

**VILLAGE OF WHEELING
EXPENDITURES
September 13, 2018 - September 26, 2018**

Previously Paid Invoices

<u>9/13/2018</u>	<u>\$</u>	<u>199,413.00</u>	
<u>9/21/2018</u>	<u>\$</u>	<u>958,727.43</u>	
			<u>\$ 1,158,140.43</u>

ACH / Wire Transfers

<u>9/21/2018</u>	<u>\$</u>	<u>181,516.93</u>	
			<u>\$ 181,516.93</u>

Purchasing Cards	<u>August 2018</u>	<u>\$</u>	<u>70,062.66</u>
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Payroll Checks	<u>September 21, 2018</u>	<u>\$</u>	<u>545,198.01</u>
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Accruals to be Approved		<u>\$</u>	<u>161,002.64</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>2,115,920.67</u>
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SUNGARD PENTAMATION

DATE: 09/13/2018

TIME: 11:37:38

SELECTION CRITERIA: payable.batch='AMM09/13'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/13/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4984	33	5401	18000163	WFD 9-10-18	199,413.00	REPLACEMENT AMBULANCE
FOSTER COACH SALES INC						
TOTAL CHECK					199,413.00	
TOTAL CASHABLE CHECKS					199,413.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					199,413.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 09/21/2018
 TIME: 09:45:05
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10990 ARTTIG LTD TOTAL CHECK	40	2207			75.43 75.43	WATER BILL REFUND
10983 BERA & SON LANDSCAPING INC. TOTAL CHECK	4100	5299	18001980	2672	895.00 895.00	BRICK PAVER RESTORATION
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	18002002		458.00 458.00	L DAWSON INS. OCT/NOV
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18002012		76.50 76.50	L DAWSON- RX OCT 18
397 CALL ONE TOTAL CHECK	1600	5238	18000231		14,678.36 14,678.36	PHONE SERVICE-SEPT
10986 CHAPPLE DESIGN BUILD TOTAL CHECK	40	2207			2,451.28 2,451.28	WATER BILL REFUND
8945 MICHAEL CHARLES TOTAL CHECK	40	2207			51.64 51.64	UB REFUND
8002 CITY OF DES PLAINES TOTAL CHECK	15	2019			734,507.97 734,507.97	1ST/2ND QTR CREDIT
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46926	10,626.62 10,626.62	DUNDEE RD LIGHTING
10979 LAURA COUGHLIN TOTAL CHECK	40	2207			74.99 74.99	UB REFUND
8383 DENLER INC TOTAL CHECK	3420	5508	18001539	20093427	148,529.50 148,529.50	ASPHALT TREATMENT
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	18001992	9811808057	2,948.72 2,948.72	CONGREGATE MEALS-AUG
10878 I H3 PROPERTY ILLINOIS TOTAL CHECK	40	2207			30.47 30.47	UB REFUND
7146 IG CONSULTING INC TOTAL CHECK	3900	5502	18002028	21644	1,012.00 1,012.00	PLAT OF EASEMENT

SUNGARD PENTAMATION
 DATE: 09/21/2018
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4698	3500	5299	18002023		6,287.40	TIF REIMBURSEMENT
INDIAN TRAILS PUBLIC LIBRARY	3900	5299	18002023		18,772.38	TIF REIMBURSEMENT
TOTAL CHECK					25,059.78	
7346	3900	5206	16001469	37960	4,800.00	ENG CHANNEL CROSSING
MANHARD CONSULTING LTD						
TOTAL CHECK					4,800.00	
10993	40	2207			69.53	WATER BILL REFUND
ANA MONTES						
TOTAL CHECK					69.53	
16	50	2110			480.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					480.00	
10984	40	2207			48.51	UB REFUND
PAYSMART USA						
TOTAL CHECK					48.51	
10987	40	2207			2,457.37	WATER BILL REFUND
R&M UTILITIES						
TOTAL CHECK					2,457.37	
10974	40	2207			45.65	UB REFUND
MAXIMILIANO RAMOS						
TOTAL CHECK					45.65	
4948	3410	5206	18002030	43431	3,675.00	QA/QC STREETS
SOIL AND MATERIAL CONSULTANT	3410	5206	18002030	43449	510.00	QA/QC STREETS
TOTAL CHECK					4,185.00	
5415	2100	5318	18001985	1620894882	309.49	OFFICE SUPPLIES
STAPLES	2110	5318	18001985	1620894882	22.80	OFFICE SUPPLIES
TOTAL CHECK					332.29	
2573	1160	5228	18000008	22534	2.08	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	18000008	22534	55.27	WATER BILL POSTAGE
	4200	5228	18000008	22534	11.74	WATER BILL POSTAGE
	1160	5228	18000013	22534	33.33	PRINT WATER BILLS-AUG
	4100	5228	18000013	22534	866.59	PRINT WATER BILLS-AUG
	4200	5228	18000013	22534	183.32	PRINT WATER BILLS-AUG
	1300	5228	18002018	22534	881.38	FLOOD INSERTS
TOTAL CHECK					2,033.71	
2666	1600	5227	18000007	328T1T378	40.91	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					40.91	
2855	2200	5312	18001999	2735329	2,758.20	MEDICAL SUPPLIES
ZOLL MEDICAL						
TOTAL CHECK					2,758.20	
TOTAL CASHABLE CHECKS					958,727.43	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2018

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					958,727.43	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 09/21/2018
 TIME: 09:46:02
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
1323 JAVIER ALANIS TOTAL VOUCHER	2110	5106	18001940		87.99 87.99	UNIFORM REIMBURSEMENT
8294 BROKER SAVANT INC TOTAL VOUCHER	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18002016 18002016 18002016 18002016 18002016	1092 1092 1092 1092 1092	78.54 78.54 78.54 78.54 78.54 392.70	PROPERTY INDEX PROPERTY INDEX PROPERTY INDEX PROPERTY INDEX PROPERTY INDEX
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5223	18001142	9204	697.50 697.50	ENG FOR FIBER CABLES
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			862.00 862.00	DED:090 CCPA DUES
7110 PETE CONTOS TOTAL VOUCHER	2200	5106	18001953		104.99 104.99	UNIFORM BOOTS
9745 JAMES DUNNE TOTAL VOUCHER	2100	5205	18001844		659.40 659.40	CONF. MEALS/AIRFARE
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	3100 3200 3500 3600 3900 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333 5333 5333	18002014 18002014 18002014 18002014 18002014 18002015 18002015 18002015 18002015 18002015	HW95145 HW95145 HW95145 HW95145 HW95145 S295198 S295198 S295198 S295198 S295198	300.00 300.00 300.00 300.00 300.00 240.00 240.00 240.00 240.00 240.00 2,700.00	REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD SHOPPING BIZ AD SHOPPING BIZ AD SHOPPING BIZ AD SHOPPING BIZ AD SHOPPING BIZ AD
8856 RICHARD GILTNER TOTAL VOUCHER	2100	5205	18001800		598.00 598.00	CONF. MEAL ADVANCE
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3410	5223	17003229	82373	12,150.00 12,150.00	2018 STREET IMP ENG
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			25,417.50 25,417.50	DED:030 457 ICMA

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10434 ICF INC LLC TOTAL VOUCHER	5600	5206	17002167	2018-045412	2,974.81 2,974.81	FOX POINT FEE-JUNE
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			913.62 913.62	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500	5218 5218 5218	18002038 18002038 18002038		35,452.79 205.00 1,300.75 36,958.54	JULY LEGAL SERVICE JULY LEGAL SERVICE JULY LEGAL SERVICE
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5106	18001939		50.65 50.65	UNIFORM REIMBURSEMENT
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	18001912		25.00 25.00	TRANSPORATION REIMB.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,187.95 13,187.95	DED:040 457 NTWIDE
8852 RJN GROUP INC TOTAL VOUCHER	4320 4320 3500	5502 5502 5502	17002090 18000751 18002029	27640510 27640603 330103	9,153.19 21,674.11 4,324.47 35,151.77	2017 SSES 2018 SSES SERVICES TV DUNDEE RD SEWER
9523 BRIAN SMITH TOTAL VOUCHER	1700	5205	18002037		327.66 327.66	IGFOA CONF. REIMB.
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	18000562	66393	500.00 500.00	SVET RUSSIAN AD-AUG
4670 DAVE VOGEL TOTAL VOUCHER	1140	5297	18002001		404.90 404.90	EMPLOYEE PICNIC REIMBURSE
9309 BRITTANY VORE TOTAL VOUCHER	2100	5106	18001938		199.90 199.90	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,554.85 18,554.85	DED:012 FIRE PENS

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ACCTPA51
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2792	50	2111			1,898.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,898.10	
2736	50	2106			21,334.05	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					21,334.05	
6800	1600	5333	18002017	5738	3,838.00	ADS ONLINE NEWSLETTER
WINDY CITY GUIDE						
TOTAL VOUCHER					3,838.00	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					181,516.93	
TOTAL REPORT					181,516.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 27						

PURCHASE CARD REPORT
August, 2018

(8/07/2018 through 9/04/2018)

Account Statement

Posting Date: 08/07/2018 - 09/04/2018

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	15,332.78
CHRISTOPHER SURDAM	9	2,157.72
CHUCK SPRATT	30	2,828.27
DERRYL SHAPIRO	9	3,470.05
ESMERALDA MENDOZA	2	27.25
ILEEN BRYER	21	7,104.91
ISAAC SANTOS	1	7.99
JOHNNY PEREZ	16	4,896.94
JON SFONDILIS	5	244.06
JOSEPH LICARI	6	1,919.42
JOSHUA BERMAN	6	220.31
KATHERINE WHITEHEAD	17	3,674.41
LANA RUDNIK	2	116.00
LUCA URSAN	15	8,301.72
MARIANTHI THANOPOULOS	4	86.90
MICHAEL CROTTY	5	344.63
MICHAEL MONDSCHAIN	2	460.00
MICHAEL SCHROEDER	1	413.95
PETER RODGERS	4	930.06
ROSE LEMANIS	16	2,033.74
SCOTT WILSON	8	1,337.92
SEAN LINDSAY	12	7,366.78
SHARI MATTHEWS HUIZAR	1	530.75
THOMAS LUEDERS	1	23.97
TY JOHNSON	3	1,913.42
VINCENT HOFFMAN	8	4,318.71
Report Totals	209	70,062.66

Expense Report

Posting Date: 08/07/2018 - 09/04/2018

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/09/2018	08/08/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.21 USD	✓	
Expense Description: Fiber Optic Links-July							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/09/2018	08/08/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.20 USD	✓	
Expense Description: Fiber Optic Links-July							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
08/15/2018	08/15/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,825.25 USD	5,825.25 USD	5,825.25 USD	✓	
Expense Description: Cellular Service-July							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	CDW GOVT #NVF4359-800-808-4239,IL,60061	4,155.62 USD	4,155.62 USD	4,155.62 USD	✓	
Expense Description: Cisco Switches							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/21/2018	08/20/2018	CDW GOVT #NVJ2413-800-808-4239,IL,60061	1,756.04 USD	1,756.04 USD	1,756.04 USD	✓	
Expense Description: Cisco Transceiver							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/22/2018	08/21/2018	CDW GOVT #NVS7756-800-808-4239,IL,60061	453.46 USD	453.46 USD	453.46 USD	✓	
Expense Description: Service Agreement							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					15,332.78		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/16/2018	08/15/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	62.10 USD	62.10 USD	62.10 USD	✓	
Expense Description: Concrete Tools							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/16/2018	08/15/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	141.00 USD	141.00 USD	141.00 USD	✓	
Expense Description: Rebar for Concrete							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
08/20/2018	08/16/2018	THE HOME DEPOT 1927-PALATINE,IL,60074	843.40 USD	843.40 USD	843.40 USD	✓	
Expense Description: Tools for Truck #111							

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	BERLAND'S INC-PALATINE,IL,60074			188.18 USD	188.18 USD	188.18 USD ✓
Expense Description:	Concrete Tools						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074			99.80 USD	99.80 USD	99.80 USD ✓
Expense Description:	Concrete/Asphalt Shovels						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074			122.04 USD	122.04 USD	122.04 USD ✓
Expense Description:	Chainsaw Chains/Parts						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074			230.33 USD	230.33 USD	230.33 USD ✓
Expense Description:	Concrete Shovels/Pickaxes						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074			424.24 USD	424.24 USD	424.24 USD ✓
Expense Description:	Safety Helmets/Face Guard						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	BERLAND'S INC-PALATINE,IL,60074			46.63 USD	46.63 USD	46.63 USD ✓
Expense Description:	Safety Glasses						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
Card Subtotal						2,157.72	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/06/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	136.00 USD	136.00 USD	68.00 USD	✓	
Expense Description:	Brake Chamber						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/07/2018	08/06/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	136.00 USD	136.00 USD	68.00 USD	✓	
Expense Description:	Brake Chamber						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/08/2018	08/07/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	Air Filters						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/08/2018	08/07/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	44.84 USD	44.84 USD	44.84 USD	✓	
Expense Description:	Brake Pads						

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/09/2018	AUTOZONE # 3569-WHEELING,IL,60090			34.57 USD	34.57 USD	34.57 USD ✓
Expense Description:	Truck Bed Coating/Lacquer						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/10/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			254.53 USD	254.53 USD	254.53 USD ✓
Expense Description:	Brake Pads/Lube/Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			91.33 USD	91.33 USD	40.27 USD ✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			91.33 USD	91.33 USD	51.06 USD ✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			90.22 USD	90.22 USD	39.16 USD ✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			90.22 USD	90.22 USD	51.06 USD ✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			119.30 USD	119.30 USD	68.24 USD ✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			119.30 USD	119.30 USD	51.06 USD ✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2018	08/11/2018	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 #:							
08/13/2018	08/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158			90.88 USD	90.88 USD	51.06 USD ✓
Expense Description:	Towels/Mats						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/15/2018	08/14/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014			621.70 USD	621.70 USD	621.70 USD ✓
Expense Description:	Arm Rest/LED Light/Signal						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			136.14 USD	136.14 USD	136.14 USD ✓

Expense Description: Coil Ignition						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/20/2018	08/17/2018	SPENDLESSAU-8776755187,FL,32246	98.60 USD	98.60 USD	98.60 USD	✓
Expense Description: Demount Head/Tire Machine						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	EMERGENCYVE-8005248060,MO,63376	43.97 USD	43.97 USD	43.97 USD	✓
Expense Description: Red Wrap Cover						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2018	08/21/2018	AUTOZONE # 3569-WHEELING,IL,60090	138.99 USD	138.99 USD	138.99 USD	✓
Expense Description: Battery						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2018	08/21/2018	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	
Expense Description: Credit for Core						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2018	08/22/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.74 USD	5.74 USD	5.74 USD	✓
Expense Description: Oil Filter						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2018	08/22/2018	AMZN MKTP US AMZN.COM/- AMZN.COM/BILL_WA,98109	(96.45) USD	(96.45) USD	(96.45) USD	✓
Expense Description: Credit/Demount Head						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
08/23/2018	08/22/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	42.89 USD	42.89 USD	42.89 USD	✓
Expense Description: Sensor						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2018	08/23/2018	AUTOZONE # 3569-WHEELING,IL,60090	41.99 USD	41.99 USD	41.99 USD	✓
Expense Description: Tire Pressure Sensor						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2018	08/23/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(42.89) USD	(42.89) USD	(42.89) USD	✓
Expense Description: Credit for Sensor						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/27/2018	08/24/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	72.48 USD	72.48 USD	72.48 USD	✓
Expense Description: Lube/Air Filter						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/28/2018	08/26/2018	COMFORT INNS-KANSAS CITY,MO,64117	238.33 USD	238.33 USD	238.33 USD	✓
Expense Description: Hotel Stay-APWA						

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/28/2018	08/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		94.37 USD	94.37 USD	94.37 USD	✓
Expense Description:	Sensor						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/28/2018	08/27/2018	AMERICAN PUBLIC WORKS-8164726100,MO,64108		365.00 USD	365.00 USD	365.00 USD	✓
Expense Description:	APWA Conference						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/29/2018	08/27/2018	TOWN PAVILION-KANSAS CITY,MO,64106		15.00 USD	15.00 USD	15.00 USD	✓
Expense Description:	Parking at Conference						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	FASTENAL COMPANY01-WHEELING,IL,60090		44.52 USD	44.52 USD	44.52 USD	✓
Expense Description:	Flex Hose						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		19.24 USD	19.24 USD	19.24 USD	✓
Expense Description:	Fuel						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	PAYPAL SIRENNET-4029357733,OR,97224		(147.37) USD	(147.37) USD	(147.37) USD	✓
Expense Description:	Credit on LED Spotlight						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2018	08/31/2018	PAYPAL SIRENNET-4029357733,OR,97224		147.37 USD	147.37 USD	147.37 USD	✓
Expense Description:	Replacement LED						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2018	09/01/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109		129.99 USD	129.99 USD	129.99 USD	✓
Expense Description:	LED Spot Light						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						2,828.27	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/13/2018	08/10/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	289.67 USD	289.67 USD	289.67 USD	✓	
Expense Description:	FaxMachineAdministration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2018	08/10/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	54.99 USD	54.99 USD	54.99 USD	✓	
Expense Description:	Toner for Fax Machine						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			

PROJECT #:

08/15/2018	08/14/2018	CDW GOVT #NSW1768-800-808-4239,IL,60061	176.69 USD	176.69 USD	176.69 USD	✓
Expense Description: Monitor for HP PC						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/16/2018	08/16/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	419.94 USD	419.94 USD	419.94 USD	✓
Expense Description: ScansnapChiefWorkstation						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	CDW GOVT #NVJ4341-800-808-4239,IL,60061	877.14 USD	877.14 USD	877.14 USD	✓
Expense Description: HP PC						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/22/2018	08/21/2018	CDW GOVT #NVT2109-800-808-4239,IL,60061	22.71 USD	22.71 USD	22.71 USD	✓
Expense Description: Speaker for HP PC						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/23/2018	08/23/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(54.00) USD	(54.00) USD	(54.00) USD	✓
Expense Description: Credit for Returned Toner						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2018	08/24/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(0.99) USD	(0.99) USD	(0.99) USD	✓
Expense Description: Credit Returned Toner						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	CDW GOVT #NXS2450-800-808-4239,IL,60061	1,683.90 USD	1,683.90 USD	130.35 USD	✓
Expense Description: VEEAM BU Annual Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	CDW GOVT #NXS2450-800-808-4239,IL,60061	1,683.90 USD	1,683.90 USD	1,553.55 USD	✓
Expense Description: EEAM BU Annual Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					3,470.05	

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/06/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	10.30 USD	10.30 USD	10.30 USD	✓	
Expense Description: Front Counter Candy							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2018	08/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ Planitizen Training							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					27.25		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/02/2018	EDWARDS AND CROMWELL M- 2252923377,LA,70809	391.00 USD	391.00 USD	391.00 USD	✓	
Expense Description: Haz Mat Supplies							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
08/08/2018	08/07/2018	ABT ELECTRONICS-GLENVIEW,IL,60025	800.00 USD	800.00 USD	800.00 USD	✓	
Expense Description: Replacement Washing Mach							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/09/2018	08/08/2018	THE KNOX COMPANY-6236872300,AZ,85027	701.00 USD	701.00 USD	701.00 USD	✓	
Expense Description: Lock Key box for New Ambo							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓	
Expense Description: TRS Training RC							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/15/2018	08/12/2018	SAMSCLUB.COM-888-746-7726,AR,72712	717.68 USD	717.68 USD	717.68 USD	✓	
Expense Description: Station Cleaning Supplies							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/16/2018	08/15/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	58.33 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/16/2018	08/15/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	116.67 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/20/2018	08/18/2018	AMAZON PRIME-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓	
Expense Description: Amazon Prime Membership							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/21/2018	08/20/2018	ZOLL MEDICAL CORP-800-242-9150,MA,01824	880.00 USD	880.00 USD	880.00 USD	✓	
Expense Description: EMS Supplies Res Q Pod							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
08/22/2018	08/21/2018	CONCORDANCE HEALTHCARE-800- 2814108,OH,44883-9290	582.11 USD	582.11 USD	582.11 USD	✓	
Expense Description: EMS Supplies Mega Movers							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							

08/24/2018	08/23/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓
Expense Description: Fire Safety Training JT						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/24/2018	08/23/2018	MRA INSTITUTE OF MANAG-262-523-9090,WI,53188	(425.00) USD	(425.00) USD	(425.00) USD	✓
Expense Description: Membership Refund						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
08/27/2018	08/26/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109	160.22 USD	160.22 USD	160.22 USD	✓
Expense Description: Books for Training						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/28/2018	08/27/2018	PAYPAL HUNTLEYFIRE-4029357733,CA,95131	27.62 USD	27.62 USD	27.62 USD	✓
Expense Description: Fire Training Mayday MM						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	AMAZON PRIME-AMZN.COM/BILL_WA,98109	(12.99) USD	(12.99) USD	(12.99) USD	✓
Expense Description: Refund of Prime Membershi						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL_WA,98109	29.98 USD	29.98 USD	29.98 USD	✓
Expense Description: Sta 42 Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/30/2018	08/28/2018	THE PUBLIC SAFETY STOR-800-646-1086,KY,40505	29.96 USD	29.96 USD	29.96 USD	✓
Expense Description: SCBA Training Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/30/2018	08/29/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	824.30 USD	824.30 USD	824.30 USD	✓
Expense Description: TRS Training BK						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/30/2018	08/29/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	824.30 USD	824.30 USD	824.30 USD	✓
Expense Description: TRS Training BZ						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/30/2018	08/29/2018	JACKSON HIRSH INC-8472721231,IL,60062	200.50 USD	200.50 USD	200.50 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/31/2018	08/29/2018	CENTURY TILE 22-MUNDELEIN,IL,600600000	196.44 USD	196.44 USD	196.44 USD	✓
Expense Description: Tile supplies Sta 42						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						

08/31/2018	08/30/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	62.20 USD	62.20 USD	62.20 USD	✓
Expense Description: Case for Gas Monitor						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					7,104.91	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2018	08/09/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	7.99 USD	7.99 USD	7.99 USD	✓	
Expense Description: Window Screen for Central							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					7.99		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/08/2018	08/06/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	209.34 USD	209.34 USD	209.34 USD	✓	
Expense Description: Janitorial Supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
08/08/2018	08/07/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	57.64 USD	57.64 USD	57.64 USD	✓	
Expense Description: Gloves							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
08/13/2018	08/09/2018	THE FLAG STORE OF CONN-MERIDEN,CT,06450	274.52 USD	274.52 USD	174.52 USD	✓	
Expense Description: Flags							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/09/2018	THE FLAG STORE OF CONN-MERIDEN,CT,06450	274.52 USD	274.52 USD	100.00 USD	✓	
Expense Description: Flags							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/12/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	139.23 USD	139.23 USD	139.23 USD	✓	
Expense Description: Splice kits							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
08/14/2018	08/14/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	15.47 USD	15.47 USD	15.47 USD	✓	
Expense Description: Splice Kit							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
08/16/2018	08/15/2018	1000BULBS.COM-800-624-4488,TX,75041	383.22 USD	383.22 USD	383.22 USD	✓	
Expense Description: LED Light Bulbs							

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	ZORO TOOLS INC-855-2899676,IL,60089		23.51 USD	23.51 USD	23.51 USD	✓
Expense Description:	Belts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	ZORO TOOLS INC-855-2899676,IL,60089		185.54 USD	185.54 USD	79.41 USD	✓
Expense Description:	Belts						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	ZORO TOOLS INC-855-2899676,IL,60089		185.54 USD	185.54 USD	106.13 USD	✓
Expense Description:	Belts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/21/2018	08/21/2018	ELECTRICBARGAINSTORES.-310-822-6500,CA,90501		1,915.74 USD	1,915.74 USD	1,915.74 USD	✓
Expense Description:	LED Light Fixtures						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/22/2018	08/21/2018	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109		158.81 USD	158.81 USD	158.81 USD	✓
Expense Description:	Irrigation Tools						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/24/2018	08/08/2018	QUALITY FLAGS INC-GURNEE,IL,60031		1,248.00 USD	1,248.00 USD	732.00 USD	✓
Expense Description:	Flags						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/24/2018	08/08/2018	QUALITY FLAGS INC-GURNEE,IL,60031		1,248.00 USD	1,248.00 USD	516.00 USD	✓
Expense Description:	Flags						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/24/2018	08/23/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109		44.99 USD	44.99 USD	44.99 USD	✓
Expense Description:	Water Filters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/24/2018	08/23/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		19.95 USD	19.95 USD	19.95 USD	✓
Expense Description:	Light Bulb						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/29/2018	08/28/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109		17.99 USD	17.99 USD	17.99 USD	✓
Expense Description:	Batteries						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
08/31/2018	08/30/2018	SUPPLYHOUSE.COM-8887574774,NY,11747		183.00 USD	183.00 USD	183.00 USD	✓
Expense Description:	HVAC Gel Tabs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

09/04/2018	09/03/2018	AMZN MKTP US AMZN.COM/- AMZN.COM/BILL_WA,98109	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Emergency Light						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					4,896.94	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/13/2018	08/11/2018	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL_WA,98109	13.91 USD	13.91 USD	13.91 USD	✓	
Expense Description: Robert's Rules Book							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
08/17/2018	08/16/2018	JOURNAL & 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 #:							
08/22/2018	08/20/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	43.20 USD	✓	
Expense Description: Herald Subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
08/23/2018	08/22/2018	IL MUNICIPAL LEAGUE-2175251220,IL,62701	165.00 USD	165.00 USD	165.00 USD	✓	
Expense Description: IML Conference/Henneberry							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
08/30/2018	08/29/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Tribune Subscription-Auto							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
Card Subtotal					244.06		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/17/2018	08/15/2018	IACP-800-843-4227,VA,22314	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description: IACP Conference, DUNNE							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
08/23/2018	08/22/2018	PAYPAL IPSTA-4029357733,IL,60048	320.00 USD	320.00 USD	320.00 USD	✓	
Expense Description: IPSTA Conference,M.KELLY							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
08/24/2018	08/22/2018	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	379.68 USD	379.68 USD	379.68 USD	✓	
Expense Description: IPSTA Hotel, M.KELLY							

FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/24/2018	08/23/2018	PUBLICGRANT-8478753620,IL,60084		361.23 USD	361.23 USD	361.23 USD	✓
Expense Description:	INV Training,GILTNER						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/24/2018	08/23/2018	PUBLICGRANT-8478753620,IL,60084		603.51 USD	603.51 USD	603.51 USD	✓
Expense Description:	INV Training,VORE/LEE						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/29/2018	08/28/2018	PAYPAL IPSTA-4029357733,IL,60048		(170.00) USD	(170.00) USD	(170.00) USD	✓
Expense Description:	IPSTA Conference refund						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,919.42	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/13/2018	08/10/2018	GRAINGER-877-2022594,IL,60045-5202	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description:	Paint Can Holder						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/13/2018	08/12/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	130.80 USD	130.80 USD	130.80 USD	✓	
Expense Description:	Battery Back-Up						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
08/24/2018	08/23/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD	✓	
Expense Description:	RCA Cable						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/27/2018	08/24/2018	ZORO TOOLS INC-855-2899676,IL,60089	26.38 USD	26.38 USD	26.38 USD	✓	
Expense Description:	Cable Ties						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/27/2018	08/26/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	12.13 USD	12.13 USD	12.13 USD	✓	
Expense Description:	S Video Cable						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/31/2018	08/30/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	14.01 USD	14.01 USD	14.01 USD	✓	
Expense Description:	Small Bolts						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal						220.31	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/06/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109	111.84 USD	111.84 USD	111.84 USD	✓	
Expense Description: iPhone Cases for IT							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	ACHILDISSMISSING.ORG-9547631288,FL,33316	200.00 USD	200.00 USD	83.33 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	ACHILDISSMISSING.ORG-9547631288,FL,33316	200.00 USD	200.00 USD	116.67 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	IALEIA INC-804-3342696,VA,23225	50.00 USD	50.00 USD	16.66 USD	✓	
Expense Description: Membership dues							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	IALEIA INC-804-3342696,VA,23225	50.00 USD	50.00 USD	33.34 USD	✓	
Expense Description: Membership dues							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/20/2018	08/16/2018	HARPER E-COMMERCE-8479256625,IL,60067	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Criminal Analysis Confere							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	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 #:							
08/20/2018	08/17/2018	WHEELING ANIMAL HOSPIT-8475207387,IL,60090	1,140.00 USD	1,140.00 USD	1,140.00 USD	✓	
Expense Description: Animal Impound							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
08/20/2018	08/18/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746	1,010.32 USD	1,010.32 USD	1,010.32 USD	✓	
Expense Description: Broadband 7/5-8/4							
Accounting Codes							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/20/2018	08/18/2018	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 #:							
08/20/2018	08/18/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	15.72 USD	15.72 USD	15.72 USD	✓	
Expense Description: 911 Copier Maint							

FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/21/2018	08/20/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	110.94 USD	110.94 USD	110.94 USD	✓	
Expense Description:	Promotion Cakes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
08/21/2018	08/20/2018	PAYPAL FORCE TECH-4029357733,CA,95131	61.53 USD	61.53 USD	61.53 USD	✓	
Expense Description:	Uniform Allowance Swanson						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/23/2018	08/22/2018	ID WHOLESALER-8003214405,FL,33169	58.56 USD	58.56 USD	58.56 USD	✓	
Expense Description:	IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2018	08/24/2018	WAL-MART #1735-WHEELING,IL,60090	49.98 USD	49.98 USD	49.98 USD	✓	
Expense Description:	Soto Retirement Cake						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
08/28/2018	08/27/2018	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109	208.98 USD	208.98 USD	208.98 USD	✓	
Expense Description:	IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/28/2018	08/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	95.67 USD	95.67 USD	95.67 USD	✓	
Expense Description:	Internet 911-8/20-9/19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/30/2018	08/29/2018	SPUNKY DUNKERS-ARLINGTON HEI,IL,60004	13.90 USD	13.90 USD	13.90 USD	✓	
Expense Description:	Donuts/Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/31/2018	08/30/2018	SPUNKY DUNKERS-ARLINGTON HEI,IL,60004	13.62 USD	13.62 USD	13.62 USD	✓	
Expense Description:	Donuts- Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					3,674.41		

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/17/2018	08/17/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	58.00 USD	58.00 USD	58.00 USD	✓	
Expense Description:	Printer Stand						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/24/2018	08/24/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	58.00 USD	58.00 USD	58.00 USD	✓	
Expense Description:	Printer Stand						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

Card Subtotal

116.00

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/08/2018	08/07/2018	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 PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
08/08/2018	08/07/2018	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 PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
08/08/2018	08/07/2018	STMFAB.COM-7705997344,GA,30144	1,448.02 USD	1,448.02 USD	1,448.02 USD	✓	
Expense Description: Server Room Equipment FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
08/13/2018	08/09/2018	LUCID8 LLC-MERCER ISLAND,WA,98040	3,684.00 USD	3,684.00 USD	3,348.58 USD	✓	
Expense Description: Computer Software FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5327 IS MISC SOFTWARE	VENDOR #:			
08/13/2018	08/09/2018	LUCID8 LLC-MERCER ISLAND,WA,98040	3,684.00 USD	3,684.00 USD	335.42 USD	✓	
Expense Description: Computer Software FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5327 IS MISC SOFTWARE	VENDOR #:			
08/13/2018	08/10/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,757.00 USD	1,757.00 USD	1,757.00 USD	✓	
Expense Description: IT Equipment FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
08/13/2018	08/11/2018	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 PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
08/14/2018	08/13/2018	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 PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
08/17/2018	08/15/2018	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 PROJECT #:							
EXPENDITURE ACCOUNTS:			5239 CELLULAR SERVICES	VENDOR #:			
08/17/2018	08/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	199.85 USD	199.85 USD	199.85 USD	✓	
Expense Description: HighSpeed Internet Svcs FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS:			5207 IS SERV & MAINT AGREEMENT	VENDOR #:			

08/20/2018	08/17/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	77.24 USD	77.24 USD	77.24 USD	✓
Expense Description: IT Printer Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2018	08/23/2018	MONOPRICE, INC.-8772712592,CA,91730	27.82 USD	27.82 USD	27.82 USD	✓
Expense Description: IT Cables						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/28/2018	08/28/2018	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 #:						
08/29/2018	08/28/2018	DIGICERT INC-800-2281257,UT,84042	595.00 USD	595.00 USD	198.33 USD	✓
Expense Description: Web Security Certificate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	DIGICERT INC-800-2281257,UT,84042	595.00 USD	595.00 USD	396.67 USD	✓
Expense Description: Web Security Certificate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/03/2018	09/01/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/04/2018	09/04/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	137.99 USD	137.99 USD	137.99 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					8,301.72	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/09/2018	08/08/2018	UBER TRIP 7P4K6-8005928996,CA,94105	7.90 USD	7.90 USD	7.90 USD	✓	
Expense Description: Uber To Czech Consulate							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/09/2018	08/08/2018	UBER TRIP 7P4K6-8005928996,CA,94105	2.00 USD	2.00 USD	2.00 USD	✓	
Expense Description: Uber To Czech Consulate							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/10/2018	08/08/2018	51800 - CTA-ROSEMONT-CHICAGO,IL,60018	7.00 USD	7.00 USD	7.00 USD	✓	
Expense Description: Parking CTA Downtown Mtg							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/30/2018	08/29/2018	PAYPAL AIRE-4029357733,IL,60148	70.00 USD	70.00 USD	70.00 USD	✓	

Expense Description: AIRE Seminar 9_11_18
 FUND/PROGRAM: 1600 ADMIN & BOT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:

Card Subtotal 86.90

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/06/2018	NEPELRA-8582993150,CA,92121	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: IPELRA Workshop							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
08/08/2018	08/06/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	242.56 USD	242.56 USD	242.56 USD	✓	
Expense Description: IPELRA Conference							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
08/09/2018	08/08/2018	PAYPAL APAIL-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: Job Posting/Asst CD Dir							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	VENDOR #:				
PROJECT #:							
08/20/2018	08/17/2018	WALGREENS #4941-WHEELING,IL,60090	12.07 USD	12.07 USD	12.07 USD	✓	
Expense Description: Retiree Gift Bag							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:				
PROJECT #:							
08/22/2018	08/21/2018	NEPELRA-8582993150,CA,92121	(75.00) USD	(75.00) USD	(75.00) USD	✓	
Expense Description: IPELRA Conf Rate Adjust							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					344.63		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/20/2018	08/17/2018	NEPELRA-8582993150,CA,92121	375.00 USD	375.00 USD	375.00 USD	✓	
Expense Description: IPELRA Conference-MM							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
09/03/2018	08/30/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	85.00 USD	85.00 USD	85.00 USD	✓	
Expense Description: IGFOA Payroll Seminar-DA							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					460.00		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/20/2018	08/17/2018	SUPPLYHOUSE.COM-8887574774,NY,11747	413.95 USD	413.95 USD	413.95 USD	✓	
Expense Description: Hvac Blower Motor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					413.95		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/14/2018	08/13/2018	FARM & FLT OF BELVIDER-BELVIDERE,IL,61008	81.86 USD	81.86 USD	81.86 USD	✓	
Expense Description: Traps and Evidence Jars							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	92.26 USD	92.26 USD	79.36 USD	✓	
Expense Description: Prisoner Meals							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	VENDOR #:			
PROJECT #:							
08/17/2018	08/16/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	92.26 USD	92.26 USD	12.90 USD	✓	
Expense Description: Trap/Bait							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2018	08/16/2018	PEAVEY CORP.-LENEXA,KS,66215	466.25 USD	466.25 USD	466.25 USD	✓	
Expense Description: Evidence Tape							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2018	08/29/2018	B&H PHOTO MOTO-800-606-6969,NY,10001	289.69 USD	289.69 USD	289.69 USD	✓	
Expense Description: Camera Case & Light Kit							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					930.06		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/07/2018	08/06/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: IPELRA Reg. Galena- Bajor							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/07/2018	08/06/2018	NEPELRA-8582993150,CA,92121	399.00 USD	399.00 USD	399.00 USD	✓	
Expense Description: IPELRA Galena- Bajor							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/16/2018	08/15/2018	STERICYCLE-8667837422,IL,60045	66.58 USD	66.58 USD	66.58 USD	✓	

Expense Description: Hazardous Waste Collect						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
08/17/2018	08/16/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	412.30 USD	412.30 USD	412.30 USD	✓
Expense Description: NIMS Courses						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	184.11 USD	184.11 USD	184.11 USD	✓
Expense Description: Dept Coffee Supply						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	PAYPAL WITMERMOTOR-4029357733,CA,95131	65.97 USD	65.97 USD	65.97 USD	✓
Expense Description: Occupancy Sensor						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2018	08/21/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	50.68 USD	50.68 USD	50.68 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/27/2018	08/24/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	16.68 USD	16.68 USD	16.68 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/28/2018	08/27/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	257.80 USD	257.80 USD	65.10 USD	✓
Expense Description: Snow Plow Training-TJ						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/28/2018	08/27/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	257.80 USD	257.80 USD	65.10 USD	✓
Expense Description: Snow Plow Training-BD						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/28/2018	08/27/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	257.80 USD	257.80 USD	127.60 USD	✓
Expense Description: Snow Plow Training-IF						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/29/2018	08/27/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	20.97 USD	20.97 USD	20.97 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/29/2018	08/28/2018	PAYPAL SPARKS41-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Watt Stopper Switch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						

08/30/2018	08/28/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	23.98 USD	23.98 USD	23.98 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/31/2018	08/30/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109	71.93 USD	71.93 USD	35.97 USD	✓
Expense Description: Phone Chargers						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/31/2018	08/30/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109	71.93 USD	71.93 USD	35.96 USD	✓
Expense Description: Phone Chargers						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/31/2018	08/31/2018	AMER ASSOC NOTARIESWE-713-644-2299,TX,77017	48.90 USD	48.90 USD	48.90 USD	✓
Expense Description: Notary Renewal						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
09/03/2018	08/31/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	70.99 USD	70.99 USD	70.99 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
09/03/2018	08/31/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	(206.15) USD	(206.15) USD	(206.15) USD	✓
Expense Description: NIMS Course Refund						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					2,033.74	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	35.64 USD	35.64 USD	35.64 USD	✓	
Expense Description: Circuit Breakers-927							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	741.00 USD	741.00 USD	741.00 USD	✓	
Expense Description: LED Lights-Squad Cars							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	66.31 USD	66.31 USD	34.95 USD	✓	
Expense Description: Cable Lube							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	66.31 USD	66.31 USD	31.36 USD	✓	

Expense Description: Oil Level Gauge		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		5.35 USD	5.35 USD	5.35 USD	✓
Expense Description: LED Light		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		56.40 USD	56.40 USD	56.40 USD	✓
Expense Description: Air Brake Line,Fittings		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		26.74 USD	26.74 USD	26.74 USD	✓
Expense Description: Coolant Line		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2018	08/17/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		373.00 USD	373.00 USD	373.00 USD	✓
Expense Description: LED Lights-Squad Cars		FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/27/2018	08/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		33.48 USD	33.48 USD	33.48 USD	✓
Expense Description: LED Marker Lights-141		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						1,337.92	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/14/2018	08/13/2018	NORTH AMERICAN CORP-8478324000,IL,60025	2,294.71 USD	2,294.71 USD	2,294.71 USD	✓	
Expense Description: Janitorial Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
08/14/2018	08/13/2018	GRAINGER-877-2022594,IL,60045-5202	1,321.24 USD	1,321.24 USD	1,321.24 USD	✓	
Expense Description: Replacement Cordless Tool		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/14/2018	08/13/2018	NORTH AMERICAN CORP-8478324000,IL,60025	540.72 USD	540.72 USD	540.72 USD	✓	
Expense Description: Janitorial Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
08/20/2018	08/19/2018	IR INDUSTRIAL-7048964504,NC,28036	1,499.13 USD	1,499.13 USD	1,499.13 USD	✓	
Expense Description: Air Compressor Service		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

08/21/2018	08/20/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	650.00 USD	650.00 USD	650.00 USD	✓
Expense Description: Fire Pump Testing PW						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	225.00 USD	225.00 USD	225.00 USD	✓
Expense Description: Fire System Repair Parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	198.64 USD	198.64 USD	198.64 USD	✓
Expense Description: FD#24 Hood System						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
08/21/2018	08/20/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	184.00 USD	184.00 USD	184.00 USD	✓
Expense Description: FD#23 Hood System						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
08/22/2018	08/22/2018	GRAINGER-877-2022594,IL,60045-5202	48.90 USD	48.90 USD	48.90 USD	✓
Expense Description: Black Gloves						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/22/2018	08/22/2018	GRAINGER-877-2022594,IL,60045-5202	219.64 USD	219.64 USD	219.64 USD	✓
Expense Description: Cordless Work Lights						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
08/22/2018	08/22/2018	GRAINGER-877-2022594,IL,60045-5202	63.86 USD	63.86 USD	63.86 USD	✓
Expense Description: Tan Gloves						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/03/2018	08/31/2018	SP SPECIALTYALARMS-6786489722,GA,30028	120.94 USD	120.94 USD	120.94 USD	✓
Expense Description: Power Loss Dialer						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					7,366.78	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/03/2018	08/24/2018	HYATT HOTELS-JACKSONVILLE,FL,32202	530.75 USD	530.75 USD	530.75 USD	✓	
Expense Description: NOVA Conference-MM							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					530.75		

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/15/2018	08/14/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	23.97 USD	23.97 USD	23.97 USD	✓	
Expense Description: Limeaway Cleaner							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					23.97		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	976.51 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	47.05 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	477.01 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	157.24 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	127.44 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	57.99 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2018	08/09/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,861.67 USD	1,861.67 USD	18.43 USD	✓	
Expense Description: Fire Ext Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/13/2018	08/10/2018	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓	
Expense Description: Test - Commuter Parking							
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

08/20/2018	08/18/2018	ADI-EG-847-472-2900,IL,60007	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: Keypad Repair						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,913.42	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/13/2018	08/10/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: Parts For Spreader							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/13/2018	08/10/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	893.08 USD	893.08 USD	893.08 USD	✓	
Expense Description: Chains, Bars, Saw							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/15/2018	08/14/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: Screws							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:				
PROJECT #:							
08/15/2018	08/14/2018	RHOMAR INDUSTRIES-4178622600,MO,65802	968.80 USD	968.80 USD	968.80 USD	✓	
Expense Description: Asphalt Solvent/Cleaner							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
08/16/2018	08/14/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	380.00 USD	380.00 USD	380.00 USD	✓	
Expense Description: Animal Disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
08/20/2018	08/17/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.59 USD	9.59 USD	9.59 USD	✓	
Expense Description: Ant Killer Powder							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
08/20/2018	08/17/2018	SHERWIN INDUSTRIES-MILWAUKEE,WI,53221	1,806.25 USD	1,806.25 USD	1,806.25 USD	✓	
Expense Description: Safety Cones							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/27/2018	08/24/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	216.00 USD	216.00 USD	216.00 USD	✓	
Expense Description: Top Soil							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					4,318.71		

Village of Wheeling
Payroll Summary
Pay Period Ended 09/21/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	792,150.43	325,183.90	1,117,334.33
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	3,874.35	10,133.69
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	57,092.86	36,091.21	93,184.07
55	Grant Fund	13,805.53	2,566.00	16,371.53
	Total Gross Payroll	872,328.64	370,142.99	1,242,471.63
	Total Payroll Deductions	327,130.63	370,142.99	697,273.62
	Total Net Payroll	545,198.01	0.00	545,198.01
	Payroll Checks	0.00		
	Direct Deposits	545,198.01		
	Total Net Payroll	545,198.01		

SUNGARD PENTAMATION

DATE: 09/26/2018

TIME: 13:57:45

SELECTION CRITERIA: payable.batch='AMM10/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9835	4200	5342	18002008	8757	1,500.00	SEWER CLEANING
AMERICAN UNDERGROUND INC	4200	5342	18002009	8765	4,500.00	SEWER CLEANING
TOTAL VOUCHER					6,000.00	
8035	2200	5220	18002050	05820364	162.50	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					162.50	
7467	1400	5207	18002031	56ILI9019281	554.66	PLOTTER MAINTENANCE
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					554.66	
4175	2200	5310	18001994	842923	185.08	SEAT COVER
ARLINGTON HEIGHTS FORD	2100	5310	18001997	843341	10.28	LIGHT BULB
TOTAL CHECK					195.36	
7417	2100	5323	18001988	8/29/18	90.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC						
TOTAL VOUCHER					90.00	
365	2100	5316	18001989	16238918.00	1,003.89	RANGE SUPPLIES
BROWNELLS						
TOTAL CHECK					1,003.89	
10876	1420	5314	18002006	31200	59.40	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	18002005	31290	117.18	ASPHALT
TOTAL CHECK					176.58	
7259	1900	5218	18002035	10317	2,512.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					2,512.50	
3939	2100	5106	18001983	63774	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER						
TOTAL CHECK					50.00	
10008	01	1551	18002022	60936-1	7,759.29	FUEL FOR FLEET
GAS DEPOT INC	01	1551	18002022	60937-1	9,363.72	FUEL FOR FLEET
TOTAL VOUCHER					17,123.01	
1010	1420	5251	18002007	31428	2,347.24	STREETLIGHT REPAIRS
H & H ELECTRIC CO						
TOTAL CHECK					2,347.24	
1094	1800	5206	18001991	57617	100.00	COBRA NOTICE-AUG
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1213	2100	5105	18001990	6245	690.00	TRAINING
ILLINOIS TACTICAL OFFICERS A						
TOTAL CHECK					690.00	
9256	2200	5310	18001995	3011951673	105.00	FUEL PUMP KIT
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					105.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2018

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ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4285	2100	5106	18001981		1,126.55	UNIFORMS
J.G. UNIFORMS INC						
TOTAL CHECK					1,126.55	
10561	1320	5297	18002074		175.00	ENTERTAINMENT 10-4-18
JANICE CAROLE LAZORE-SOLDANO						
TOTAL CHECK					175.00	
4345	1600	5333	18002056	178043	500.00	JOURNAL TASTE AD
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					500.00	
10283	1220	5310	18001993	IN-192163	40.94	ANTIFREEZE
KELLEY WILLIAMSON CO	1420	5310	18001993	IN-192163	14.33	ANTIFREEZE
	2200	5310	18001993	IN-192163	216.99	ANTIFREEZE
	4100	5310	18001993	IN-192163	145.34	ANTIFREEZE
	4200	5310	18001993	IN-192163	32.76	ANTIFREEZE
TOTAL VOUCHER					450.36	
6502	2100	5316	18001984	0871922	5,806.09	RANGE SUPPLIES
KIESLER'S POLICE SUPPLY INC						
TOTAL VOUCHER					5,806.09	
1586	1420	5208	18002043	3687	2,500.00	ASPHALT REMOVAL/GRAVEL DE
LOVERDE CONSTRUCTION COMPANY	4100	5208	18002043	3687	550.00	ASPHALT REMOVAL/GRAVEL DE
	4100	5344	18002043	3687	1,523.61	ASPHALT REMOVAL/GRAVEL DE
	4200	5208	18002043	3687	550.00	ASPHALT REMOVAL/GRAVEL DE
	4200	5342	18002043	3687	1,523.61	ASPHALT REMOVAL/GRAVEL DE
TOTAL CHECK					6,647.22	
1614	1220	5299	18002004	18013C	2,250.00	VH ROOF SURVEY
MAC BRADY ASSOCIATES, INC						
TOTAL CHECK					2,250.00	
8444	1430	5217	18001660	132872	1,863.17	MOWING-9/8
MILIEU DESIGN LLC	4100	5217	18001660	132872	422.54	MOWING-9/8
	4200	5217	18001660	132872	538.10	MOWING-9/8
	1430	5217	18001660	132873	1,040.00	AVALON PARK-9/4
	1430	5217	18001660	132874	75.00	MOW WHEELING RD-9/5
	1430	5217	18001660	132875	195.00	MOW VIOLATIONS-9/4-6
TOTAL CHECK					4,133.81	
1792	2100	5106	18001982	8280587916	182.50	UNIFORM ALLOWANCE
MOTOROLA SOLUTIONS INC	2100	5106	18001982	8280588368	47.45	UNIFORM ALLOWANCE
TOTAL CHECK					229.95	
10307	40	4441	18002019	012893	164.99	WATER COLLECTION-JUL
MUNICIPAL COLLECTION SERVICE						
TOTAL VOUCHER					164.99	
10396	2100	5231	18000403	15804	1,050.00	TICKET SOFTWARE-AUG
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2018

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ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10942	2110	5412	18001763	408084	88,944.00	911 EQUIPMENT
NATIONWIDE POWER SOLUTIONS I						
TOTAL CHECK					88,944.00	
1915	2100	5105	18001987	241111	375.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					375.00	
6361	1800	5246	18002040		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	18002041		40.00	PREPLACEMENT EXAM
	1800	5246	18002042		34.00	AUDIO EXAM
TOTAL CHECK					114.00	
7094	2200	5310	18001996	01P498840	35.24	POWER WINDOW SWITCH
NORTHWEST TRUCKS INC						
TOTAL CHECK					35.24	
1969	51	5206	18000016	1015	5,100.00	2018 CONSULTING SVCS
NUGENT CONSULTING LLC						
TOTAL CHECK					5,100.00	
3092	2200	5318	18002051	150685474001	273.23	OFFICE SUPPLIES
OFFICE DEPOT	1320	5297	18002073	151643620001	42.19	VOLUNTEER CRAFT SUPPLIES
	1320	5297	18002073	151718695001	9.29	VOLUNTEER CRAFT SUPPLIES
	2200	5318	18002047	198677445001	36.18	OFFICE SUPPLIES
	2200	5318	18002047	198689407001	17.99	OFFICE SUPPLIES
	1600	5318	18002034	200192220001	41.84	OFFICE SUPPLIES
	1600	5318	18002033	200192628001	34.51	OFFICE SUPPLIES
TOTAL CHECK					455.23	
2176	2100	5106	18001986		1,151.52	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					1,151.52	
2018	1300	5201	18002003		63.75	HEARING NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					63.75	
9092	1600	5227	18002052		453.62	MAIL WEEK 9/10-9/14
POSTNET IL 140	1600	5227	18002053		397.45	MAIL WEEK 9/17-9/21
TOTAL VOUCHER					851.07	
3712	1600	5220	18002036	5054373911	199.85	ADMIN COPIER FEE-AUG
RICOH USA INC						
TOTAL CHECK					199.85	
2288	1400	5103	18001816	2609804	100.82	ENG TEMP SERVICE-9/1
THE SALEM GROUP	1400	5103	18001816	2615806	577.40	ENG TEMP SERVICE-9/8
TOTAL VOUCHER					678.22	
7971	1600	5333	18002055	010	265.00	PHOTOS FOR WEBSITE
STAR DIGITAL IMAGING INC						
TOTAL CHECK					265.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5799 SUPERIOR ROAD STRIPING INC TOTAL CHECK	1420	5247	18002013	693418	3,500.00 3,500.00	PAVEMENT MARKINGS
7140 SYMBOLARTS LLC TOTAL CHECK	2100 2200	5317 5106	18001596 18001757	0313488-IN 0314939-IN	1,960.00 1,960.00 3,920.00	125TH ANNIV. COINS 125TH ANNIV. COINS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	18002049		853.95 853.95	UNIFORMS
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	2100	5327	17000791	PA0008411	313.39 313.39	SOFTWARE UPGRADE
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	18002048	9814031344	512.25 512.25	DATA SERVICE-SEPT.
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800	5323	18002039	2473	25.46 25.46	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					125,596.28	
TOTAL EFT VOUCHERS					35,406.36	
TOTAL REPORT					161,002.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						