expense Description: Higham & Elwart Class | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | SONICWALL SERVICES-866-580-8089,CA,94538 | 1,918.00 USD | 1,918.00 USD | 799.17 USD | ✓ | |
| Expense Description: IT Gateway Security 2 yrs | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | SONICWALL SERVICES-866-580-8089,CA,94538 | 1,918.00 USD | 1,918.00 USD | 1,118.83 USD | ✓ | |
| Expense Description: IT Gateway Security 2 yrs | | | | | | | |
| FUND/PROGRAM: | 2110 DISPATCHERS | EXPENDITURE ACCOUNTS: | 5207 IS SERV & MAINT AGREEMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/27/2018 | FBI LEEDA INC-MALVERN,PA,19355 | 650.00 USD | 650.00 USD | 650.00 USD | ✓ | |
| Expense Description: Kopecky Class | | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5105 LOCAL TRAINING & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/30/2018 | ARROWHEAD RESELLERS CO-480-282-5233,AZ,85225-1244 | 82.14 USD | 82.14 USD | 82.14 USD | ✓ | |
| Expense Description: IS Supplies | | | | | | | |

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #:
 PROJECT #:

Card Subtotal 2,986.13

ROSE LEMANIS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 06/08/2018 | 06/07/2018 | STERICYCLE-8667837422,IL,60045 | 99.87 USD | 99.87 USD | 99.87 USD | ✓ | |
| Expense Description: Hazardous Waste Removal | | | | | | | |
| FUND/PROGRAM: 4200 SEWER DIVISION | | EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/07/2018 | THYSENKRUPP ELEVATOR-6782021092,GA,30144 | 1,657.96 USD | 1,657.96 USD | 1,657.96 USD | ✓ | |
| Expense Description: Elevator Maintenance | | | | | | | |
| FUND/PROGRAM: 1220 BUILDING SERVICES | | EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 37.04 USD | 37.04 USD | 37.04 USD | ✓ | |
| Expense Description: Misc Office Supplies | | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 21.85 USD | 21.85 USD | 21.85 USD | ✓ | |
| Expense Description: Misc. Office Supplies | | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | 50.01 USD | 50.01 USD | 25.01 USD | ✓ | |
| Expense Description: Marking Pens | | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/15/2018 | 06/14/2018 | AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 | 50.01 USD | 50.01 USD | 25.00 USD | ✓ | |
| Expense Description: Marking Pens | | | | | | | |
| FUND/PROGRAM: 4200 SEWER DIVISION | | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 91.00 USD | | |
| Expense Description: Uniform Items | | | | | | | |
| FUND/PROGRAM: 4200 SEWER DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 91.00 USD | | |
| Expense Description: Uniform Items | | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 37.82 USD | | |
| Expense Description: Uniform Items | | | | | | | |
| FUND/PROGRAM: 1430 FORESTRY DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 37.82 USD | | |
| Expense Description: Uniform Items | | | | | | | |
| FUND/PROGRAM: 1420 STREETS DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 388.60 USD | | |
| Expense Description: Uniform Items | | | | | | | |
| FUND/PROGRAM: 1220 BUILDING SERVICES | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | | |

PROJECT #:

| | | | | | | |
|---|------------|---|------------------|--------------|-----------------|---|
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 891.34 USD | |
| Expense Description: Uniform Items | | | | | | |
| FUND/PROGRAM: 1420 STREETS DIVISION | | EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 891.34 USD | |
| Expense Description: Uniform Items | | | | | | |
| FUND/PROGRAM: 1430 FORESTRY DIVISION | | EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 1,543.92 USD | |
| Expense Description: Uniform Items | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 1,543.92 USD | |
| Expense Description: Uniform Items | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/18/2018 | 06/14/2018 | LECHNER AND SONS-MT PROSPECT,IL,60056 | 6,323.60 USD | 6,323.60 USD | 806.84 USD | |
| Expense Description: Uniform Items | | | | | | |
| FUND/PROGRAM: 1220 BUILDING SERVICES | | EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/20/2018 | 06/19/2018 | BATTERY JUNCTION-8605814540,CT,06475 | 279.21 USD | 279.21 USD | 279.21 USD | ✓ |
| Expense Description: Dept. Battery Supply | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/21/2018 | 06/20/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 73.20 USD | 73.20 USD | 73.20 USD | ✓ |
| Expense Description: Misc. Office Supplies | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/26/2018 | SAFETYLINE, INC-208-4484000,ID,83856 | 216.06 USD | 216.06 USD | 108.03 USD | ✓ |
| Expense Description: Protective Clothing | | | | | | |
| FUND/PROGRAM: 4100 WATER DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 06/27/2018 | 06/26/2018 | SAFETYLINE, INC-208-4484000,ID,83856 | 216.06 USD | 216.06 USD | 108.03 USD | ✓ |
| Expense Description: Protective Clothing | | | | | | |
| FUND/PROGRAM: 4200 SEWER DIVISION | | EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | OFFICE DEPOT #2770-800-463-3768,MO,63010 | 29.99 USD | 29.99 USD | 29.99 USD | ✓ |
| Expense Description: Misc. Office Supplies | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 94.97 USD | 94.97 USD | 94.97 USD | ✓ |
| Expense Description: Misc. Office Supplies | | | | | | |
| FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | | EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 8,883.76 | |

SCOTT WILSON

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|-------------|----------------|---------------|----------------|----------|----------|
|--------------|------------------|-------------|----------------|---------------|----------------|----------|----------|

| | | | | | | |
|---|----------------------------|--|------------------------------|------------------|---------------|---|
| 06/07/2018 | 06/05/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 273.82 USD | 273.82 USD | 99.00 USD | ✓ |
| Expense Description: LED Warning Light | | | | | | |
| FUND/PROGRAM: | 1300 COMMUNITY DEVELOPMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/07/2018 | 06/05/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 273.82 USD | 273.82 USD | 25.32 USD | ✓ |
| Expense Description: 4' Red LED Light | | | | | | |
| FUND/PROGRAM: | 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/07/2018 | 06/05/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 273.82 USD | 273.82 USD | 149.50 USD | ✓ |
| Expense Description: Dual Lock Clear | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/11/2018 | 06/08/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 239.64 USD | 239.64 USD | 239.64 USD | ✓ |
| Expense Description: LED Flood Lights | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/28/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 84.20 USD | 84.20 USD | 84.20 USD | ✓ |
| Expense Description: LED Backup Lights | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/02/2018 | 06/28/2018 | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 9.10 USD | 9.10 USD | 9.10 USD | ✓ |
| Expense Description: Weather Pack Connectors | | | | | | |
| FUND/PROGRAM: | 1240 FLEET SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/03/2018 | 07/02/2018 | SQ SQ UNIVERSAL UPHO-WHEELING,IL,60090 | 100.00 USD | 100.00 USD | 100.00 USD | ✓ |
| Expense Description: Seat Repair-651 | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 07/04/2018 | 07/03/2018 | SQ SQ UNIVERSAL UPHO-WHEELING,IL,60090 | 240.00 USD | 240.00 USD | 240.00 USD | ✓ |
| Expense Description: Seat Repairs-651 | | | | | | |
| FUND/PROGRAM: | 2200 FIRE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5310 VEHICLE MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 946.76 | |

SEAN LINDSAY

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------------|---------------------------------------|--------------------------------|------------------|----------------|----------|----------|
| 06/07/2018 | 06/06/2018 | B&H PHOTO MOTO-800-606-6969,NY,10001 | 2,097.95 USD | 2,097.95 USD | 2,097.95 USD | ✓ | |
| Expense Description: Replacement Cameras | | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/11/2018 | 06/08/2018 | GRAINGER-877-2022594,IL,60045-5202 | 1,055.31 USD | 1,055.31 USD | 1,055.31 USD | ✓ | |
| Expense Description: Replacement Drill/Impacts | | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/12/2018 | THE TRANE COMPANY-8888325266,WI,54601 | 4,945.00 USD | 4,945.00 USD | 3,708.75 USD | ✓ | |
| Expense Description: Trane Service Agreement | | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5299 MISC CONTRACTUAL SERVICES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |

| | | | | | | |
|--|------------------------|--|--------------------------------|------------------|-----------------|---|
| 06/13/2018 | 06/12/2018 | THE TRANE COMPANY-8888325266,WI,54601 | 4,945.00 USD | 4,945.00 USD | 1,236.25 USD | ✓ |
| Expense Description: Trane Service Agreement | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5299 MISC CONTRACTUAL SERVICES | VENDOR #: | | |
| PROJECT #: | | | | | | |
| 06/15/2018 | 06/14/2018 | AQ LIGHTING ONLINE-800-8657221,CA,91321-2513 | 1,694.32 USD | 1,694.32 USD | 1,694.32 USD | ✓ |
| Expense Description: Centennial Frtn Lighting | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | |
| PROJECT #: | | | | | | |
| Card Subtotal | | | | | 9,792.58 | |

SHARI MATTHEWS HUIZA R

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|-------------------------------|---|------------------------------|------------------|-----------------|----------|----------|
| 06/14/2018 | 06/13/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 25.98 USD | 25.98 USD | 25.98 USD | ✓ | |
| Expense Description: LAP 1st Aid Kit Refill | | | | | | | |
| FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/18/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 28.40 USD | 28.40 USD | 28.40 USD | ✓ | |
| Expense Description: Volunteer Supplies | | | | | | | |
| FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5297 PROGRAMS/ACTIVITIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/18/2018 | 06/18/2018 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 26.94 USD | 26.94 USD | 26.94 USD | ✓ | |
| Expense Description: Straws & Toner | | | | | | | |
| FUND/PROGRAM: | 1320 SENIOR CITIZENS SERVICES | EXPENDITURE ACCOUNTS: | 5318 OFFICE SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/20/2018 | 06/19/2018 | SQU SQ GESSESSE GIZAW-ALEXANDRIA,VA,22304 | 38.50 USD | 38.50 USD | 38.50 USD | ✓ | |
| Expense Description: Transportation Conference | | | | | | | |
| FUND/PROGRAM: | 1315 SOCIAL SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/24/2018 | MARRIOTT-WASHINGTON,DC,20008 | 1,051.56 USD | 1,051.56 USD | 1,051.56 USD | ✓ | |
| Expense Description: Conference Hotel Stay | | | | | | | |
| FUND/PROGRAM: | 1315 SOCIAL SERVICES | EXPENDITURE ACCOUNTS: | 5205 CONFERENCES & MEETINGS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 1,171.38 | | |

THOMAS LUEDERS

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|---------------------|---|------------------------------|------------------|----------------|----------|----------|
| 06/28/2018 | 06/27/2018 | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089 | 21.16 USD | 21.16 USD | 21.16 USD | ✓ | |
| Expense Description: Anchor Bolts | | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/26/2018 | FULLIFE SAFETY CENT-ROSELLE,IL,60172 | 599.40 USD | 599.40 USD | 599.40 USD | ✓ | |
| Expense Description: 2" Reflective Tape | | | | | | | |
| FUND/PROGRAM: | 4100 WATER DIVISION | EXPENDITURE ACCOUNTS: | 5214 HYDRANT MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/28/2018 | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 | 229.77 USD | 229.77 USD | 229.77 USD | ✓ | |
| Expense Description: Mortar Mix | | | | | | | |

| | | | | | | | |
|-----------------------------|-----------------------|---|-----------------------------|------------------|---------------|---|--|
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5342 SEWER LINE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/28/2018 | THE HOME DEPOT #1913-MT PROSPECT,IL,60056 | (20.89) USD | (20.89) USD | (20.89) USD | ✓ | |
| Expense Description: | Mortar Mix-Tax Refund | | | | | | |
| FUND/PROGRAM: | 4200 SEWER DIVISION | EXPENDITURE ACCOUNTS: | 5342 SEWER LINE MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 829.44 | | |

TY JOHNSON
Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|-----------------------------|------------------------|---|-------------------------------|------------------|----------------|----------|----------|
| 06/05/2018 | 06/04/2018 | FASTENAL COMPANY01-WHEELING,IL,60090 | 17.24 USD | 17.24 USD | 17.24 USD | ✓ | |
| Expense Description: | Nuts/Washers | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/06/2018 | 06/04/2018 | DOHENYS LLC-PLEASANT PRAI,WI,53158 | 188.98 USD | 188.98 USD | 188.98 USD | ✓ | |
| Expense Description: | Chlorine | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/07/2018 | 06/05/2018 | ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 | 53.05 USD | 53.05 USD | 53.05 USD | ✓ | |
| Expense Description: | Cam Locks | | | | | | |
| FUND/PROGRAM: | 2100 POLICE DEPARTMENT | EXPENDITURE ACCOUNTS: | 5313 IS MISC EQPT & SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/13/2018 | 06/12/2018 | SHERWIN WILLIAMS 70371-WHEELING,IL,60090 | 186.42 USD | 186.42 USD | 186.42 USD | ✓ | |
| Expense Description: | Paint | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | LAYSTROM-BUESCHER INC-WHEELING,IL,60090 | 36.00 USD | 36.00 USD | 36.00 USD | ✓ | |
| Expense Description: | Hinges | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/14/2018 | 06/13/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 15.76 USD | 15.76 USD | 15.76 USD | ✓ | |
| Expense Description: | Pop-Plan Comm Meeting | | | | | | |
| FUND/PROGRAM: | 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: | 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 481.20 USD | 481.20 USD | 63.96 USD | ✓ | |
| Expense Description: | Paint | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5303 CHEMICALS | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 481.20 USD | 481.20 USD | 139.70 USD | ✓ | |
| Expense Description: | Paper Towels | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5309 JANITORIAL SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 481.20 USD | 481.20 USD | 85.86 USD | ✓ | |
| Expense Description: | Tools | | | | | | |
| FUND/PROGRAM: | 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: | 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/22/2018 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | 481.20 USD | 481.20 USD | 191.68 USD | ✓ | |

| | | | | | | | |
|--|------------|--|--|------------------|-----------------|---|--|
| Expense Description: Elec Supply,Misc | | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/25/2018 | 06/23/2018 | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 | (65.97) USD | (65.97) USD | (65.97) USD | ✓ | |
| Expense Description: Bit Set Credit | | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/28/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 183.23 USD | 183.23 USD | 183.23 USD | ✓ | |
| Expense Description: Gatorade | | FUND/PROGRAM: 1140 SPECIAL EVENTS 2018-025 | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/28/2018 | WAL-MART #1735-WHEELING,IL,60090 | 50.76 USD | 50.76 USD | 50.76 USD | ✓ | |
| Expense Description: Sun Screen,Bug Spray | | FUND/PROGRAM: 1140 SPECIAL EVENTS 2018-025 | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/28/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 477.60 USD | 477.60 USD | 358.20 USD | ✓ | |
| Expense Description: Water | | FUND/PROGRAM: 1600 ADMIN & BOT | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/28/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 477.60 USD | 477.60 USD | 111.44 USD | ✓ | |
| Expense Description: Water | | FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 06/29/2018 | 06/28/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 477.60 USD | 477.60 USD | 7.96 USD | ✓ | |
| Expense Description: Water | | FUND/PROGRAM: 1140 SPECIAL EVENTS 2018-025 | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/29/2018 | WM SUPERCENTER #1735-WHEELING,IL,60090 | 30.90 USD | 30.90 USD | 30.90 USD | ✓ | |
| Expense Description: Sunscreen | | FUND/PROGRAM: 1140 SPECIAL EVENTS 2018-025 | EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| 07/02/2018 | 06/30/2018 | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 23.88 USD | 23.88 USD | 23.88 USD | ✓ | |
| Expense Description: Fuses | | FUND/PROGRAM: 1220 BUILDING SERVICES | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 1,679.05 | | |

VINCENT HOFFMAN, TAX EXEMPT E9998-1130-07

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|---|------------------|----------------|----------|----------|
| 06/06/2018 | 06/04/2018 | SAINT FRANCIS GROUP-WOOD DALE,IL,60191 | 335.00 USD | 335.00 USD | 335.00 USD | ✓ | |
| Expense Description: Animal Disposal | | FUND/PROGRAM: 1420 STREETS DIVISION | EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES | VENDOR #: | | | |
| PROJECT #: | | | | | | | |
| Card Subtotal | | | | | 335.00 | | |

Village of Wheeling
Payroll Summary
Pay Period Ended 08/10/2018

| Fund Number | Fund | Salaries | Benefits | Total Payroll |
|-------------|----------------------------|-------------------|------------------|-------------------|
| 01 | General Fund | 834,490.08 | 67,636.06 | 902,126.14 |
| 31 | Crossroads TIF | 604.10 | 107.62 | 711.72 |
| 32 | So Milwaukee TIF | 604.10 | 107.62 | 711.72 |
| 34 | Capital Projects | 6,259.34 | 1,369.54 | 7,628.88 |
| 35 | Town Center II TIF | 604.10 | 107.62 | 711.72 |
| 36 | Southeast II TIF | 604.10 | 107.62 | 711.72 |
| 39 | Lake Cook/Milwaukee TIF | 604.08 | 107.65 | 711.73 |
| 40 | Water & Sewer Fund | 56,188.44 | 10,931.05 | 67,119.49 |
| 55 | Grant Fund | 6,650.74 | 856.77 | 7,507.51 |
| | | | | |
| | Total Gross Payroll | 906,609.08 | 81,331.55 | 987,940.63 |
| | | | | |
| | Total Payroll Deductions | 322,554.77 | 81,331.55 | 403,886.32 |
| | | | | |
| | Total Net Payroll | 584,054.31 | 0.00 | 584,054.31 |
| | | | | |
| | | | | |
| | Payroll Checks | 0.00 | | |
| | | | | |
| | Direct Deposits | 584,054.31 | | |
| | | | | |
| | Total Net Payroll | 584,054.31 | | |

SUNGARD PENTAMATION

DATE: 08/16/2018

TIME: 08:26:19

SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---------------------------|--------------|---------|-------------|-----------|-----------|------------------------|
| 9236 | 1300 | 5317 | 18001671 | 28580 | 10.58 | COFFEE SUPPLIES |
| ABSOLUTE VENDING SERVICE | 1600 | 5317 | 18001671 | 28580 | 10.50 | COFFEE SUPPLIES |
| | 1700 | 5317 | 18001671 | 28580 | 10.72 | COFFEE SUPPLIES |
| | 1300 | 5317 | 18001671 | 28682 | 27.09 | COFFEE SUPPLIES |
| | 1600 | 5317 | 18001671 | 28682 | 26.84 | COFFEE SUPPLIES |
| | 1700 | 5317 | 18001671 | 28682 | 27.42 | COFFEE SUPPLIES |
| | 1300 | 5220 | 18001718 | 28817 | 27.90 | COFFEE SUPPLIES |
| | 1600 | 5220 | 18001718 | 28817 | 27.90 | COFFEE SUPPLIES |
| | 1700 | 5220 | 18001718 | 28817 | 27.90 | COFFEE SUPPLIES |
| TOTAL VOUCHER | | | | | 196.85 | |
| 136 | 1320 | 5231 | 18001701 | 202396 | 12.00 | TAXI PROGRAM-JUL |
| AMERICAN CHARGE SERVICE | | | | | | |
| TOTAL CHECK | | | | | 12.00 | |
| 263 | 1300 | 5310 | 18001643 | 288469 | 129.32 | TIRES |
| AUTO TECH CENTERS INC | | | | | | |
| TOTAL CHECK | | | | | 129.32 | |
| 6606 | 1800 | 5201 | 18001689 | 37409 | 298.00 | PD RECORDS CLERK AD |
| THE BLUE LINE | | | | | | |
| TOTAL CHECK | | | | | 298.00 | |
| 10027 | 2100 | 5317 | 18001638 | 43018 | 686.40 | NATIONAL NIGHT OUT |
| BROOKS-ALLAN | 2100 | 5317 | 18001638 | 43019 | 316.72 | NATIONAL NIGHT OUT |
| TOTAL CHECK | | | | | 1,003.12 | |
| 10876 | 1420 | 5314 | 18001659 | 29534 | 773.76 | ASPHALT |
| BUILDERS ASPHALT LLC | 1420 | 5314 | 18001659 | 29637 | 322.24 | ASPHALT |
| TOTAL CHECK | | | | | 1,096.00 | |
| 397 | 1600 | 5238 | 18000231 | | 14,221.51 | PHONE SERVICE-AUG. |
| CALL ONE | | | | | | |
| TOTAL CHECK | | | | | 14,221.51 | |
| 6074 | 2200 | 5310 | 18001709 | 1-0006671 | 222.80 | PARTS |
| CHICAGO PARTS & SOUND LLC | | | | | | |
| TOTAL CHECK | | | | | 222.80 | |
| 556 | 1170 | 5209 | 18001694 | | 149.35 | ENERGY SERVICE-JUL |
| COMED | 2100 | 5209 | 18001694 | | 396.80 | ENERGY SERVICE-JUL |
| | 4200 | 5209 | 18001694 | | 92.63 | ENERGY SERVICE-JUL |
| TOTAL CHECK | | | | | 638.78 | |
| 557 | 11 | 5209 | 18001693 | | 2,706.35 | ENERGY SERVICE-JUL |
| COMED | | | | | | |
| TOTAL CHECK | | | | | 2,706.35 | |
| 10452 | 2200 | 5305 | 18001372 | 48999 | 15,590.00 | FIREFIGHTING EQUIPMENT |
| DINGES FIRE COMPANY | | | | | | |
| TOTAL CHECK | | | | | 15,590.00 | |

SUNGARD PENTAMATION

DATE: 08/16/2018

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SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|--------------|----------|-----------------------|
| 744 | 1300 | 5310 | 18001442 | 51002 | 7.25 | CAR WASHES--JUN |
| DUNDEE AND WOLF AUTOMOTIVE | 2100 | 5310 | 18001441 | 51003 | 398.75 | CAR WASHES--JUN |
| TOTAL CHECK | | | | | 406.00 | |
| 756 | 4100 | 5310 | 18001653 | P13317 | 43.81 | HANDGUN |
| E J EQUIPMENT | 4200 | 5310 | 18001653 | P13317 | 230.06 | HANDGUN |
| | 4100 | 5310 | 18001653 | P13368 | 230.06 | HANDGUN |
| | 4200 | 5310 | 18001653 | P13368 | 1,208.26 | HANDGUN |
| TOTAL CHECK | | | | | 1,712.19 | |
| 3939 | 2100 | 5106 | 18001746 | 63634 | 50.00 | UNIFORM ALLOWANCE |
| EXPRESS PRINTING CENTER | | | | | | |
| TOTAL CHECK | | | | | 50.00 | |
| 3628 | 2110 | 5318 | 18001743 | PINV1574837 | 22.45 | OFFICE SUPPLIES |
| GARVEY'S OFFICE PRODUCTS | | | | | | |
| TOTAL CHECK | | | | | 22.45 | |
| 9678 | 1220 | 5215 | 18001661 | INR049460 | 6,746.00 | JANITORIAL FEE--AUG |
| GSF USA INC | | | | | | |
| TOTAL VOUCHER | | | | | 6,746.00 | |
| 9548 | 5500 | 5299 | 18001697 | 9811807056 | 2,926.11 | CONGREGATE MEALS--JUL |
| HOFFMAN HOUSE CATERING | | | | | | |
| TOTAL CHECK | | | | | 2,926.11 | |
| 4786 | 2100 | 5222 | 18001641 | DUES7937 | 240.00 | 2018 DUES |
| ILEAS | | | | | | |
| TOTAL CHECK | | | | | 240.00 | |
| 10281 | 2200 | 5305 | 18001463 | 150768 | 2,956.80 | DIVE EQUIPMENT |
| INTERSPIRO INC | | | | | | |
| TOTAL CHECK | | | | | 2,956.80 | |
| 9256 | 4100 | 5310 | 18001708 | 3011466996 | 361.14 | PARTS |
| INTERSTATE BILLING SERVICE I | | | | | | |
| TOTAL CHECK | | | | | 361.14 | |
| 1236 | 1240 | 5317 | 18001654 | C04202756401 | 83.69 | SENSOR |
| INTERSTATE POWER SYSTEMS INC | | | | | | |
| TOTAL VOUCHER | | | | | 83.69 | |
| 4285 | 2100 | 5106 | 18001640 | | 1,346.54 | UNIFORMS |
| J.G. UNIFORMS INC | 2100 | 5106 | 18001749 | | 3,589.30 | UNIFORM ALLOWANCE |
| TOTAL CHECK | | | | | 4,935.84 | |
| 3835 | 2100 | 5317 | 18001744 | 80711221 | 198.00 | NATIONAL NIGHT OUT |
| KAESER & BLAIR INC | 2100 | 5317 | 18001744 | 80711238 | 635.50 | NATIONAL NIGHT OUT |
| | 2100 | 5317 | 18001744 | 80711239 | 1,260.55 | NATIONAL NIGHT OUT |
| | 2100 | 5317 | 18001744 | 80711302 | 302.07 | NATIONAL NIGHT OUT |
| TOTAL CHECK | | | | | 2,396.12 | |
| 6502 | 2100 | 5316 | 18001636 | 0865482 | 1,770.00 | RANGE SUPPLIES |
| KIESLER'S POLICE SUPPLY INC | | | | | | |
| TOTAL VOUCHER | | | | | 1,770.00 | |

SUNGARD PENTAMATION

DATE: 08/16/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|-----------|-----------|-------------------------|
| 1586 | 4200 | 5208 | 18001679 | 3677 | 4,200.00 | STONE/SPOIL REMOVAL |
| LOVERDE CONSTRUCTION COMPANY | 4200 | 5342 | 18001679 | 3677 | 1,927.18 | STONE/SPOIL REMOVAL |
| | 4100 | 5299 | 18001676 | 3678 | 4,295.00 | REPAIR RT. 83 WATERMAIN |
| TOTAL CHECK | | | | | 10,422.18 | |
| 1614 | 1220 | 5299 | 18001711 | 18013A | 6,000.00 | ROOF MGMT |
| MAC BRADY ASSOCIATES, INC | | | | | 6,000.00 | |
| TOTAL CHECK | | | | | 6,000.00 | |
| 8444 | 1430 | 5217 | 18001660 | 131599 | 270.00 | MOW BK/TRACK-7/10 |
| MILIEU DESIGN LLC | 1430 | 5217 | 18001660 | 131626 | 325.00 | MOW VIOLATIONS-7/3 |
| | 1430 | 5217 | 18001660 | 131627 | 75.00 | MOW WHEELING RD-7/2 |
| | 1430 | 5217 | 18001660 | 131628 | 65.00 | MOW VIOLATIONS-7/10 |
| | 1430 | 5217 | 18001660 | 131629 | 75.00 | MOW WHEELING RD-7/10 |
| | 1430 | 5217 | 18001660 | 131631 | 1,540.00 | AVALON PARK CARE-7/14 |
| | 1430 | 5217 | 18001660 | 131664 | 270.00 | MOW BK/TRACK-7/10 |
| | 1430 | 5217 | 18001660 | 131666 | 675.00 | SPRAY FOR BETTLE-7/12 |
| | 1430 | 5217 | 18001660 | 131729 | 100.00 | AVALON PARK CARE-7/27 |
| | 1430 | 5217 | 18001660 | 131748 | 1,040.00 | AVALON PARK CARE-7/16 |
| | 1430 | 5217 | 18001660 | 131750 | 75.00 | MOW WHEELING RD-7/21 |
| | 1430 | 5217 | 18001660 | 131751 | 195.00 | MOW VIOLATIONS-7/21 |
| | 1430 | 5217 | 18001660 | 131752 | 75.00 | MOW WHEELING RD-7/28 |
| | 1430 | 5217 | 18001660 | 131753 | 2,040.16 | MOWING-7/28 |
| | 4100 | 5217 | 18001660 | 131753 | 414.54 | MOWING-7/28 |
| | 4200 | 5217 | 18001660 | 131753 | 538.10 | MOWING-7/28 |
| | 1430 | 5217 | 18001660 | 131754 | 1,540.00 | AVALON PARK CARE-7/28 |
| | 1430 | 5217 | 18001660 | 132036 | 1,914.06 | MOWING-7/21 |
| | 4100 | 5217 | 18001660 | 132036 | 400.33 | MOWING-7/21 |
| | 4200 | 5217 | 18001660 | 132036 | 533.00 | MOWING-7/21 |
| | 1430 | 5217 | 18001660 | 132037 | 1,809.16 | MOWING-7/14 |
| | | | | | | VOID CHECK - CONTINUED |
| 8444 | 1430 | 5217 | 18001660 | 132037 | 34.47 | MOWING-7/14 |
| MILIEU DESIGN LLC | 4100 | 5217 | 18001660 | 132037 | 422.54 | MOWING-7/14 |
| | 4200 | 5217 | 18001660 | 132037 | 538.10 | MOWING-7/14 |
| | 1430 | 5217 | 18001660 | 132059 | 675.00 | SPRAY FOR BEETLE-7/27 |
| TOTAL CHECK | | | | | 15,639.46 | |
| 9484 | 1700 | 5318 | 18001650 | B094848 | 31.75 | REQUISITION STAMP |
| MOHAWK STAMP COMPANY | | | | | 31.75 | |
| TOTAL CHECK | | | | | 31.75 | |
| 1788 | 1420 | 5310 | 18001642 | 58219 | 195.00 | PART |
| MORTON GROVE AUTOMOTIVE WEST | | | | | 195.00 | |
| TOTAL CHECK | | | | | 195.00 | |
| 6625 | 1600 | 5204 | 18001680 | 00313820 | 224.40 | CODE BOOK UPDATE |
| MUNICIPAL CODE CORP | | | | | 224.40 | |
| TOTAL VOUCHER | | | | | 224.40 | |
| 1695 | 2200 | 5305 | 18001370 | IN1247283 | 410.00 | TECH RESCUE BOOTS |
| MUNICIPAL EMERGENCY SERVICES | | | | | 410.00 | |
| TOTAL CHECK | | | | | 410.00 | |

SUNGARD PENTAMATION

DATE: 08/16/2018

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SELECTION CRITERIA: payable.batch='AMM08/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------------------------|------------------------------|--|-------------------------------------|--|--|
| 10923 NEIL ENTERPRISES INC TOTAL CHECK | 1600 | 5317 | 18001684 | 38041864 | 475.00 475.00 | WHEEL BARROWS |
| 1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK | 2100 | 5317 | 18001745 | 12416 | 132.50 132.50 | LANGUAGE LINE-JUN |
| 7094 NORTHWEST TRUCKS INC TOTAL CHECK | 4100 4100 4100 | 5310 5310 5310 | 18001646 18001655 18001646 | 01P491431 01P491435 01P491441 | 108.26 92.35 -4.58 196.03 | PARTS CRANK CASE PARTS |
| 3092 OFFICE DEPOT TOTAL CHECK | 2200 | 5318 | 18001633 | 161635685001 | 275.03 275.03 | OFFICE SUPPLIES |
| 2018 PADDOCK PUBLICATIONS TOTAL CHECK | 5600 1300 1600 | 5218 5201 5201 | 18001674 18001704 18001704 | | 348.75 84.00 318.00 750.75 | PUBLIC HEARING NOTICE LEGAL PUBLICATIONS LEGAL PUBLICATIONS |
| 9895 PERSONNEL STRATEGIES LLC TOTAL CHECK | 1800 | 5226 | 18001690 | | 500.00 500.00 | PSYCHOLOGICAL EXAM |
| 183 ANGELA PETERS TOTAL CHECK | 1600 1700 1800 2100 | 5227 5105 5105 5105 | 18001762 18001762 18001762 18001762 | | 47.11 30.80 83.31 60.00 221.22 | REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND |
| 3884 POMP'S TIRE SERVICE INC TOTAL CHECK | 4100 | 5310 | 18001645 | 280086080 | 350.50 350.50 | TIRES |
| 4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER | 1300 | 5228 | 18001672 | 7309 | 1,050.00 1,050.00 | INSPECTION FORMS |
| 3712 RICOH USA INC TOTAL CHECK | 1300 2200 | 5220 5220 | 18001717 18001752 | 5054084790 5054084878 | 151.28 133.95 285.23 | CD COPIER FEE-JUL FD COPIER FEE-JUL |
| 2250 ROCK RIVER ARMS TOTAL CHECK | 2100 | 5316 | 18001637 | 816158 | 269.50 269.50 | RANGE SUPPLIES |
| 2288 THE SALEM GROUP TOTAL VOUCHER | 1400 1400 | 5103 5103 | 18001698 18001698 | 2573799 2578819 | 256.62 293.28 549.90 | ENG TEMP CLERK 7/14 ENG TEMP CLERK 7/21 |
| 10927 RAFAEL SEGURA TOTAL CHECK | 01 | 4512 | 18001726 | PS15467 | 20.00 20.00 | TICKET OVERPAYMENT |

SUNGARD PENTAMATION

DATE: 08/16/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

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ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|----------------------|----------------------|----------------------------------|-------------------------|-------------------------------------|---|
| 10910 SENCOMMUNICATIONS INC TOTAL CHECK | 2110 | 5221 | 18001649 | IN0925466 | 2,293.00 2,293.00 | 911 HEADSETS |
| 3904 SPARTAN MOTORS USA INC TOTAL VOUCHER | 2200 | 5310 | 18001647 | IN00741578 | 58.37 58.37 | WIRING HARNESS |
| 9798 STATE CHEMICAL SOLUTIONS TOTAL CHECK | 1220 | 5303 | 18001658 | 900583273 | 496.48 496.48 | CLOSED LOOP |
| 10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER | 4100 | 5308 | 18001710 | 157457 | 344.00 344.00 | WATER SAMPLES |
| 2509 T O P S IN DOG TRAINING CORP TOTAL CHECK | 2100 | 5317 | 18000214 | 20072 | 344.50 344.50 | K-9 TRAINING AND FOOD |
| 3124 TEMCO MACHINERY INC TOTAL VOUCHER | 2200 | 5310 | 18001644 | AT27580 | 40.21 40.21 | O-RING |
| 2538 TERRACE SUPPLY CO TOTAL VOUCHER | 4100 | 5315 | 18001657 | 70408183 | 90.00 90.00 | OXYGEN TANK REGULATOR |
| 2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK | 1160 4100 4200 | 5228 5228 5228 | 18000013 18000013 18000013 | 22385 22385 22385 | 30.09 782.41 165.51 978.01 | PRINT WATER BILLS-JUL PRINT WATER BILLS-JUL PRINT WATER BILLS-JUL |
| 8760 TODAY'S UNIFORMS TOTAL CHECK | 2200 | 5106 | 18001686 | | 421.35 421.35 | UNIFORMS |
| 9228 UNITED DISPATCH TOTAL VOUCHER | 1320 | 5231 | 18001737 | 50350 | 4.00 4.00 | TAXI PROGRAM-JULY |
| 2666 UPS TOTAL CHECK | 1600 | 5227 | 18000007 | 328T1T328 | 15.08 15.08 | OVERNIGHT DELIVERY |
| 2693 V3 CONSULTANTS TOTAL VOUCHER | 3100 | 5299 | 18001673 | 618505 | 1,862.22 1,862.22 | SITE CLOSURE 115 S MILWAU |
| 2700 VERIZON WIRELESS TOTAL CHECK | 4100 | 5237 | 18001734 | 9811768361 | 75.08 75.08 | SCADA CELLULAR-JUL |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/21/2018

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|--------------|---------|-------------|-----------|------------|------------------|
| 3147 | 2100 | 5318 | 18001747 | 3990601-0 | 115.00 | OFFICE SUPPLIES |
| WAREHOUSE DIRECT | | | | | | |
| TOTAL VOUCHER | | | | | 115.00 | |
| 10737 | 2100 | 5301 | 18001731 | 55270663 | 151.83 | FUEL FOR FLEET |
| WEX BANK | | | | | | |
| TOTAL CHECK | | | | | 151.83 | |
| 2853 | 1800 | 5323 | 18001691 | 2367 | 25.46 | RETIREMENT CLOCK |
| ZIP SPECIALTIES INC | | | | | | |
| TOTAL VOUCHER | | | | | 25.46 | |
| TOTAL CASHABLE CHECKS | | | | | 92,874.01 | |
| TOTAL EFT VOUCHERS | | | | | 13,160.10 | |
| TOTAL REPORT | | | | | 106,034.11 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 46 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15 | | | | | | |