

**VILLAGE OF WHEELING
EXPENDITURES
August 16, 2018 - September 5, 2018**

Previously Paid Invoices

<u>8/17/2018</u>	<u>\$</u>	<u>50,271.00</u>	
<u>8/23/2018</u>	<u>\$</u>	<u>214,798.63</u>	
<u>8/29/2018</u>	<u>\$</u>	<u>1,250.00</u>	
			<u>\$ 266,319.63</u>

ACH / Wire Transfers

<u>8/23/2018</u>	<u>\$</u>	<u>168,999.00</u>	
<u>August Manuals</u>	<u>\$</u>	<u>1,669,742.45</u>	
			<u>\$ 1,838,741.45</u>

Purchasing Cards	<u>July 2018</u>	<u>\$ 60,521.61</u>
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Payroll Checks	<u>August 24, 2018</u>	<u>\$ 530,646.45</u>
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Accruals to be Approved	<u>\$ 212,136.65</u>
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TOTAL EXPENDITURES	<u><u>\$ 2,908,365.79</u></u>
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SUNGARD PENTAMATION

DATE: 08/17/2018

TIME: 08:59:08

SELECTION CRITERIA: payable.batch='AMM08/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10645	5600	5232		FP0022-02	50,271.00	MOVING REIMBURSEMENT
ARTURO FRANCO						
TOTAL CHECK					50,271.00	
TOTAL CASHABLE CHECKS					50,271.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					50,271.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 08/23/2018
 TIME: 13:19:42
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/24/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	33	5401	18001113	S 20044	4,629.00 4,629.00	PLOW FOR NEW TRUCK
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	18001796	184959	1,396.68 1,396.68	EMPLOYEE ASSISTANCE
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	18001695	05727640	387.86 387.86	CYLINDER RENTALS
10924 ARBOR IV, LLC. TOTAL CHECK	3100	5750	18001720		37,937.44 37,937.44	TIF INCENTIVE
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	18001772	10263	3,215.00 3,215.00	INSPECTIONS-JUN
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18001814		76.50 76.50	L DAWSON RX - SEPT
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	18001738		90.00 90.00	ENTERTAINMENT- 9/6
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420	5314	18001769	29730	104.00 104.00	ASPHALT
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	145253	2,326.00 2,326.00	BUFFALO CREEK STUDY
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46815	7,014.46 7,014.46	DUNDEE RD LIGHTING
10563 CORE & MAIN LP TOTAL CHECK	4100 4100	5214 5341	18001735 18001767	J249635 J268026	2,650.00 925.00 3,575.00	FIRE HYDRANT METER PARTS
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18001783 18001783 18001783 18001783 18001783	I00138708 I00138708 I00138708 I00138708 I00138708	400.00 400.00 400.00 400.00 400.00 2,000.00	CRAINS BUSINESS ADS CRAINS BUSINESS ADS CRAINS BUSINESS ADS CRAINS BUSINESS ADS CRAINS BUSINESS ADS
10939 DOLLY'S BISTRO LLC TOTAL CHECK	40	2207			46.61 46.61	WATER BILL REFUND

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
744	1300	5310	18001778	51107	36.25	CAR WASHES-JUL
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	18001778	51107	7.25	CAR WASHES-JUL
	2100	5310	18001777	51108	493.00	CAR WASHES-JUL
TOTAL CHECK					536.50	
10539	1320	5297	18001740	816	250.00	ENTERTAINMENT-9/14
GABRIEL ESTRADA III						
TOTAL CHECK					250.00	
10653	5600	5232		FP0017-02	49,488.00	MOVING REIMBURSEMENT
GABRIEL GARCIA						
TOTAL CHECK					49,488.00	
10943	01	4491	18001773		35.00	REFUND/PARKING PERMIT
JEROME GILLESPIE						
TOTAL CHECK					35.00	
2752	2200	5310	18001728	9857650072	57.02	LATCH
GRAINGER	2200	5310	18001728	9864294245	-56.35	PIPE ADAPTER
TOTAL CHECK					.67	
7832	40	2207			88.94	WATER BILL REFUND
HALLMARK & JOHNSON						
TOTAL CHECK					88.94	
8902	5500	5299	18001741	3355	165.00	ENTERTAINMENT-9/28
SANDRA HAYNES						
TOTAL CHECK					165.00	
10944	01	4211	18001781		6,000.00	LIQUOR LICENSE REFUND
JUNE'S WHEELING LLC						
TOTAL CHECK					6,000.00	
4023	1220	5299	18001768	608112	250.00	GOOSE CONTROL-AUG
KNOX SWAN & DOG LLC						
TOTAL CHECK					250.00	
4265	01	1501	18001794	2018-275	1,129.44	MEMBERSHIP DUES
METROPOLITAN MAYORS CAUCUS	1600	5222	18001794	2018-275	564.72	MEMBERSHIP DUES
TOTAL CHECK					1,694.16	
8444	1430	5217	18001660	132255	390.00	MOW VIOLATIONS-8/2
MILIEU DESIGN LLC	1430	5217	18001660	132256	75.00	MOW WHEELING RD-8/4
	1430	5217	18001660	132257	1,040.00	LANDSCAPE MAINT.-7/30
TOTAL CHECK					1,505.00	
1788	1300	5310	18001758	58257	125.00	PART
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					125.00	
16	50	2110			496.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					496.00	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/24/2018

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 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	18001759	01P493041	220.38 220.38	DISC PAD KIT
3092 OFFICE DEPOT TOTAL CHECK	2200 2200 1700 1700	5318 5318 5318 5318	18001755 18001755 18001742 18001742	169776058001 169796811001 176902451001 178911230001	225.46 12.76 48.84 -11.04 276.02	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	18001739	09172018	125.00 125.00	ENTERTAINMENT-9/17
10556 R.N.O.W. INC TOTAL CHECK	1420	5310	18001730	2018-54129	287.75 287.75	HOSE
10948 GINA REED TOTAL CHECK	40	2207			5.81 5.81	WATER BILL REFUND
3712 RICOH USA INC TOTAL CHECK	1600	5220	18001792	5054084865	116.42 116.42	ADMIN COPIER FEE-JUL
10643 LAURO RODRIGUEZ TOTAL CHECK	5600	5232		FP0041-02	74,672.28 74,672.28	MOVING REIMBURSEMENT
10260 SELECT PORTFOLIO SERVICING TOTAL CHECK	40	2207			30.47 30.47	WATER BILL REFUND
10823 SHERIDAN PLUMBING & SEWER IN TOTAL CHECK	4510	5504	18000992	2	10,381.76 10,381.76	BRIDGET/WAYNE SEWER
5209 STRYKER SALES CORP TOTAL CHECK	2200	5220	18001754	2460617 M	3,966.88 3,966.88	STRETCHER REPAIR
10885 ANASTASIIA TARHONSKA TOTAL CHECK	40	2207	18001782		46.76 46.76	WATER BILL REFUND
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	18001811	9812178820	512.16 512.16	DATA SERVICE-AUG.
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	18001766	177163	655.00 655.00	STORM SEWER STRUCTURE

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2855	2200	5312	18000508	2641567	69.12	MEDICAL SUPPLIES
ZOLL MEDICAL						
TOTAL CHECK					69.12	
TOTAL CASHABLE CHECKS					214,798.63	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					214,798.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	40					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SUNGARD PENTAMATION

DATE: 08/29/2018

TIME: 09:48:08

SELECTION CRITERIA: payable.batch='AMM08/29'

VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10966	5600	5232	FP0009A-01	1,250.00	MOVING REIMBURSEMENT
LINDA JEAN ABRAHAMSON					
TOTAL CHECK				1,250.00	
TOTAL CASHABLE CHECKS				1,250.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,250.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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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	
8512	5500	5299	18001789		10.41	FOOD REIMBURSEMENT
JESUS DELGADO-BAHENA						
TOTAL VOUCHER					10.41	
8751	3500	5206	18001132	0023762	6,034.90	DUNDEE RD STORM SEWER
CIORBA GROUP INC						
TOTAL VOUCHER					6,034.90	
9577	01	1501	18001787	174738	3,354.17	HR TRACKING SYSTEM
CIVICPLUS	1800	5327	18001787	174738	2,395.83	HR TRACKING SYSTEM
TOTAL VOUCHER					5,750.00	
7259	1900	5218	18001793	10191	335.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					335.00	
10285	3420	5223	18001142	9082	1,405.36	ENG FOR FIBER CABLE
CLIENTFIRST CONSULTING GROUP						
TOTAL VOUCHER					1,405.36	
554	50	2108			871.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					871.00	
7931	4200	5342	18001733	110180060289	3,575.90	MANHOLE FRAMES
EJ USA INC	4200	5342	18001764	110180062625	545.04	SEWER FRAME & COVER
TOTAL VOUCHER					4,120.94	
3599	2100	5105	18001748		68.82	FOOD FOR MCAT CRASH
JAMES ELWART						
TOTAL VOUCHER					68.82	
807	4200	5217	18001736	4437	500.00	BUFFALO CREEK MAINT.
ENCAP INC	4200	5217	18001765	4489	1,295.00	BUFFALO CREEK MAINT.
TOTAL VOUCHER					1,795.00	
5370	3100	5333	18001784	HL94614	365.00	REAL ESTATE BIZ AD
FRANCE PUBLICATIONS	3200	5333	18001784	HL94614	365.00	REAL ESTATE BIZ AD
	3500	5333	18001784	HL94614	365.00	REAL ESTATE BIZ AD
	3600	5333	18001784	HL94614	365.00	REAL ESTATE BIZ AD
	3900	5333	18001784	HL94614	365.00	REAL ESTATE BIZ AD
TOTAL VOUCHER					1,825.00	
1327	2200	5106	18001753		100.94	BOOT REIMBURSEMENT
JEFF GOOLISH						
TOTAL VOUCHER					100.94	
6418	1600	5333	18001486	26224	4,000.00	BIZ FACILITIES AD
GROUP C MEDIA INC						
TOTAL VOUCHER					4,000.00	

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 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	3410	5223	17003229	82149	13,250.00	2018 STREET IMP ENG
HAEGER ENGINEERING LLC	4330	5206	18000702	82150	3,000.00	2019 WATERMAIN DESIGN SER
TOTAL VOUCHER					16,250.00	
4542	1800	5246	18001795	6824	793.00	PRE-EMPLOYMENT EXAM
HEALTH ENDEAVORS, SC					793.00	
TOTAL VOUCHER					793.00	
1094	1800	5206	18001774	57235	100.00	COBRA NOTICE-JUL
HR SIMPLIFIED					100.00	
TOTAL VOUCHER					100.00	
1106	50	2101			25,997.93	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					25,997.93	
TOTAL VOUCHER					25,997.93	
1268	2100	5310	18001761	50002523	491.80	BATTERIES
INTERSTATE BATTERY					491.80	
TOTAL VOUCHER					491.80	
1236	1240	5317	18001732	C04202735601	82.94	THERM
INTERSTATE POWER SYSTEMS INC	2200	5310	18001785	C04202735602	2,027.51	LEVER
TOTAL VOUCHER					2,110.45	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)					668.35	
TOTAL VOUCHER					668.35	
10307	01	4512	18001779		774.35	TICKET COLLECTION-JUL
MUNICIPAL COLLECTION SERVICE	01	4515	18001780	012701	30.00	ADMIN TICKETS-JUL
TOTAL VOUCHER					804.35	
1869	50	2112			12,911.68	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					12,911.68	
TOTAL VOUCHER					12,911.68	
9092	1600	5227	18001776		562.71	MAIL WEEK 8/6-8/10
POSTNET IL 140	1600	5227	18001804		375.04	MAIL WEEK 8/13-8/17
TOTAL VOUCHER					937.75	
8852	4320	5502	18000751	27640602	38,537.52	2018 SSES SERVICES
RJN GROUP INC					38,537.52	
TOTAL VOUCHER					38,537.52	
2114	2100	5106	18001805		198.23	UNIFORM ALLOWANCE
PRESTON ROBERTSON					198.23	
TOTAL VOUCHER					198.23	
7236	2200	5106	18001756		138.58	BOOT REIMBURSEMENT
STEPHEN SCHEFFLER					138.58	
TOTAL VOUCHER					138.58	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/24/2018

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ACCTPA51
ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1322	4100	5106	18001770	28.12	UNIFORM REIMB.
JASON SCOTT	4200	5106	18001770	28.11	UNIFORM REIMB.
TOTAL VOUCHER				56.23	
659	1420	5108	18001775	26.58	2ND QTR HEALTH REIMB
DAVE WAGNER	1430	5108	18001775	26.57	2ND QTR HEALTH REIMB
TOTAL VOUCHER				53.15	
2735	50	2107		18,554.85	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,554.85	
2792	50	2111		1,898.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,898.10	
2736	50	2106		21,320.96	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,320.96	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				168,999.00	
TOTAL REPORT				168,999.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31					

SUNGARD PENTAMATION
 DATE: 09/05/2018
 TIME: 08:06:00

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL 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
01	2255 BS0818	NEAR NORTH NATIONAL ESCROW REFUNDING #4	M 20			08/24/18	08/24/18	1003 2018172	0.00 0.00		53622.00 53622.00
01	2011 BS0818	IPBC AUG HEALTH PREMIUMS	N 20			08/01/18	08/01/18	1003 2018164	0.00 0.00		131794.56 131794.56
01	2011 BS0818	GUARDIAN AUGUST DENTAL PREM	N 20			08/01/18	08/01/18	1003 2018162	0.00 0.00		1147.67 1147.67
01	2011 BS0818	GUARDIAN SEP DENTAL PREMIUMS	N 20			08/29/18	08/29/18	1003 2018183	0.00 0.00		250.33 250.33
TOTAL VENDOR CHECK AMT											1398.00
TOTAL VENDOR NET PAYABLE											1398.00
TOTAL GENERAL FUND CHECK AMT											186814.56
TOTAL GENERAL FUND NET PAYABLE											186814.56
1140	5297 BS0818	ARTHUR J GALLAGHER R 'RNR' EVENT COVERAGE	N 20			08/21/18	08/21/18	2018-025 5297 1003 2018171	0.00 0.00		2755.00 2755.00
1140	5297 AMM06/29	SKOKIE VALLEY BEVERA DEPOSIT FOR RNR BEER	N 20	18001380-01 S-1361708		08/09/18	06/29/18	2018-025 5297 1003 39784	0.00 0.00	06/29/18	-5671.93 -5671.93
TOTAL SPECIAL EVENTS CHECK AMT											-2916.93
TOTAL SPECIAL EVENTS NET PAYABLE											-2916.93
1160	5227 BS0818	POSTMASTER PERMIT 3 AUG WATER BILL POSTA	N 20			08/28/18	08/28/18	1003 2018180	0.00 0.00		47.02 47.02
1160	5231 BS0818	SOLID WASTE AGCY NOR SEP SWANCC FEES	N 20			08/24/18	08/24/18	1003 2018173	0.00 0.00		36234.26 36234.26
TOTAL SOLID WASTE SYSTEM CHECK AMT											36281.28
TOTAL SOLID WASTE SYSTEM NET PAYABLE											36281.28
1170	5236 BS0818	PASSPORT PARKING INC JUL MOBILE PAY CHARG	N 20			08/29/18	08/29/18	1003 2018181	0.00 0.00		193.51 193.51
TOTAL COMMUTER PARKING CHECK AMT											193.51
TOTAL COMMUTER PARKING NET PAYABLE											193.51
1300	5310 AMM07/17	DUNDEE AND WOLF AUTO CAR WASHES-JUN	N 20	18001442-01 51002		08/16/18	07/17/18	1003 39840	0.00 0.00	07/11/18	-7.25 -7.25

SUNGARD PENTAMATION
 DATE: 09/05/2018
 TIME: 08:06:00

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-7.25
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-7.25
1320	5111	ILL DEPT EMPLOYMENT	N			08/13/18		1003	0.00		3720.00
	BS0818	2ND QUARTER UNEMPLOY	20			08/13/18		2018170	0.00	0.00	3720.00
TOTAL SENIOR CITIZENS SERVICES CHECK AMT											3720.00
TOTAL SENIOR CITIZENS SERVICES NET PAYABLE											3720.00
1500	5111	ILL DEPT EMPLOYMENT	N			08/13/18		1003	0.00		6412.00
	BS0818	2ND QUARTER UNEMPLOY	20			08/13/18		2018170	0.00	0.00	6412.00
TOTAL PW ADMINISTRATION CHECK AMT											6412.00
TOTAL PW ADMINISTRATION NET PAYABLE											6412.00
1700	5299	DISCOVERY BENEFITS	N			08/24/18		1003	0.00		279.00
	BS0818	JULY PROCESSING FEE	20			08/24/18		2018179	0.00	0.00	279.00
TOTAL FINANCE DEPARTMENT CHECK AMT											279.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											279.00
2100	5310	DUNDEE AND WOLF AUTO	N	18001441-01		08/16/18		1003	0.00	07/11/18	-398.75
	AMM07/17	CAR WASHES-JUN	20	51003		07/17/18		39840	0.00	0.00	-398.75
TOTAL POLICE DEPARTMENT CHECK AMT											-398.75
TOTAL POLICE DEPARTMENT NET PAYABLE											-398.75
TOTAL GENERAL FUND CHECK AMT											230377.42
TOTAL GENERAL FUND NET PAYABLE											230377.42

SUNGARD PENTAMATION
DATE: 09/05/2018
TIME: 08:06:00

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/18

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			08/01/18		1003	0.00			17545.19
	BS0818	2009 GO BOND INT	20			08/01/18		2018163	0.00		0.00	17545.19
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17545.19
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17545.19
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17545.19
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17545.19

SUNGARD PENTAMATION
 DATE: 09/05/2018
 TIME: 08:06:00

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/18

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	ANASTASIIA TARHONSKA	N			08/14/18		1003	0.00		-46.76
	UB180629	WATER BILL REFUND	20			07/13/18		39822 V	0.00	0.00	-46.76
TOTAL WATER AND SEWER FUND CHECK AMT											-46.76
TOTAL WATER AND SEWER FUND NET PAYABLE											-46.76
4100	5705	NORTHWEST WATER COMM N				08/30/18		1003	0.00		527173.00
	BS0818	080118-103118 QTRLY 20				08/30/18		2018184	0.00	0.00	527173.00
4100	5227	POSTMASTER PERMIT 3 N				08/28/18		1003	0.00		1253.95
	BS0818	AUG WATER BILL POSTA 20				08/28/18		2018180	0.00	0.00	1253.95
TOTAL WATER DIVISION CHECK AMT											528426.95
TOTAL WATER DIVISION NET PAYABLE											528426.95
4200	5227	POSTMASTER PERMIT 3 N				08/28/18		1003	0.00		266.46
	BS0818	AUG WATER BILL POSTA 20				08/28/18		2018180	0.00	0.00	266.46
TOTAL SEWER DIVISION CHECK AMT											266.46
TOTAL SEWER DIVISION NET PAYABLE											266.46
TOTAL WATER AND SEWER FUND CHECK AMT											528646.65
TOTAL WATER AND SEWER FUND NET PAYABLE											528646.65

SUNGARD PENTAMATION
 DATE: 09/05/2018
 TIME: 08:06:00

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0818	ILLINOIS MUNICIPAL R N AUG IMRF CONTRIBUTIO 20			08/29/18 08/29/18		1003 2018182	0.00 0.00	0.00	119871.67 119871.67
50	2136 BS0818	STATE DISBURSEMENT U N STATE DISBURSE 08101 20			08/10/18 08/10/18		1003 2018169	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0818	STATE DISBURSEMENT U N STATE DISBURSE 08241 20			08/24/18 08/24/18		1003 2018177	0.00 0.00	0.00	2408.87 2408.87
TOTAL VENDOR CHECK AMT										4817.74
TOTAL VENDOR NET PAYABLE										4817.74
50	2105 BS0818	INTERNAL REVENUE SER N FED PR TAXES 081018 20			08/10/18 08/10/18		1003 2018167	0.00 0.00	0.00	73363.10 73363.10
50	2102 BS0818	INTERNAL REVENUE SER N FED PR TAXES 081018 20			08/10/18 08/10/18		1003 2018167	0.00 0.00	0.00	104082.75 104082.75
50	2102 BS0818	INTERNAL REVENUE SER N FED PR TAXES 082418 20			08/24/18 08/24/18		1003 2018174	0.00 0.00	0.00	91854.64 91854.64
50	2105 BS0818	INTERNAL REVENUE SER N FED PR TAXES 082418 20			08/24/18 08/24/18		1003 2018174	0.00 0.00	0.00	69474.00 69474.00
TOTAL VENDOR CHECK AMT										338774.49
TOTAL VENDOR NET PAYABLE										338774.49
50	2103 BS0818	ILLINOIS DEPARTMENT N IL PR TAXES 081018 20			08/10/18 08/10/18		1003 2018168	0.00 0.00	0.00	37877.38 37877.38
50	2103 BS0818	ILLINOIS DEPARTMENT N IL PR TAXES 082418 20			08/24/18 08/24/18		1003 2018175	0.00 0.00	0.00	34819.11 34819.11
TOTAL VENDOR CHECK AMT										72696.49
TOTAL VENDOR NET PAYABLE										72696.49
50	2117 BS0818	IPBC AUG HEALTH PREMIUMS 20			08/01/18 08/01/18		1003 2018164	0.00 0.00	0.00	160696.86 160696.86
50	2118 BS0818	IPBC AUG HEALTH PREMIUMS 20			08/01/18 08/01/18		1003 2018164	0.00 0.00	0.00	171845.10 171845.10
TOTAL VENDOR CHECK AMT										332541.96
TOTAL VENDOR NET PAYABLE										332541.96
50	2119 BS0818	GUARDIAN AUGUST DENTAL PREM 20			08/01/18 08/01/18		1003 2018162	0.00 0.00	0.00	8838.41 8838.41
50	2119 BS0818	GUARDIAN SEP DENTAL PREMIUMS 20			08/29/18 08/29/18		1003 2018183	0.00 0.00	0.00	8894.88 8894.88

SUNGARD PENTAMATION
 DATE: 09/05/2018
 TIME: 08:06:00

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											17733.29
TOTAL VENDOR NET PAYABLE											17733.29
50	2109 BS0818	WISCONSIN DEPARTMENT N AUG WI PR TAXES		20		08/24/18 08/24/18		1003 2018176	0.00 0.00	0.00	1066.92 1066.92
50	2115 BS0818	DIVERSIFIED 457 INVE N 081018 CONTRIBUTIONS		20		08/09/18 08/09/18		1003 2018166	0.00 0.00	0.00	3504.11 3504.11
50	2115 BS0818	DIVERSIFIED 457 INVE N 082418 CONTRIBUTIONS		20		08/24/18 08/24/18		1003 2018178	0.00 0.00	0.00	3416.52 3416.52
TOTAL VENDOR CHECK AMT											6920.63
TOTAL VENDOR NET PAYABLE											6920.63
TOTAL PAYROLL FUND CHECK AMT											894423.19
TOTAL PAYROLL FUND NET PAYABLE											894423.19
TOTAL PAYROLL FUND CHECK AMT											894423.19
TOTAL PAYROLL FUND NET PAYABLE											894423.19

SUNGARD PENTAMATION
DATE: 09/05/2018
TIME: 08:06:00

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/18

FUND - 56 - FOX POINT GRANT FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5600	5232	LINDA JEAN ABRAHAMSON			08/29/18	2017-074	1003	0.00	08/28/18	-1250.00
	AMM08/28	MOVING REIMBURSEMENT	20	FP0009A-01	08/28/18	5232	40062 V	0.00	0.00	-1250.00
TOTAL FOX POINT GRANT FUND CHECK AMT										-1250.00
TOTAL FOX POINT GRANT FUND NET PAYABLE										-1250.00
TOTAL FOX POINT GRANT FUND CHECK AMT										-1250.00
TOTAL FOX POINT GRANT FUND NET PAYABLE										-1250.00
TOTAL REPORT CHECK AMT										1669742.45
TOTAL REPORT NET PAYABLE										1669742.45

PURCHASE CARD REPORT
July, 2018

(7/05/2018 through 8/6/2018)

Account Statement

Posting Date: 07/05/2018 - 08/06/2018

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	2	8,867.04
CHRISTOPHER SURDAM	9	1,309.02
CHUCK SPRATT	41	2,517.82
DERRYL SHAPIRO	13	7,133.47
ESMERALDA MENDOZA	9	644.54
ILEEN BRYER	10	5,005.51
JOHN MELANIPHY III	1	95.00
JOHNNY PEREZ	10	4,572.02
JON SFONDILIS	5	535.79
JOSEPH LICARI	11	3,421.26
JOSEPH WARGO	3	380.14
JOSHUA BERMAN	10	1,541.08
KATHERINE WHITEHEAD	20	4,584.74
LANA RUDNIK	7	1,165.88
LUCA URSAN	18	3,317.26
MARIANTHI THANOPOULOS	2	86.00
MICHAEL CROTTY	4	1,691.80
MICHAEL MONDSCHAIN	4	1,459.32
MICHAEL SCHROEDER	2	312.12
PETER RODGERS	6	1,919.05
RICHARD BENBOW	1	565.80
ROSE LEMANIS	4	855.99
SCOTT WILSON	9	1,517.02
SEAN LINDSAY	2	2,939.00
SHARI MATTHEWS HUIZAR	6	903.56
TAMRA WARKUSZ	1	345.00
THOMAS LUEDERS	3	1,118.50
TY JOHNSON	4	910.03
VINCENT HOFFMAN	4	807.85
Report Totals	221	60,521.61

Expense Report

Posting Date: 07/05/2018 - 08/06/2018

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/10/2018	07/10/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,727.26 USD	5,727.26 USD	5,727.26 USD	✓	
Expense Description: Cellular Service-June FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
07/11/2018	07/10/2018	COMCAST-866-511-6489,PA,19462	3,139.78 USD	3,139.78 USD	1,569.89 USD	✓	
Expense Description: Fiber Optic Link-June FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
07/11/2018	07/10/2018	COMCAST-866-511-6489,PA,19462	3,139.78 USD	3,139.78 USD	1,569.89 USD	✓	
Expense Description: Fiber Optic Link-June FUND/PROGRAM: 2110 DISPATCHERS PROJECT #: 2014-037							
EXPENDITURE ACCOUNTS:			5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
Card Subtotal					8,867.04		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2018	07/11/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	244.25 USD	244.25 USD	244.25 USD	✓	
Expense Description: Helmet/Visor FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5319 PROTECTIVE CLOTHING	VENDOR #:			
07/17/2018	07/16/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	156.00 USD	156.00 USD	156.00 USD	✓	
Expense Description: Expansion for Concrete FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5314 MINOR STREET REPAIRS	VENDOR #:			
07/23/2018	07/20/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	179.88 USD	179.88 USD	179.88 USD	✓	
Expense Description: Weed killer Concentrate FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
07/26/2018	07/24/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	48.54 USD	48.54 USD	48.54 USD	✓	
Expense Description: Grass Blanket FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
07/26/2018	07/25/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.18 USD	19.18 USD	19.18 USD	✓	
Expense Description: Hooks For Chains FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
07/26/2018	07/25/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	110.97 USD	110.97 USD	110.97 USD	✓	

Expense Description: Weed killer Concentrate		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/27/2018	07/25/2018	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	242.82 USD	242.82 USD	242.82 USD	✓	
Expense Description: Weed Killer/Mulch		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/30/2018	07/26/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	51.88 USD	51.88 USD	51.88 USD	✓	
Expense Description: Weed Killer Concentrate		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/03/2018	08/01/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	255.50 USD	255.50 USD	255.50 USD	✓	
Expense Description: Rebar for Concrete		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
Card Subtotal					1,309.02		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2018	07/05/2018	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	(12.99) USD	(12.99) USD	(12.99) USD	✓	
Expense Description: Refund		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	34.55 USD	34.55 USD	34.55 USD	✓	
Expense Description: Wall Plate		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/12/2018	07/11/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	24.83 USD	24.83 USD	24.83 USD	✓	
Expense Description: Oil		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/13/2018	07/12/2018	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	193.44 USD	193.44 USD	193.44 USD	✓	
Expense Description: Shop Tools		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	90.44 USD	90.44 USD	39.38 USD	✓	
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	90.44 USD	90.44 USD	51.06 USD	✓	
Expense Description: Towels/ Mats		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.96 USD	96.96 USD	57.36 USD	✓	
Expense Description: Uniforms							

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.96 USD	96.96 USD	39.60 USD	✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.88 USD	90.88 USD	39.82 USD	✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.88 USD	90.88 USD	51.06 USD	✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.44 USD	90.44 USD	39.38 USD	✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.44 USD	90.44 USD	51.06 USD	✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		91.55 USD	91.55 USD	40.49 USD	✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		91.55 USD	91.55 USD	51.06 USD	✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.66 USD	90.66 USD	39.60 USD	✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/16/2018	07/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		90.66 USD	90.66 USD	51.06 USD	✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
07/16/2018	07/14/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109		7.95 USD	7.95 USD	7.95 USD	✓
Expense Description:	Magnifier sheet						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/17/2018	07/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		11.88 USD	11.88 USD	11.88 USD	✓
Expense Description:	Valve Core						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/18/2018	07/16/2018	AUTOZONE # 3569-WHEELING,IL,60090		132.40 USD	132.40 USD	132.40 USD	✓
Expense Description:	Gasket/Plug						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/18/2018	07/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		9.62 USD	9.62 USD	9.62 USD	✓
Expense Description:	Filter						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/18/2018	07/17/2018	FASTENAL COMPANY01-WHEELING,IL,60090		7.98 USD	7.98 USD	7.98 USD	✓
Expense Description:	Screw						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/20/2018	07/19/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		128.58 USD	128.58 USD	128.58 USD	✓
Expense Description:	Dryer Cartridge						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/20/2018	07/19/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756		2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Service Charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/20/2018	07/19/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756		101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	Plate Renewal Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/20/2018	07/19/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		117.17 USD	117.17 USD	117.17 USD	✓
Expense Description:	Heater Thermostat						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/23/2018	07/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		(50.00) USD	(50.00) USD	(50.00) USD	✓
Expense Description:	Credit/Return						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/24/2018	07/23/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007		56.86 USD	56.86 USD	56.86 USD	✓
Expense Description:	Seal/Spacer Kit						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/26/2018	07/24/2018	AUTOZONE # 3569-WHEELING,IL,60090		27.98 USD	27.98 USD	27.98 USD	✓
Expense Description:	Cleaner						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/30/2018	07/27/2018	JOHN M. ELLSWORTH CO.,-414-3541414,WI,53224		278.97 USD	278.97 USD	278.97 USD	✓
Expense Description:	Nozzle/Hose Set						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/30/2018	07/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		99.30 USD	99.30 USD	99.30 USD	✓
Expense Description:	Brake Chamber						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

07/30/2018	07/28/2018	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 #:						
07/30/2018	07/28/2018	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	114.90 USD	114.90 USD	114.90 USD	✓
Expense Description: Gun Vac Kit						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
07/30/2018	07/28/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	64.43 USD	64.43 USD	64.43 USD	✓
Expense Description: Dust Cover						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
07/30/2018	07/28/2018	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 #:						
07/31/2018	07/31/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.80 USD	4.80 USD	4.80 USD	✓
Expense Description: Dowel Pin						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	70.77 USD	70.77 USD	70.77 USD	✓
Expense Description: Spring Brake						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(99.30) USD	(99.30) USD	(99.30) USD	✓
Expense Description: Credit for Brake Chamber						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	29.69 USD	29.69 USD	29.69 USD	✓
Expense Description: Oxygen Sensor						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	116.19 USD	116.19 USD	116.19 USD	✓
Expense Description: Lights						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109	96.45 USD	96.45 USD	96.45 USD	✓
Expense Description: Demount Head						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	(15.36) USD	(15.36) USD	(15.36) USD	✓
Expense Description: Credit						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	AUTOZONE # 3569-WHEELING,IL,60090	4.99 USD	4.99 USD	4.99 USD	✓
Expense Description: Plate Bracket						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/01/2018	07/31/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		124.98 USD	124.98 USD	62.49 USD	✓
Expense Description:	Spring Brake						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/01/2018	07/31/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		124.98 USD	124.98 USD	62.49 USD	✓
Expense Description:	Spring Brake						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	AUTOZONE # 3569-WHEELING,IL,60090		27.16 USD	27.16 USD	27.16 USD	✓
Expense Description:	Gauge and Battery						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/06/2018	08/05/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109		3.99 USD	3.99 USD	3.99 USD	✓
Expense Description:	Battery for Shop Meter						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/06/2018	08/05/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		15.74 USD	15.74 USD	15.74 USD	✓
Expense Description:	Wiper Blades						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/06/2018	08/05/2018	AMZN MKTP US-AMZN.COM/-AMZN.COM/BILL,WA,98109		34.96 USD	34.96 USD	34.96 USD	✓
Expense Description:	Batteries for Shop Meters						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						2,517.82	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	701.04 USD	701.04 USD	175.26 USD	✓	
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	701.04 USD	701.04 USD	525.78 USD	✓	
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	525.15 USD	525.15 USD	175.05 USD	✓	
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	525.15 USD	525.15 USD	350.10 USD	✓	
Expense Description:	Server Maint Renewal						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	399.18 USD	399.18 USD	133.06 USD		✓
Expense Description:	Server Switch Maint Renew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	399.18 USD	399.18 USD	266.12 USD		✓
Expense Description:	Server Switch Maint Renew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	703.36 USD	703.36 USD	234.45 USD		✓
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	703.36 USD	703.36 USD	468.91 USD		✓
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	993.64 USD	993.64 USD	331.21 USD		✓
Accounting Codes							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	993.64 USD	993.64 USD	662.43 USD		✓
Expense Description:	Server Maint Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,335.28 USD	1,335.28 USD	534.11 USD		✓
Expense Description:	EqualLogic ServMaintRenew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,335.28 USD	1,335.28 USD	801.17 USD		✓
Expense Description:	EqualLogic ServMaintRenew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/12/2018	07/12/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	23.94 USD	23.94 USD	23.94 USD		✓
Expense Description:	ToneWasteBinCDPrinter						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/17/2018	07/16/2018	INTUIT IN RUSHWORKS-888-8947874,TX,75028	640.00 USD	640.00 USD	106.67 USD		✓
Expense Description:	AnnualSupportRenewal-CH17						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/17/2018	07/16/2018	INTUIT IN RUSHWORKS-888-8947874,TX,75028	640.00 USD	640.00 USD	533.33 USD		✓
Expense Description:	AnnualSupportRenewal-CH17						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			

PROJECT #:

07/18/2018	07/17/2018	CDW GOVT #NKJ5471-800-808-4239,IL,60061	1,124.00 USD	1,124.00 USD	374.67 USD	✓
Expense Description: PD VMware Annual Renewal						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/18/2018	07/17/2018	CDW GOVT #NKJ5471-800-808-4239,IL,60061	1,124.00 USD	1,124.00 USD	749.33 USD	✓
Expense Description: PD VMware Annual Renewal						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/27/2018	07/26/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	24.87 USD	24.87 USD	24.87 USD	✓
Expense Description: CanonTonerFinanceFrontCnt						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/27/2018	07/26/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	69.99 USD	69.99 USD	69.99 USD	✓
Expense Description: PC SSD Drive Senior Srvs						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	17.87 USD	✓
Expense Description: June Copies CD West						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	26.75 USD	✓
Expense Description: June Copies PW Fleet Srv						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	95.90 USD	✓
Expense Description: June Copies Polic Hall						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	89.58 USD	✓
Expense Description: June Copies PoliceRecords						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	95.24 USD	✓
Expense Description: June Copies Finance						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	51.94 USD	✓
Expense Description: June Copies PW Admin						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	51.94 USD	✓
Expense Description: June Copies PW Water						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/31/2018	07/26/2018	WAREHOUSE DIRECT-8006000065,IL,60018	481.16 USD	481.16 USD	51.94 USD	✓
Expense Description: June Copies PW Sewer						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						

08/02/2018	07/31/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	111.86 USD	111.86 USD	111.86 USD	✓
Expense Description: Fans for Server Room						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					7,133.47	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/19/2018	07/18/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	8.40 USD	8.40 USD	8.40 USD	✓	
Expense Description: Pens-Jennings							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/19/2018	07/18/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	186.00 USD	186.00 USD	186.00 USD	✓	
Expense Description: Toner Cartridge Copier							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/19/2018	07/19/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	61.06 USD	61.06 USD	61.06 USD	✓	
Expense Description: Notebooks-Jennings							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/20/2018	07/19/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	19.22 USD	19.22 USD	19.22 USD	✓	
Expense Description: Candy For Front Counter							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/23/2018	07/23/2018	QUILL CORPORATION-800-982-3400,SC,29223	159.98 USD	159.98 USD	159.98 USD	✓	
Expense Description: Folders/Envelopes							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/23/2018	07/22/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	88.17 USD	88.17 USD	88.17 USD	✓	
Expense Description: Office Supp/Counter Candy							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/25/2018	07/24/2018	QUILL CORPORATION-800-982-3400,SC,29223	50.49 USD	50.49 USD	50.49 USD	✓	
Expense Description: File Jackets							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/27/2018	07/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: Planetizen/Andrew							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
08/06/2018	08/05/2018	AMZN MKTP US AMZN.COM/- AMZN.COM/BILL,WA,98109	54.27 USD	54.27 USD	54.27 USD	✓	
Expense Description: Toner for Front Copier							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							

Card Subtotal

644.54

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2018	07/11/2018	WEST MARINE #400-800-937-2628,CA,95076	765.87 USD	765.87 USD	765.87 USD	✓	
Expense Description: Dive Team Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
07/16/2018	07/13/2018	WAL-MART #1735-WHEELING,IL,60090	224.45 USD	224.45 USD	224.45 USD	✓	
Expense Description: Cleaning Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/19/2018	07/18/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,495.00 USD	1,495.00 USD	622.91 USD	✓	
Expense Description: NFPA Fire Code Subscript							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
07/19/2018	07/18/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,495.00 USD	1,495.00 USD	872.09 USD	✓	
Expense Description: NFPA Fire Code Subscript							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
07/19/2018	07/18/2018	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓	
Expense Description: Membership							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
07/23/2018	07/19/2018	SOUTHCOMM INC-FT ATKINSON,WI,53538	19.95 USD	19.95 USD	4.99 USD	✓	
Expense Description: Mag Subscription							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
07/23/2018	07/19/2018	SOUTHCOMM INC-FT ATKINSON,WI,53538	19.95 USD	19.95 USD	14.96 USD	✓	
Expense Description: Mag Subscription							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
07/23/2018	07/20/2018	ZOLL MEDICAL CORP-800-242-9150,MA,01824	138.24 USD	138.24 USD	138.24 USD	✓	
Expense Description: Medical Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:				
PROJECT #:							
07/24/2018	07/23/2018	HALLORAN POWER EQUIPME-8477051984,IL,60074	47.56 USD	47.56 USD	47.56 USD	✓	
Expense Description: Rescue Tool Maintenance							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
07/26/2018	07/25/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	232.05 USD	232.05 USD	232.05 USD	✓	
Expense Description: Training For FF/PM Kelly							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							

07/26/2018	07/25/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,802.80 USD	1,802.80 USD	1,802.80 USD	✓
Expense Description: Training for FF/PM Kelly						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
07/27/2018	07/26/2018	JACKSON HIRSH INC-8472721231,IL,60062	266.60 USD	266.60 USD	266.60 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					5,005.51	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/27/2018	07/26/2018	ICSC-NEW YORK,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description: ICSC-Retail Connection							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					95.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/17/2018	07/16/2018	GRAINGER-877-2022594,IL,60045-5202	21.56 USD	21.56 USD	21.56 USD	✓	
Expense Description: Pressure Gauge							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/18/2018	07/17/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	27.94 USD	27.94 USD	27.94 USD	✓	
Expense Description: Stove Ignitor							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/23/2018	07/20/2018	NORTH AMERICAN CORP-8478324000,IL,60025	3,108.02 USD	3,108.02 USD	3,108.02 USD	✓	
Expense Description: Janitorial Supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
07/25/2018	07/23/2018	DVORSONS FOOD SERVICE-SAUSALITO,CA,94965	279.10 USD	279.10 USD	279.10 USD	✓	
Expense Description: Oven Burner							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/30/2018	07/27/2018	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	333.10 USD	333.10 USD	333.10 USD	✓	
Expense Description: Canopy Tents							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/30/2018	07/27/2018	1000BULBS.COM-800-624-4488,TX,75041	237.05 USD	237.05 USD	237.05 USD	✓	
Expense Description: LED Bulbs and Fixtures							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				

PROJECT #:

07/30/2018	07/27/2018	GRAINGER-877-2022594,IL,60045-5202	54.52 USD	54.52 USD	54.52 USD	✓
Expense Description: Light Reflector						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/30/2018	07/27/2018	GRAINGER-877-2022594,IL,60045-5202	73.48 USD	73.48 USD	73.48 USD	✓
Expense Description: Contactor						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/30/2018	07/29/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	161.97 USD	161.97 USD	161.97 USD	✓
Expense Description: UPS Battery Backup						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	275.28 USD	275.28 USD	275.28 USD	✓
Expense Description: Sprinkler Heads						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					4,572.02	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2018	07/05/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Tribune Online Subscript							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
07/09/2018	07/06/2018	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						
07/12/2018	07/11/2018	TROPHIES BY EDCO INC-8003778646,FL,33312	388.88 USD	388.88 USD	388.88 USD	✓	
Expense Description: RNR Sponsor Awards							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:	2018-025						
07/17/2018	07/16/2018	JOURNAL & AMP TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓	
Expense Description: Journal Subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
08/02/2018	08/01/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Tribune Online Subscript							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					535.79		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2018	07/10/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	294.90 USD	294.90 USD	294.90 USD	✓	
Expense Description: Conference Airfare: 106							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/12/2018	07/10/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	294.90 USD	294.90 USD	294.90 USD	✓	
Expense Description: Conference Airfare: 159							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/12/2018	07/11/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	947.90 USD	947.90 USD	947.90 USD	✓	
Expense Description: NIMS training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/13/2018	07/10/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	(294.90) USD	(294.90) USD	(294.90) USD	✓	
Expense Description: REFUND - AIRFARE 106							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/13/2018	07/10/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	(294.90) USD	(294.90) USD	(294.90) USD	✓	
Expense Description: REFUND - AIRFARE 159							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/13/2018	07/11/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	290.90 USD	290.90 USD	290.90 USD	✓	
Expense Description: Conference Airfare: 159							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/13/2018	07/11/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	290.90 USD	290.90 USD	290.90 USD	✓	
Expense Description: Conference Airfare: 106							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/01/2018	08/01/2018	SPPLUS/CENTRALPARKING-877-717-0004,IL,60201	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: Parking @ NUCPS							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,149.00 USD	1,149.00 USD	1,149.00 USD	✓	
Expense Description: Replace Camera Cell M4							
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	242.56 USD	242.56 USD	121.28 USD	✓	
Expense Description: IPELRA Conference							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	242.56 USD	242.56 USD	121.28 USD	✓	
Expense Description: IPELRA Conference							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			

PROJECT #:

08/06/2018	08/03/2018	NEPELRA-8582993150,CA,92121	375.00 USD	375.00 USD	187.50 USD	✓
Expense Description: IPELRA Conference						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
08/06/2018	08/03/2018	NEPELRA-8582993150,CA,92121	375.00 USD	375.00 USD	187.50 USD	✓
Expense Description: IPELRA Conference						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					3,421.26	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2018	07/10/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	25.08 USD	25.08 USD	25.08 USD	✓	
Expense Description: Stencils and Fence Ties							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/23/2018	07/19/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	191.00 USD	191.00 USD	191.00 USD	✓	
Expense Description: Grass Seed and Blanket							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
07/26/2018	07/25/2018	SITEONE LANDSCAPE S-WHEELING,IL,60090	164.06 USD	164.06 USD	164.06 USD	✓	
Expense Description: Sprinkler Valve							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					380.14		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2018	07/04/2018	ZORO TOOLS INC-855-2899676,IL,60089	18.26 USD	18.26 USD	18.26 USD	✓	
Expense Description: Safety Vests							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
07/05/2018	07/04/2018	ZORO TOOLS INC-855-2899676,IL,60089	233.80 USD	233.80 USD	116.90 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
07/05/2018	07/04/2018	ZORO TOOLS INC-855-2899676,IL,60089	233.80 USD	233.80 USD	116.90 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
07/09/2018	07/06/2018	ZORO TOOLS INC-855-2899676,IL,60089	38.63 USD	38.63 USD	38.63 USD	✓	
Expense Description: Safety Vests							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							

07/09/2018	07/06/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(9.16) USD	(9.16) USD	(9.16) USD	✓
Expense Description: Fence Material-Return						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/09/2018	07/06/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	69.61 USD	69.61 USD	69.61 USD	✓
Expense Description: Fence Material						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/10/2018	07/09/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	54.94 USD	54.94 USD	54.94 USD	✓
Expense Description: Battery Back-Up						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:		
PROJECT #:						
07/11/2018	07/10/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	102.74 USD	102.74 USD	102.74 USD	✓
Expense Description: Saw Blade						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
07/11/2018	07/10/2018	ZORO TOOLS INC-855-2899676,IL,60089	184.99 USD	184.99 USD	184.99 USD	✓
Expense Description: Saw Blade						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
07/26/2018	07/25/2018	GRAINGER-877-2022594,IL,60045-5202	788.82 USD	788.82 USD	788.82 USD	✓
Expense Description: Dehumidifier						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	ZORO TOOLS INC-855-2899676,IL,60089	58.45 USD	58.45 USD	58.45 USD	✓
Expense Description: Chlorine Test						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:						
Card Subtotal					1,541.08	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/13/2018	07/12/2018	FS TECHSMITH-877-3278914,CA,93101	24.95 USD	24.95 USD	24.95 USD	✓	
Expense Description: Software Upgrade							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
07/17/2018	07/16/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	99.60 USD	99.60 USD	99.60 USD	✓	
Expense Description: Promotion Cakes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
07/19/2018	07/19/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
Expense Description: Internet for PD							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/19/2018	07/19/2018	IACA-8006093419,KS,66217	25.00 USD	25.00 USD	12.50 USD	✓	

Expense Description: Crime Analysts Dues		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/19/2018	07/19/2018	IACA-8006093419,KS,66217			25.00 USD	25.00 USD	12.50 USD ✓
Expense Description: Crime Analysts Dues		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/24/2018	07/23/2018	INT IN LASER LABS INC-508-5100670,MA,02066			261.75 USD	261.75 USD	261.75 USD ✓
Expense Description: Radars		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES	VENDOR #:			
PROJECT #:							
07/25/2018	07/24/2018	PAYPAL POLICE RECO-4029357733,FL,33134			385.00 USD	385.00 USD	385.00 USD ✓
Expense Description: Records Training		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/25/2018	07/24/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109			184.97 USD	184.97 USD	184.97 USD ✓
Expense Description: Headphones & Amp Investig		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
07/26/2018	07/25/2018	NATURAL CHOICE CORPORA-8158744444,IL,61109			1,059.17 USD	1,059.17 USD	1,059.17 USD ✓
Expense Description: Water Filtration		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/27/2018	07/26/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109			7.68 USD	7.68 USD	7.68 USD ✓
Expense Description: Office Supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/27/2018	07/26/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109			46.72 USD	46.72 USD	46.72 USD ✓
Expense Description: T/C Headphones		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
07/30/2018	07/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202			95.67 USD	95.67 USD	95.67 USD ✓
Expense Description: Internet 7/20-8/19		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/30/2018	07/27/2018	TRANS UNION-866-8102636,IL,60661			289.44 USD	289.44 USD	289.44 USD ✓
Expense Description: June/July Credit Service		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
07/30/2018	07/28/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746			1,010.28 USD	1,010.28 USD	1,010.28 USD ✓
Expense Description: Broadband 06/05-07/04		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
07/30/2018	07/29/2018	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109			31.98 USD	31.98 USD	31.98 USD ✓
Expense Description: Cell Phone Cases		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

08/01/2018	07/31/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	14.28 USD	14.28 USD	14.28 USD	✓
Expense Description: 911 Copier Maint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/01/2018	07/31/2018	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 #:						
08/01/2018	07/31/2018	CDW GOVT #NPF9261-800-808-4239,IL,60061	384.95 USD	384.95 USD	384.95 USD	✓
Expense Description: Thermal Printing Paper						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
08/02/2018	08/01/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	36.98 USD	36.98 USD	36.98 USD	✓
Expense Description: Retirement Cake						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/06/2018	08/03/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	133.02 USD	133.02 USD	133.02 USD	✓
Expense Description: IT Blu-Ray Discs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/06/2018	08/03/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	34.95 USD	34.95 USD	34.95 USD	✓
Expense Description: Cell Phone Holders						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					4,584.74	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2018	07/08/2018	ADOBE ACROPRO SUBS-8008336687,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
Expense Description: 2018 Subscription							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/09/2018	07/08/2018	ADOBE ACROPRO SUBS-8008336687,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
Expense Description: 2019 Subscription							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/10/2018	07/10/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	13.96 USD	13.96 USD	13.96 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/11/2018	07/11/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	63.98 USD	63.98 USD	63.98 USD	✓	
Expense Description: Toner							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/16/2018	07/12/2018	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	460.00 USD	460.00 USD	230.00 USD	✓	

Expense Description: 2018 Subscription		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/16/2018	07/12/2018	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	460.00 USD	460.00 USD	230.00 USD	✓	
Expense Description: 2019 Subscription		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/01/2018	07/31/2018	AMZN MKTP US-AMZN.COM/BILL_WA,98109	349.89 USD	349.89 USD	349.89 USD	✓	
Expense Description: Toner		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/02/2018	08/01/2018	AMAZON.COM-AMZN.COM/BILL_WA,98109	40.91 USD	40.91 USD	40.91 USD	✓	
Expense Description: Labels, Tape, Paper		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/02/2018	08/02/2018	AMAZON.COM-AMZN.COM/BILL_WA,98109	46.02 USD	46.02 USD	46.02 USD	✓	
Expense Description: Stapler, Scissors		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,165.88		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2018	07/06/2018	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 #:							
07/09/2018	07/08/2018	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 #:							
07/09/2018	07/08/2018	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 #:							
07/12/2018	07/10/2018	ESRI-REDLANDS,CA,92373	961.64 USD	961.64 USD	480.82 USD	✓	
Expense Description: GIS Software Licenses		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/12/2018	07/10/2018	ESRI-REDLANDS,CA,92373	961.64 USD	961.64 USD	240.41 USD	✓	
Expense Description: GIS Software Licenses		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/12/2018	07/10/2018	ESRI-REDLANDS,CA,92373	961.64 USD	961.64 USD	240.41 USD	✓	
Expense Description: GIS Software Licenses		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

07/13/2018	07/12/2018	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 #:						
07/16/2018	07/14/2018	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 #:						
07/17/2018	07/17/2018	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 #:						
07/18/2018	07/16/2018	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 #:						
07/18/2018	07/17/2018	PAYPAL MARKM713-4029357733,CA,95131	118.50 USD	118.50 USD	118.50 USD	✓
Expense Description: Board Room AV Parts						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
07/20/2018	07/19/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	790.00 USD	790.00 USD	790.00 USD	✓
Expense Description: IT AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/20/2018	07/19/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	79.80 USD	79.80 USD	79.80 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/20/2018	07/19/2018	ZORO TOOLS INC-855-2899676,IL,60089	136.74 USD	136.74 USD	136.74 USD	✓
Expense Description: Server Room Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/23/2018	07/22/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	32.49 USD	32.49 USD	16.24 USD	✓
Expense Description: Domain Name Registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/23/2018	07/22/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	32.49 USD	32.49 USD	16.25 USD	✓
Expense Description: Domain Name Registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/27/2018	07/26/2018	CBI ACRONIS-800-799-9570,IL,60654	169.99 USD	169.99 USD	169.99 USD	✓
Expense Description: Computer Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
07/30/2018	07/28/2018	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 #:						

PROJECT #:

08/02/2018	08/01/2018	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 #:						
08/03/2018	08/02/2018	PAYFLOW/PAYPAL-8888839770,NE,68126	28.75 USD	28.75 USD	28.75 USD	✓
Expense Description: Webpayments System Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/06/2018	08/06/2018	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 #:						
Card Subtotal					3,317.26	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
07/31/2018	07/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	(9.00) USD	(9.00) USD	(1.50) USD	✓	
Expense Description: Split - United Air Refund							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2018-023						
08/02/2018	08/01/2018	ICSC-NEW YORK,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description: Chicago Retail Connection							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					86.00		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2018	07/06/2018	TEMPLEPUBLI-7035271901,VA,22201	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Police Job Post							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
07/10/2018	07/09/2018	INT IN THE BLUE LINE-847-5480222,IL,60048-3227	397.00 USD	397.00 USD	397.00 USD	✓	
Expense Description: Police Job Post							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
07/16/2018	07/12/2018	JOURNAL AND TOPICS NEW-DES PLAINES,IL,60016	649.80 USD	649.80 USD	649.80 USD	✓	
Expense Description: Police Job Post							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
08/03/2018	08/02/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: IPELRA Conf/Kalogris							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					1,691.80		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2018	07/05/2018	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	505.00 USD	505.00 USD	505.00 USD	✓	
Expense Description: CAFR Certification Fees							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
08/01/2018	07/30/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	350.00 USD	350.00 USD	350.00 USD	✓	
Expense Description: Conference Reg./BS							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/03/2018	08/01/2018	STAYBRIDGE SUITES-PEORIA,IL,61605	254.32 USD	254.32 USD	254.32 USD	✓	
Expense Description: Lodging IGFOA Conf./BS							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	350.00 USD	350.00 USD	350.00 USD	✓	
Expense Description: Conference Reg./MM							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					1,459.32		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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07/12/2018	07/10/2018	DURA BILT FENCE CO INC-WHEELING,IL,60090	306.00 USD	306.00 USD	306.00 USD	✓
Expense Description: Cedar Fence Posts						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
07/13/2018	07/12/2018	MOTION INDUSTRIES IL33-205-957-5264,IL,600900000	6.12 USD	6.12 USD	6.12 USD	✓
Expense Description: Drive Chain Links						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					312.12	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/11/2018	07/09/2018	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	384.50 USD	384.50 USD	384.50 USD	✓	
Expense Description: Nitrile Disposable Gloves							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/12/2018	07/09/2018	PEAVEY CORP.-LENEXA,KS,66215	82.50 USD	82.50 USD	82.50 USD	✓	
Expense Description: Arson Cans							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/13/2018	07/09/2018	DOJES.COM-APOPKA,FL,32703	97.51 USD	97.51 USD	97.51 USD	✓	
Expense Description: ET Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/13/2018	07/12/2018	B&H PHOTO MOTO-800-606-6969,NY,10001	741.95 USD	741.95 USD	741.95 USD	✓	
Expense Description: Replacement Camera Lens							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/13/2018	07/12/2018	SAFARILAND-8003471200,FL,32218	107.86 USD	107.86 USD	107.86 USD	✓	
Expense Description: Fingerprint Ink Pads							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/01/2018	07/27/2018	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	504.73 USD	504.73 USD	504.73 USD	✓	
Expense Description: Filters-Superglue Tank							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,919.05		

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/30/2018	07/27/2018	AMWAY GRAND PLAZA HOTE-GRAND RAPIDS,MI,49503	565.80 USD	565.80 USD	565.80 USD	✓	
Expense Description: CALEA Conference							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							

Card Subtotal

565.80

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/13/2018	07/12/2018	ORKIN LLC 002-ATLANTA,GA,30324	750.00 USD	750.00 USD	750.00 USD	✓	
Expense Description: Mosquito Control RnR							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #: 2018-025							
08/03/2018	08/02/2018	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL_WA,98109	26.07 USD	26.07 USD	26.07 USD	✓	
Expense Description: iPhone Cases							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5221 MAINT RADIO EQUIPMENT	VENDOR #:				
PROJECT #:							
08/06/2018	08/03/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	49.98 USD	49.98 USD	49.98 USD	✓	
Expense Description: Misc Office Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2018	08/04/2018	AMAZON.COM-AMZN.COM/BILL_WA,98109	29.94 USD	29.94 USD	29.94 USD	✓	
Expense Description: Dept 1st Aid Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					855.99		

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2018	07/03/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	53.82 USD	53.82 USD	53.82 USD	✓	
Expense Description: Pipe Coup.,Nipple,Sealer							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
07/09/2018	07/05/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	13.90 USD	13.90 USD	13.90 USD	✓	
Expense Description: Brush On Elec. Tape-610							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
07/16/2018	07/12/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	26.54 USD	26.54 USD	26.54 USD	✓	
Expense Description: Pipe Elbow,Ball Valve,							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
07/23/2018	07/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	340.40 USD	340.40 USD	155.40 USD	✓	
Expense Description: Squad Car Setup							
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
07/23/2018	07/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	340.40 USD	340.40 USD	185.00 USD	✓	
Expense Description: Parts Room Stock							

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/23/2018	07/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		280.42 USD	280.42 USD	280.42 USD	✓
Expense Description:	parts Room Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/23/2018	07/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		143.52 USD	143.52 USD	143.52 USD	✓
Expense Description:	Oil Room Rtock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
07/26/2018	07/24/2018	CHEVROLET BILL STASEK-WHEELING,IL,60090		453.96 USD	453.96 USD	53.70 USD	✓
Expense Description:	Cable-104						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/26/2018	07/24/2018	CHEVROLET BILL STASEK-WHEELING,IL,60090		453.96 USD	453.96 USD	400.26 USD	✓
Expense Description:	Switch&Cable- 350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		84.20 USD	84.20 USD	84.20 USD	✓
Expense Description:	LED Backup Lights-611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/06/2018	08/03/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		120.26 USD	120.26 USD	120.26 USD	✓
Expense Description:	Oil Room Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,517.02	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/30/2018	07/27/2018	TAYLOR PLUMBING INC-WHEELING,IL,60090	2,450.00 USD	2,450.00 USD	2,450.00 USD	✓	
Expense Description:	RPZ Testing All Sites						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
08/06/2018	08/04/2018	IR INDUSTRIAL-7048964504,NC,28036	489.00 USD	489.00 USD	489.00 USD	✓	
Expense Description:	Air Compressor Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						2,939.00	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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07/16/2018	07/16/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	32.84 USD	32.84 USD	32.84 USD	✓
Expense Description: INK TONER & TABLECLOTHS						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/24/2018	07/23/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	17.26 USD	17.26 USD	17.26 USD	✓
Expense Description: VINYL TABLECLOTH						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/26/2018	07/25/2018	PESI-800-8448260,WI,54703-0542	199.99 USD	199.99 USD	199.99 USD	✓
Expense Description: THE SHAME SPIRAL -WEBINAR						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
07/27/2018	07/26/2018	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	455.24 USD	455.24 USD	455.24 USD	✓
Expense Description: FLAG & POSTCARDS						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/27/2018	07/27/2018	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	(26.77) USD	(26.77) USD	(26.77) USD	✓
Expense Description: TAX REFUND						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/03/2018	08/02/2018	NASW ONLINE-2024088600,DC,20002	225.00 USD	225.00 USD	75.00 USD	✓
Expense Description: MEMBERSHIP DUES						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
08/03/2018	08/02/2018	NASW ONLINE-2024088600,DC,20002	225.00 USD	225.00 USD	150.00 USD	✓
Expense Description: MEMBERSHIP DUES						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
Card Subtotal					903.56	

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2018	08/04/2018	BUILDING AND FIRE CODE-HOFFMAN ESTAT,IL,60195	345.00 USD	345.00 USD	345.00 USD	✓	
Expense Description: IRC Training - Boros							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					345.00		

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2018	07/09/2018	FULLIFE SAFETY CENT-ROSELLE,IL,60172	927.00 USD	927.00 USD	927.00 USD	✓	
Expense Description: Hydrant Flags							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE	VENDOR #:			

PROJECT #:

07/23/2018	07/20/2018	SITEONE LANDSCAPE S-WHEELING,IL,60090	21.69 USD	21.69 USD	21.69 USD	✓
Expense Description: 1"Globe Valve						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/06/2018	08/03/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	169.81 USD	169.81 USD	169.81 USD	✓
Expense Description: Toilet & Weed Killer						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,118.50	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/10/2018	07/09/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	95.25 USD	95.25 USD	95.25 USD	✓	
Expense Description: Paint/Supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
07/16/2018	07/13/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	255.12 USD	255.12 USD	148.56 USD	✓	
Expense Description: Thinner							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
07/16/2018	07/13/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	255.12 USD	255.12 USD	106.56 USD	✓	
Expense Description: Tape/Anchors							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
08/02/2018	08/01/2018	ECOMELECTRO-7185047348,NJ,08820	106.00 USD	106.00 USD	106.00 USD	✓	
Expense Description: FA Batteries							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2018	08/03/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	453.66 USD	453.66 USD	79.98 USD	✓	
Expense Description: Stain							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
08/06/2018	08/03/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	453.66 USD	453.66 USD	269.80 USD	✓	
Expense Description: Paper Towels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2018	08/03/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	453.66 USD	453.66 USD	103.88 USD	✓	
Expense Description: Lightbulbs/ Elec Tape							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					910.03		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/20/2018	07/18/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	315.00 USD	315.00 USD	315.00 USD	✓	
Expense Description: Animal Disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
07/25/2018	07/24/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	315.00 USD	315.00 USD	315.00 USD	✓	
Expense Description: Grass Seed							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/27/2018	07/27/2018	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	193.41 USD	193.41 USD	193.41 USD	✓	
Expense Description: Tree Ref./Safety Books							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
07/30/2018	07/28/2018	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	(15.56) USD	(15.56) USD	(15.56) USD	✓	
Expense Description: Credited Taxes							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					807.85		

Village of Wheeling
Payroll Summary
Pay Period Ended 08/24/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	778,045.85	326,477.95	1,104,523.80
31	Crossroads TIF	604.10	485.51	1,089.61
32	So Milwaukee TIF	604.10	485.51	1,089.61
34	Capital Projects	6,259.34	3,881.41	10,140.75
35	Town Center II TIF	604.10	485.51	1,089.61
36	Southeast II TIF	604.10	485.51	1,089.61
39	Lake Cook/Milwaukee TIF	604.08	485.49	1,089.57
40	Water & Sewer Fund	58,806.96	34,510.70	93,317.66
55	Grant Fund	4,953.24	2,568.61	7,521.85
	Total Gross Payroll	851,085.87	369,866.20	1,220,952.07
	Total Payroll Deductions	320,439.42	369,866.20	690,305.62
	Total Net Payroll	530,646.45	0.00	530,646.45
	Payroll Checks	0.00		
	Direct Deposits	530,646.45		
	Total Net Payroll	530,646.45		

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 13:16:25

SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	18001837	28947	528.80 528.80	COFFEE SUPPLIES
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5220	18001812	135355	145.00 145.00	AIR QUALITY TEST
7218 AMTEC TOTAL VOUCHER	3900	5299	18001898	5450-08-18	500.00 500.00	REBATE RPT & OPINION
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100 1240	5310 5310	18001853 18001854	841617 841640	44.78 62.53 107.31	ACTUATOR AIR HOSE
263 AUTO TECH CENTERS INC TOTAL CHECK	2100 2200 2100 2200	5310 5310 5310 5310	18001832 18001832 18001849 18001849	289031 289031 289057 289057	2,814.80 3,047.52 93.50 64.50 6,020.32	TIRES TIRES TIRE SCRAP TIRE SCRAP
10968 F BAHENAS TOTAL CHECK	01	2255	18001864	18060023	1,000.00 1,000.00	ESCROW REFUND
296 BAXTER & WOODMAN INC TOTAL CHECK	4200	5206	18001892	0201026	800.00 800.00	NPDES REPORT
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420 1420 1420 1420 1420	5314 5314 5314 5314 5314 5314	18001888 18001887 18001886 18001889 18001880 18001879	30350 30402 30502 30634 30757 30792	110.16 113.30 87.48 108.54 54.00 121.20 594.68	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	18000215	161	945.00 945.00	ADMIN HEARING-JUL
10961 FREDDY DEL RIO TOTAL CHECK	01	2255	18001869	17060170	1,000.00 1,000.00	REFUND BOND DEPOSIT
10915 BRYAN DITOL TOTAL CHECK	01	2255	18001668	18050174	1,000.00 1,000.00	BOND REFUND
10939 DOLLY'S BISTRO LLC TOTAL CHECK	01	4412	18001865	2018-014	340.82 340.82	REFUND/SPECIAL USE

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 13:16:25

SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10950 DPS AUTOMOTIVE GROUP TOTAL CHECK	33	5401	18001838	42092	299.00 299.00	WINDOW TINTING
6215 DURA BILT FENCE II INC TOTAL CHECK	1220	5299	18001881	11485	2,345.00 2,345.00	FENCE REPAIR
756 E J EQUIPMENT TOTAL CHECK	4200 4200 4200 4200	5310 5310 5310 5310	18001872 18001872 18001760 18001786	P11001 P12864 P13406 P13591	112.52 1,321.22 16,734.16 18.95 18,186.85	FILTERS SCREEN WELDMENT VACUUM COMPRESSOR VEHICLE DECAL
10959 STEVEN FOULKES TOTAL CHECK	01	2255	18001871	18050249	1,000.00 1,000.00	REFUND BOND DEPOSIT
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	18001622	12089	4,478.70 4,478.70	FOUNTAIN MAINT. #6
2752 GRAINGER TOTAL CHECK	2100	5310	18001855	9878179200	141.72 141.72	GAS MONITOR
10860 GREAT LAKES CONCRETE LLC TOTAL CHECK	4100	5344	18001890	230513	335.00 335.00	VALVE VAULT
10958 GROSSINGER HYUNDAI TOTAL CHECK	51	5272	18001857	HYCB131157	680.00 680.00	ACCIDENT DAMAGE REPAIR/P-
10914 BRYAN HICKMAN TOTAL CHECK	01	4230	18001670	18040034	25.00 25.00	REGISTRATION REFUND
10963 OLGA ILIPOPOULOS TOTAL CHECK	01	4215	18001863	02000028784	100.00 100.00	REFUND RENTAL LICENSE
1268 INTERSTATE BATTERY TOTAL VOUCHER	1220	5310	18001829	74149	670.52 670.52	BATTERIES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 1420	5310 5310	18001876 18001876	3011029839 3011060815	471.90 -420.00 51.90	OIL PAN W/HEATER OIL PAN W/HEATER
9023 INTERSTATE EMERGENCY VEHICLE TOTAL CHECK	4200 2200	5315 5310	18001885 18001874	S5353 S5358	39.36 124.26 163.62	LIGHT TOWER HINGE DOOR LIGHT/SENSOR

SUNGARD PENTAMATION

DATE: 09/05/2018

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SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	4100	5310	18001833	C042027966:0	1,110.55 1,110.55	PARTS
10962 J&J PAVEMENT TOTAL CHECK	01	2255	18001868	16110072	1,000.00 1,000.00	REFUND BOND DEPOSIT
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	18001806		2,573.52 2,573.52	UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	1320	5228	18001809	60717	250.00 250.00	BUS.CARDS/ENVELOPES
10964 BYONG S KIM TOTAL CHECK	01	2255	18001866	06040045	1,000.00 1,000.00	REFUND BOND DEPOSIT
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3600	5218 5218 5218 5218	18001847 18001847 18001847 18001847		29,015.40 3,167.00 2,306.25 676.50 35,165.15	LEGAL SERVICE-JUN LEGAL SERVICE-JUN LEGAL SERVICE-JUN LEGAL SERVICE-JUN
10960 JI LEE TOTAL CHECK	01	2255	18001870	17090194	1,000.00 1,000.00	REFUND BOND DEPOSIT
10412 MAACO COLLISION REPAIR & AUT TOTAL CHECK	1420	5310	18001831	39303	2,514.95 2,514.95	REPAIR
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	1220	5299	18001824	18013B	750.00 750.00	ROOF MGMT
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	18000329 18000329 18000329	4365 4365 4365	5,796.30 2,898.15 2,898.15 11,592.60	GIS STAFFING-AUG GIS STAFFING-AUG GIS STAFFING-AUG
1736 MICHAEL WAGNER & SONS INC TOTAL VOUCHER	4100	5311	18001834	1443066	4.31 4.31	TOILET REPAIR PARTS

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 13:16:25

SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	18001660	132259	2,108.74	MOWING-8/4
MILIEU DESIGN LLC	4100	5217	18001660	132259	166.72	MOWING-8/4
	4200	5217	18001660	132259	575.54	MOWING-8/4
	1430	5217	18001660	132260	-1,500.00	MOWING-8/4
	1430	5217	18001660	132267	240.00	MOW VIOLATIONS-8/8
	1430	5217	18001660	132268	1,972.06	MOWING-8/11
	4100	5217	18001660	132268	414.54	MOWING-8/11
	4200	5217	18001660	132268	533.00	MOWING-8/11
	1430	5217	18001660	132270	1,040.00	LANDSCAPE MAINT-8/6
	4200	5217	18001660	132270	500.00	LANDSCAPE MAINT-8/6
	1430	5217	18001660	132303	8,220.00	ROADWAY WEED-8/6-8/14
	1430	5217	18001660	132318	5,745.00	LANDSCAPE MAINT-8/1
	1430	5217	18001660	132329	675.00	SPRAY JAPANESE BEETLE
	1430	5217	18001660	132330	75.00	MOW WHEELING RD-8/11
	1430	5217	18001660	132331	1,040.00	LANDSCAPE MAINT-8/13
	1430	5217	18001660	132332	520.00	MOW VIOLATIONS-8/13
	1430	5217	18001660	132334	1,800.36	MOWING-8/18
	4100	5217	18001660	132334	422.54	MOWING-8/18
	4200	5217	18001660	132334	538.10	MOWING-8/18
	1430	5217	18001660	132350	1,800.00	AVALON SIENNA-8/15
TOTAL CHECK					26,886.60	
6124	4100	5344	18001825	43596	270.00	DIRT FOR RESTORATIONS
MULCH CENTER						
TOTAL CHECK					270.00	
6625	01	1501	18001788	00314588	555.00	ANNUAL ONLINE CODE FEE
MUNICIPAL CODE CORP	1600	5204	18001788	00314588	395.00	ANNUAL ONLINE CODE FEE
TOTAL VOUCHER					950.00	
1915	2100	5105	18001803	240250	125.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					125.00	
1956	2100	5105	18001802	AUG-18	50.00	SEMINAR
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					50.00	
3092	1600	5318	18001791	175330698001	56.21	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	18001790	175340957001	1.85	OFFICE SUPPLIES
	1700	5318	18001799	178924208001	21.10	OFFICE SUPPLIES
	1600	5318	18001894	187057008001	102.93	OFFICE SUPPLIES
	1600	5318	18001895	187057463001	15.70	OFFICE SUPPLIES
TOTAL CHECK					197.79	
10967	01	2255	18001867	06040045	1,000.00	REFUND BOND DEPOSIT
M ORDAZ						
TOTAL CHECK					1,000.00	
8988	1420	5314	18001827	1121606	967.50	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	18001828	1123690	596.00	CONCRETE
	1420	5314	18001878	1126791	685.00	CONCRETE
	1420	5314	18001877	1130832	858.50	CONCRETE
TOTAL CHECK					3,107.00	

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 13:16:25

SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2018	1300	5201	18001807		63.00	HEARING NOTICE/BID
PADDOCK PUBLICATIONS	1600	5201	18001807		97.50	HEARING NOTICE/BID
TOTAL CHECK					160.50	
7260	2200	5305	18001273	177729-F	35,727.07	PORTABLE RADIOS
RADICOM						
TOTAL VOUCHER					35,727.07	
2185	15	5231	18001550	301-19-09	29,701.00	DISPATCH SERVICE-SEPT
RED CENTER						
TOTAL CHECK					29,701.00	
6456	1240	5106	18001836	242832	131.75	UNIFORM ITEMS
ROGANS SHOES INC	1420	5106	18001836	242832	111.50	UNIFORM ITEMS
	1430	5106	18001836	242832	111.50	UNIFORM ITEMS
TOTAL VOUCHER					354.75	
4129	1220	5310	18001852	14024	29.98	SAFETY TESTING
RONDOUT SERVICE CENTER	1240	5310	18001852	14024	20.13	SAFETY TESTING
	4100	5310	18001852	14024	50.12	SAFETY TESTING
	4200	5310	18001852	14024	40.27	SAFETY TESTING
	1220	5310	18001852	14064	5.02	SAFETY TESTING
	1240	5310	18001852	14064	3.37	SAFETY TESTING
	4100	5310	18001852	14064	8.38	SAFETY TESTING
	4200	5310	18001852	14064	6.73	SAFETY TESTING
	1300	5310	18001830	14071	23.50	SAFETY TESTING
TOTAL CHECK					187.50	
2286	1240	5208	18001842	77510748	127.50	USED FILTER DISPOSAL CHAR
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					127.50	
10926	01	2255	18001715	17100001	1,000.00	BOND REFUND
ANNA SALDIVAR						
TOTAL CHECK					1,000.00	
2375	1700	5203	18001815	352765	1,943.00	2017 AUDIT FEES
SIKICH LLP						
TOTAL VOUCHER					1,943.00	
5569	1140	5297	18001896	2018-0135	506.25	RNR ARTWORK
SIMMONS SOFTWARE SOLUTIONS						
TOTAL CHECK					506.25	
10855	4100	5243	18001850	S132538	500.00	BUCKET TESTING
STENSTROM PETROLEUM SERVICES	4100	5243	18001850	S132539	500.00	BUCKET TESTING
	1240	5206	18001875	S132855	804.38	EPA TESTING
	4100	5243	18001875	S132855	685.62	EPA TESTING
	1240	5206	18001875	S132856	685.62	EPA TESTING
	4100	5243	18001875	S132856	584.38	EPA TESTING
TOTAL CHECK					3,760.00	
2456	2100	5317	18001808	4008026049	743.40	HAZARD WASTE SEP-NOV
STERICYCLE INC						
TOTAL CHECK					743.40	

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 13:16:25

SELECTION CRITERIA: payable.batch='AMM09/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2018

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	1420	5310	18001858	27007	84.00 84.00	VEHICLE LOGOS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	18001810		917.17 917.17	UNIFORMS
4986 TOTAL PARKING SOLUTIONS INC TOTAL VOUCHER	1220 1220	5299 5311	18001884 18001883	104313 104314	420.00 270.00 690.00	CALE CARD READER CARD READER CLEANER
6681 TRANE CO TOTAL CHECK	1220	5299	18001823	39245698	4,093.00 4,093.00	SERVICE AGREEMENT
5934 WHEEL-INN BODY & MOTOR WORKS TOTAL CHECK	2200	5310	18001856	6321	1,074.80 1,074.80	DOOR DENT REMOVAL
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	18001848	1179	60.00 60.00	SAFETY LANE TEST
TOTAL CASHABLE CHECKS					118,132.20	
TOTAL EFT VOUCHERS					94,004.45	
TOTAL REPORT					212,136.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 45						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						