

**VILLAGE OF WHEELING
EXPENDITURES
May 2, 2019 - May 15, 2019**

Previously Paid Invoices

<u>5/2/2019</u>	<u>\$</u>	<u>301,255.69</u>	
<u>5/14/2019</u>	<u>\$</u>	<u>285.61</u>	
			<u>\$ 301,541.30</u>

ACH / Wire Transfers

<u>5/2/2019</u>	<u>\$</u>	<u>133,846.31</u>	
<u>April Manuals</u>	<u>\$</u>	<u>1,295,129.19</u>	
			<u>\$ 1,428,975.50</u>

Purchasing Cards	<u>March 2019</u>	<u>\$ 77,136.58</u>
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Payroll Checks	<u>May 3, 2019</u>	<u>\$ 566,192.37</u>
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Accruals to be Approved		<u>\$ 230,438.21</u>
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TOTAL EXPENDITURES		<u><u>\$ 2,604,283.96</u></u>
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SUNGARD PENTAMATION
DATE: 05/02/2019
TIME: 09:00:17
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2019

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6060	1600	5207	19000595	180142	2,481.24	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	19000595	180142	1,240.63	AERIAL PHOTOGRAPHY
	4200	5207	19000595	180142	1,240.63	AERIAL PHOTOGRAPHY
TOTAL CHECK					4,962.50	
8013	2100	5242	19000833		70.00	L DAWSON RX-MAY
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					70.00	
350	2200	5220	19000822	0032147	3,540.00	SIREN MAINT. SERVICE
BRANIFF COMMUNICATIONS INC						
TOTAL CHECK					3,540.00	
5553	1315	5297	19000829	0519	90.00	ENTERTAINMENT 5-24
HEATHER BRAOUDAKIS						
TOTAL CHECK					90.00	
3006	4510	5206	16001160	149923	5,749.00	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					5,749.00	
11166	1315	5297	19000831		100.00	ENTERTAINMENT 5-22
CHICAGO JEWISH HISTORICAL SO						
TOTAL CHECK					100.00	
6697	3410	5223	17002088	47568	5,783.40	DUNDEE RD LIGHTING
CIVILTECH ENGINEERING INC						
TOTAL CHECK					5,783.40	
11173	40	2207		34 1ST ST	24.91	WATER BILL REFUND
CORONA, ADALBERTO						
TOTAL CHECK					24.91	
10539	1315	5297	19000830	909	250.00	ENTERTAINMENT 5-3
GABRIEL ESTRADA III						
TOTAL CHECK					250.00	
11171	40	2207		631 PRESTWIC	15.70	WATER BILL REFUND
HAYDEN, TEOFILA						
TOTAL CHECK					15.70	
8902	1315	5297	19000828	3619	165.00	ENTERTAINMENT 5-10
SANDRA HAYNES						
TOTAL CHECK					165.00	
11169	01	2255	19000849	19020135	1,000.00	BOND REFUND
GABRIEL GODINA LUNA						
TOTAL CHECK					1,000.00	
10819	1170	5232	19000844	176003	2,029.12	METRA-2017 TAX
MACMUNNIS INC AAF COMED						
TOTAL CHECK					2,029.12	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	43010	7,139.20 7,139.20	DIV. CHANNEL CROSSING
10442 MYS INCORPORATED TOTAL CHECK	3410 3500	5506 5507	17001409 17001409	1 1	58,643.41 175,218.64 233,862.05	NORTHGATE/WOLF BRIDGE NORTHGATE/WOLF BRIDGE
11178 O'FARRELL, ANNE TOTAL CHECK	40	2207		492 W LODGE	69.94 69.94	WATER BILL REFUND
183 ANGELA PETERS TOTAL CHECK	1300 1600 1600 1600 1600 1700 1800 2100 2200	5105 5105 5205 5227 5317 5105 5323 5105 5105	19000836 19000836 19000836 19000836 19000836 19000836 19000836 19000836 19000836		19.00 24.08 33.86 39.93 37.98 96.74 50.00 60.00 42.40 403.99	PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND
183 ANGELA PETERS TOTAL CHECK	1800	5323	19000835	4-22	68.45 68.45	WELLNESS PROGRAM
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	1315	5297	19000832	05202019	125.00 125.00	ENTERTAINMENT 5-20
2185 RED CENTER TOTAL CHECK	15	5231	19000193	301-20-05	29,215.00 29,215.00	DISPATCH SERVICE-MAY
11167 ROCKLIN IRVING ADVERTISING TOTAL CHECK	1600	5333	19000826	4169	5,000.00 5,000.00	RADIO ADS
11179 SOMERFIELD, KYLE & NICOLE TOTAL CHECK	40	2207		1017 WEEPING	54.88 54.88	WATER BILL REFUND
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1315	5232	18000006		500.00 500.00	CONGREGATE DINING-MAY
2666 UPS TOTAL CHECK	1600 1600	5227 5227	19000002 19000002	328T1T169 328T1T179	14.66 26.39 41.05	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	19000866	9827518208	364.14 364.14	DATA SERVICE-APR

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11172 VILLANUEVA HECTOR TOTAL CHECK	40	2207		118 DEBORAH	32.36 32.36	WATER BILL REFUND
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	19000001		500.00 500.00	METRA LOT MAINT.-MAY
7828 TIM WILSEY TOTAL CHECK	1315	5297	19000827	9.28.2018	100.00 100.00	ENTERTAINMENT 5-1
TOTAL CASHABLE CHECKS					301,255.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					301,255.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/14/2019

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SELECTION CRITERIA: payable.batch='AMM05/14'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
183	1300	5105	19000952	32.00	REPLENISH PETTY CASH
ANGELA PETERS	1600	5105	19000952	13.92	REPLENISH PETTY CASH
	1600	5227	19000952	10.37	REPLENISH PETTY CASH
	1600	5317	19000952	74.34	REPLENISH PETTY CASH
	2100	5105	19000952	117.00	REPLENISH PETTY CASH
	5500	5299	19000952	37.98	REPLENISH PETTY CASH
TOTAL CHECK				285.61	
TOTAL CASHABLE CHECKS				285.61	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				285.61	
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	
6024	3410	5223	18002701	83361	4,000.00	DESIGN 2019 STREETS
HAEGER ENGINEERING LLC	3500	5206	18002697	83362	1,500.00	DUNDEE WATERMAIN
	3410	5223	19000366	83363	3,500.00	2019 WATERMAIN
	3600	5206	19000073	83394	2,765.08	DESIGN WOLF RD SEWER
TOTAL VOUCHER					11,765.08	
1106	50	2101			33,710.14	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					33,710.14	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
7521	1240	5106	19000847		650.00	ANNUAL TOOL ALLOWANCE PER
MICHAEL KAZANIS						
TOTAL VOUCHER					650.00	
1397	2100	5205	19000301		118.30	CONF. MEAL ADVANCE
JOSEPH LICARI						
TOTAL VOUCHER					118.30	
4559	2100	5106	19000859		244.83	UNIFORM REIMBURSEMENT
TROY MUSOLF						
TOTAL VOUCHER					244.83	
1869	50	2112			14,020.87	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,020.87	
9092	1600	5227	19000855		680.15	MAIL WEEK 4/15-4/19
POSTNET IL 140						
TOTAL VOUCHER					680.15	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-MAY
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
8852	3500	5502	18002558	335602	27,225.95	DUNDEE RD SEWER REHAB
RJN GROUP INC						
TOTAL VOUCHER					27,225.95	
6135	2100	5205	19000863		212.94	CONF. MEAL ADVANCE
ANDREW TEICHEN	2100	5205	19000864		354.90	CONF. MEAL ADVANCE
TOTAL VOUCHER					567.84	
2735	50	2107			18,695.79	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					18,695.79	

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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		21,242.21	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,242.21	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				133,846.31	
TOTAL REPORT				133,846.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0419	IPBC APRIL HEALTH PREMIUM	N 20			04/01/19 04/01/19		1003 2019060	0.00 0.00	0.00	127265.49 127265.49
01	2011 BS0419	GUARDIAN MAY DENTAL PREMIUMS	N 20			04/25/19 04/25/19		1003 2019074	0.00 0.00	0.00	487.84 487.84
TOTAL GENERAL FUND CHECK AMT											127753.33
TOTAL GENERAL FUND NET PAYABLE											127753.33
1160	5227 BS0419	POSTMASTER PERMIT 3 APRIL WATER BILL POS	N 20			04/26/19 04/26/19		1003 2019076	0.00 0.00	0.00	47.74 47.74
1160	5231 BS0419	SOLID WASTE AGCY NOR MAY SWANCC FEES	N 20			04/25/19 04/25/19		1003 2019072	0.00 0.00	0.00	37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT											37968.90
TOTAL SOLID WASTE SYSTEM NET PAYABLE											37968.90
1170	5236 BS0419	PASSPORT PARKING INC MARCH MOBILE PAY	N 20			04/30/19 04/30/19		1003 2019078	0.00 0.00	0.00	171.31 171.31
TOTAL COMMUTER PARKING CHECK AMT											171.31
TOTAL COMMUTER PARKING NET PAYABLE											171.31
1600	5227 BS0419	POSTMASTER PERMIT 3 NEWSLETTER POSTAGE	N 20			04/29/19 04/29/19		1003 2019077	0.00 0.00	0.00	2770.69 2770.69
TOTAL ADMIN & BOT CHECK AMT											2770.69
TOTAL ADMIN & BOT NET PAYABLE											2770.69
1700	5299 BS0419	DISCOVERY BENEFITS MARCH PROCESSING FEE	N 20			04/25/19 04/25/19		1003 2019073	0.00 0.00	0.00	351.00 351.00
TOTAL FINANCE DEPARTMENT CHECK AMT											351.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											351.00
TOTAL GENERAL FUND CHECK AMT											169015.23
TOTAL GENERAL FUND NET PAYABLE											169015.23

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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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 BS0419	BANK OF AMERICA, CHI N 19 04 GOBOND INTERES 20				04/01/19 04/01/19		1003 2019059	0.00 0.00		0.00	15454.72 15454.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15454.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15454.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15454.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15454.72

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/19

FUND - 35 - TOWNCENTER TIF 2 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
3500	5223	WEST SHORE PIPE LINE N				04/25/19	2006-015	1003	0.00			191891.88
	BS0419	RELOCATE PIPE - FINA 20				04/25/19	5223	2019075	0.00		0.00	191891.88
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												191891.88
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												191891.88
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												191891.88
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												191891.88

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/19

FUND - 40 - WATER AND SEWER 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
40	2207 AMM12/18	ANDRII SOBKO WATER BILL REFUND	N 20	18002605-01 38892	04/30/19 12/18/18		1003 40621	0.00 0.00	12/12/18 0.00	-71.89 -71.89
40	2207 UB180816	GINA REED WATER BILL REFUND	N 20		04/30/19 08/23/18		1003 40052	0.00 0.00	0.00	-5.81 -5.81
40	2207 UB180822	CRISTIAN DELIU UB REFUND	N 20		04/30/19 09/06/18		1003 40068	0.00 0.00	0.00	-56.10 -56.10
40	2207 UB181219	ARTURO'S MEXICAN FOO WATER BILL REFUND	N 20		04/30/19 12/28/18		1003 40635	0.00 0.00	0.00	-92.70 -92.70
TOTAL WATER AND SEWER FUND CHECK AMT										-226.50
TOTAL WATER AND SEWER FUND NET PAYABLE										-226.50
4100	5227 BS0419	POSTMASTER PERMIT 3 N APRIL WATER BILL POS 20	N 20		04/26/19 04/26/19		1003 2019076	0.00 0.00	0.00	1273.01 1273.01
TOTAL WATER DIVISION CHECK AMT										1273.01
TOTAL WATER DIVISION NET PAYABLE										1273.01
4200	5227 BS0419	POSTMASTER PERMIT 3 N APRIL WATER BILL POS 20	N 20		04/26/19 04/26/19		1003 2019076	0.00 0.00	0.00	270.52 270.52
TOTAL SEWER DIVISION CHECK AMT										270.52
TOTAL SEWER DIVISION NET PAYABLE										270.52
TOTAL WATER AND SEWER FUND CHECK AMT										1317.03
TOTAL WATER AND SEWER FUND NET PAYABLE										1317.03

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/19

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0419	ILLINOIS MUNICIPAL R N APR 19 IMRF CONTRIB 20				04/22/19 04/22/19		1003 2019070	0.00 0.00	0.00	110217.64 110217.64
50	2136 BS0419	STATE DISBURSEMENT U N STATE DISBURSE 04051 20				04/05/19 04/05/19		1003 2019064	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0419	STATE DISBURSEMENT U N STATE DISBURSE 04191 20				04/19/19 04/19/19		1003 2019069	0.00 0.00	0.00	2408.87 2408.87
TOTAL VENDOR CHECK AMT											4817.74
TOTAL VENDOR NET PAYABLE											4817.74
50	2102 BS0419	INTERNAL REVENUE SER N FED PR TAXES 040519 20				04/05/19 04/05/19		1003 2019062	0.00 0.00	0.00	103347.00 103347.00
50	2105 BS0419	INTERNAL REVENUE SER N FED PR TAXES 040519 20				04/05/19 04/05/19		1003 2019062	0.00 0.00	0.00	75755.28 75755.28
50	2102 BS0419	INTERNAL REVENUE SER N FED PR TAXES 041919 20				04/19/19 04/19/19		1003 2019066	0.00 0.00	0.00	96496.24 96496.24
50	2105 BS0419	INTERNAL REVENUE SER N FED PR TAXES 041919 20				04/19/19 04/19/19		1003 2019066	0.00 0.00	0.00	71196.12 71196.12
TOTAL VENDOR CHECK AMT											346794.64
TOTAL VENDOR NET PAYABLE											346794.64
50	2103 BS0419	ILLINOIS DEPARTMENT N IL PR TAXES 040519 20				04/05/19 04/05/19		1003 2019063	0.00 0.00	0.00	37613.24 37613.24
50	2103 BS0419	ILLINOIS DEPARTMENT N IL PR TAXES 041919 20				04/19/19 04/19/19		1003 2019067	0.00 0.00	0.00	35539.12 35539.12
TOTAL VENDOR CHECK AMT											73152.36
TOTAL VENDOR NET PAYABLE											73152.36
50	2118 BS0419	IPBC N APRIL HEALTH PREMIUM 20				04/01/19 04/01/19		1003 2019060	0.00 0.00	0.00	172301.84 172301.84
50	2117 BS0419	IPBC N APRIL HEALTH PREMIUM 20				04/01/19 04/01/19		1003 2019060	0.00 0.00	0.00	164769.19 164769.19
TOTAL VENDOR CHECK AMT											337071.03
TOTAL VENDOR NET PAYABLE											337071.03
50	2119 BS0419	GUARDIAN N MAY DENTAL PREMIUMS 20				04/25/19 04/25/19		1003 2019074	0.00 0.00	0.00	9499.90 9499.90
50	2109	WISCONSIN DEPARTMENT N				04/19/19		1003	0.00		1763.89

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/19

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	BS0419	APR WI PR TAXES	20			04/19/19		2019068	0.00	0.00	1763.89
50	2115 BS0419	DIVERSIFIED 457 INVE N 040519 CONTRIBUTIONS	20			04/05/19 04/05/19		1003 2019065	0.00 0.00	0.00	2989.75 2989.75
50	2115 BS0419	DIVERSIFIED 457 INVE N 041919 CONTRIBUTIONS	20			04/23/19 04/23/19		1003 2019071	0.00 0.00	0.00	3139.75 3139.75
TOTAL VENDOR CHECK AMT											6129.50
TOTAL VENDOR NET PAYABLE											6129.50
TOTAL PAYROLL FUND CHECK AMT											889446.70
TOTAL PAYROLL FUND NET PAYABLE											889446.70
TOTAL PAYROLL FUND CHECK AMT											889446.70
TOTAL PAYROLL FUND NET PAYABLE											889446.70

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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0419	CCMSI ESCROW FUNDING - MAR 20	N			04/04/19		1003 2019061	0.00		0.00	28003.63
						04/04/19			0.00			28003.63
TOTAL LIABILITY INSURANCE FUND CHECK AMT												28003.63
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												28003.63
TOTAL LIABILITY INSURANCE FUND CHECK AMT												28003.63
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												28003.63
TOTAL REPORT CHECK AMT												1295129.19
TOTAL REPORT NET PAYABLE												1295129.19

PURCHASE CARD REPORT
March, 2019

(3/05/2019 through 4/02/2019)

Account Statement

Posting Date: 03/05/2019 - 04/02/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	4	9,228.09
CHRISTOPHER SURDAM	4	546.94
CHUCK SPRATT	47	10,455.46
DERRYL SHAPIRO	12	7,050.29
ESMERALDA MENDOZA	1	16.95
ILEEN BRYER	17	6,447.63
ISAAC SANTOS	1	36.51
JEFF WOLFGRAM	1	429.38
JOHN MELANIPHY III	10	2,123.84
JOHNNY PEREZ	5	709.95
JON SFONDILIS	5	436.28
JOSEPH WARGO	1	420.00
JOSHUA BERMAN	9	852.77
KATHERINE WHITEHEAD	25	7,747.86
LANA RUDNIK	14	2,361.88
LUCA URSAN	21	6,224.10
MARIANTHI THANOPOULOS	5	474.00
MICHAEL CROTTY	1	390.00
MICHAEL MONDSCHAIN	3	305.00
MICHAEL SCHROEDER	4	700.99
MICHAEL SCHROEDER	1	849.40
ROSE LEMANIS	17	7,430.17
SCOTT WILSON	8	684.89
SEAN LINDSAY	17	9,873.26
SHARI MATTHEWS HUIZAR	8	1,217.48
TAMRA WARKUSZ	1	50.00
TY JOHNSON	1	73.46
Report Totals	243	77,136.58

Expense Report

Posting Date: 03/05/2019 - 04/02/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2019	03/08/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
Expense Description: Fiber Optic Links-Feb							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
Expense Description: Fiber Optic Llnks-Feb							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #: 2014-037							
03/11/2019	03/09/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,993.48 USD	5,993.48 USD	5,993.48 USD	✓	
Expense Description: Cellular Service-Feb							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:				
PROJECT #:							
03/27/2019	03/26/2019	AMAZON.COM MW3QY4VA0-AMZN.COM/BILL.WA,98109	31.95 USD	31.95 USD	31.95 USD	✓	
Expense Description: Desk cleaning supplies							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
03/28/2019	03/26/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Seminar-M. Marro							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					9,228.09		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/29/2019	03/28/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Log Disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
03/29/2019	03/28/2019	ARTHUR CLESEN - MAIN-LINCOLNSHIRE,IL,60069	348.00 USD	348.00 USD	348.00 USD	✓	
Expense Description: Seed and blanket							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
03/29/2019	03/28/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: Log disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
04/01/2019	03/28/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	23.94 USD	23.94 USD	23.94 USD	✓	
Expense Description: Glue for bricks							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				

PROJECT #:

Card Subtotal

546.94

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2019	03/06/2019	CAPITAL COMMONS-INDIANAPOLIS,IN,46204	46.00 USD	46.00 USD	46.00 USD	✓	
Expense Description: Parking Fee for NTEA show							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
03/08/2019	03/07/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	65.88 USD	65.88 USD	65.88 USD	✓	
Expense Description: Repl dock parts for P-52							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
03/08/2019	03/07/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	520.67 USD	520.67 USD	520.67 USD	✓	
Expense Description: Repl Push Bumper P-49							
FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND		EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							

PROJECT #:

03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.21 USD	28.21 USD	28.21 USD	✓
Expense Description: Repl Oil Filters sweeper						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.89 USD	96.89 USD	59.27 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.89 USD	96.89 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	96.66 USD	96.66 USD	59.04 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	96.66 USD	96.66 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	34.50 USD	34.50 USD	34.50 USD	✓
Expense Description: Oil Filters for sweepers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						

03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	89.35 USD	89.35 USD	51.73 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	89.35 USD	89.35 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS CORP 40K-630-5951660,IL,60106-1158	105.18 USD	105.18 USD	67.56 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/08/2019	CINTAS CORP 40K-630-5951660,IL,60106-1158	105.18 USD	105.18 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/12/2019	03/11/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	39.90 USD	39.90 USD	39.90 USD	✓
Expense Description: Repl oil & Fuel Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/12/2019	03/11/2019	LGS GROUP INC-7758003923,NV,89451	1,362.51 USD	1,362.51 USD	1,362.51 USD	✓
Expense Description: idle contl for new squads						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
03/13/2019	03/12/2019	PAYPAL PFS-4029357733,WA,98531	199.00 USD	199.00 USD	199.00 USD	✓

Expense Description: fee - Public Fleet summit		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	1240 FLEET SERVICES						
PROJECT #:							
03/14/2019	03/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(7.81) USD	(7.81) USD	(7.81) USD		✓
Expense Description: wrong oil filter		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT						
PROJECT #:							
03/15/2019	03/14/2019	AMZN MKTP US M4SQ2IU2-AMZN.COM/BILL_WA,98109	189.60 USD	189.60 USD	189.60 USD		✓
Expense Description: battery pk for serv truck		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	1240 FLEET SERVICES						
PROJECT #:							
03/18/2019	03/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	25.58 USD	25.58 USD	25.58 USD		✓
Expense Description: LED headlight kit		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
03/18/2019	03/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	9.19 USD	9.19 USD	9.19 USD		✓
Expense Description: body paint		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1240 FLEET SERVICES						
PROJECT #:							
03/18/2019	03/15/2019	AMZN MKTP US M6IR0W02-AMZN.COM/BILL_WA,98109	59.96 USD	59.96 USD	59.96 USD		✓
Expense Description: Magnets for barricades		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	4200 SEWER DIVISION						
PROJECT #:							
03/18/2019	03/17/2019	AMZN MKTP US MW71V5390-AMZN.COM/BILL_WA,98109	69.99 USD	69.99 USD	69.99 USD		✓
Expense Description: LED headlight kit C55		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
03/21/2019	03/20/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.73 USD	5.73 USD	5.73 USD		✓
Expense Description: taillight socket C-55		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
03/21/2019	03/21/2019	AMZN MKTP US MW97B0EC0-AMZN.COM/BILL_WA,98109	78.00 USD	78.00 USD	78.00 USD		✓
Expense Description: Repl fuel fltrs ambulanc		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT						
PROJECT #:							
03/22/2019	03/20/2019	HARRISON HYDRA-GEN LTD-281-807-4420,TX,77041	153.66 USD	153.66 USD	153.66 USD		✓
Expense Description: fltrs for hyd gen for FD		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT						
PROJECT #:							
03/22/2019	03/21/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	4,695.00 USD	4,695.00 USD	3,031.20 USD		✓
Expense Description: Repl lgts for dive truck		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT						
PROJECT #:							
03/22/2019	03/21/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	4,695.00 USD	4,695.00 USD	1,663.80 USD		✓
Expense Description: lights for new squad ca-		EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND						

PROJECT #:

03/22/2019	03/21/2019	4TE ILSECOFSTATESFEE V-SPRINGFIEL,IL,62756	4.61 USD	4.61 USD	4.61 USD	✓
Expense Description: card serv chrg for regist						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	4TE ILSECRETARYOFSTATE-LIBERTYVIL,IL,60047	196.00 USD	196.00 USD	196.00 USD	✓
Expense Description: Lic & title new A33						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	CINTAS 022-800-2468271,IL,60173	139.88 USD	139.88 USD	102.26 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	CINTAS 022-800-2468271,IL,60173	139.88 USD	139.88 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	58.16 USD	✓
Expense Description: SplUniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	CINTAS 022-800-2468271,IL,60173	95.78 USD	95.78 USD	37.62 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	43.19 USD	43.19 USD	43.19 USD	✓
Expense Description: Repl filters 932						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2019	03/25/2019	PAYPAL SE EQUIPMEN-4029357733,SC,29172	172.50 USD	172.50 USD	172.50 USD	✓
Expense Description: Repl panl filter for swpr						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2019	03/26/2019	WEATHERTECH DIRECT LLC-800-441-6287,IL,60440	109.95 USD	109.95 USD	109.95 USD	✓
Expense Description: mats for A-32						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/27/2019	03/26/2019	PAYPAL PETRO CLASS-4029357733,IA,51101	25.90 USD	25.90 USD	25.90 USD	✓
Expense Description: UST training						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/28/2019	03/27/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.58 USD	5.58 USD	5.58 USD	✓
Expense Description: exhst prts for #1503						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/29/2019	03/27/2019	AUTOZONE # 3569-WHEELING,IL,60090	5.19 USD	5.19 USD	5.19 USD	✓
Expense Description: sandpaper for FD						

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/01/2019	03/29/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		8.61 USD	8.61 USD	8.61 USD	✓
Expense Description:	Repl oil filter						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/01/2019	03/31/2019	AMAZON.COM MW8UX1DD1-AMZN.COM/BILL,WA,98109		49.86 USD	49.86 USD	49.86 USD	✓
Expense Description:	biocide for fuel tank 969						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2019	04/01/2019	AUTOZONE # 3569-WHEELING,IL,60090		25.99 USD	25.99 USD	25.99 USD	✓
Expense Description:	Repl brake pads 1503						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2019	04/01/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014		225.17 USD	225.17 USD	225.17 USD	✓
Expense Description:	Repl lgt for fire engine						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2019	04/01/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014		425.80 USD	425.80 USD	425.80 USD	✓
Expense Description:	repl emer lgts for FD						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						10,455.46	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	21.75 USD	✓	
Expense Description:	FEB CD Copies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	11.00 USD	✓	
Expense Description:	FEB PW Fleet Copies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	123.73 USD	✓	
Expense Description:	FEB Police Hall Copies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	178.56 USD	✓	
Expense Description:	FEB Police Records Copies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	108.93 USD	✓	
Expense Description:	FEB Finance Copies						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			

PROJECT #:

03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	44.89 USD	✓
Expense Description: FEB PW ADMIN Copies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	44.88 USD	✓
Expense Description: FEB PW Water Copies						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/07/2019	03/05/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	578.62 USD	578.62 USD	44.88 USD	✓
Expense Description: FEB PW Sewer Copies						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/11/2019	03/09/2019	AMAZON.COM MI7B722P2-AMZN.COM/BILL_WA,98109	179.89 USD	179.89 USD	179.89 USD	✓
Expense Description: TonerCartridgesFinanceDep						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/14/2019	03/13/2019	AMZN MKTP US MW94W0NG1-AMZN.COM/BILL_WA,98109	11.99 USD	11.99 USD	11.99 USD	✓
Expense Description: AirCompressorNozzle						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/15/2019	03/14/2019	CDW GOVT #RMB2722-800-808-4239,IL,60061	841.76 USD	841.76 USD	631.32 USD	✓
Expense Description: Adobe Photoshop Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
03/15/2019	03/14/2019	CDW GOVT #RMB2722-800-808-4239,IL,60061	841.76 USD	841.76 USD	210.44 USD	✓
Expense Description: Adobe Photoshop Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
03/15/2019	03/14/2019	AMAZON.COM MW0Q05311-AMZN.COM/BILL_WA,98109	37.98 USD	37.98 USD	37.98 USD	✓
Expense Description: Batteries Brd Rm						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/22/2019	03/22/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,322.48 USD	2,322.48 USD	1,710.22 USD	✓
Expense Description: Processor						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
03/22/2019	03/22/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,322.48 USD	2,322.48 USD	459.20 USD	✓
Expense Description: Srvs Support Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
03/22/2019	03/22/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,322.48 USD	2,322.48 USD	153.06 USD	✓
Expense Description: Srvs Support Renewal 2020						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						

03/25/2019	03/22/2019	AMZN MKTP US MW5HM8140-AMZN.COM/BILL_WA,98109	17.99 USD	17.99 USD	17.99 USD	✓
Expense Description: iPhone Otter Prot Case						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
03/25/2019	03/22/2019	AMZN MKTP US MW2OC4P51-AMZN.COM/BILL_WA,98109	16.04 USD	16.04 USD	16.04 USD	✓
Expense Description: Server Battery						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/28/2019	03/27/2019	DIGICELL COMM-WHEELING,IL,60090	90.02 USD	90.02 USD	90.02 USD	✓
Expense Description: Cell Phone Screen Repair						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
03/28/2019	03/27/2019	CDW GOVT #RQF7720-800-808-4239,IL,60061	2,631.42 USD	2,631.42 USD	2,631.42 USD	✓
Expense Description: 3 PC StateContract						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/29/2019	03/28/2019	CDW GOVT #RQW0285-800-808-4239,IL,60061	68.13 USD	68.13 USD	51.10 USD	✓
Expense Description: 3 PC Purch Support						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/29/2019	03/28/2019	CDW GOVT #RQW0285-800-808-4239,IL,60061	68.13 USD	68.13 USD	17.03 USD	✓
Expense Description: 3 PC Purch Support						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/29/2019	03/29/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	253.97 USD	253.97 USD	190.48 USD	✓
Expense Description: Support Renewal PDLaptops						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
03/29/2019	03/29/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	253.97 USD	253.97 USD	63.49 USD	✓
Expense Description: Support Renewal PDLaptops						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					7,050.29	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/27/2019	03/26/2019	PLANETIZEN-8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: A Jennings - Training							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					16.95		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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03/06/2019	03/05/2019	WAL-MART #1735-WHEELING,IL,60090	26.14 USD	26.14 USD	26.14 USD	✓
Expense Description: FF supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
03/08/2019	03/07/2019	AUTOZONE # 3569-WHEELING,IL,60090	39.98 USD	39.98 USD	39.98 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/08/2019	03/07/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	112.79 USD	112.79 USD	112.79 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/09/2019	SAMSClub.COM-888-746-7726,AR,72712	68.80 USD	68.80 USD	68.80 USD	✓
Expense Description: Rehab Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/11/2019	03/09/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	340.20 USD	340.20 USD	340.20 USD	✓
Expense Description: Medical Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/14/2019	03/12/2019	SAMSClub.COM-888-746-7726,AR,72712	1,022.60 USD	1,022.60 USD	1,022.60 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/15/2019	03/14/2019	PAYPAL DISASTER RS-4029357733,CA,95131	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Training Cali						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/18/2019	03/15/2019	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	1,009.13 USD	✓
Expense Description: NFPA Membership						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/18/2019	03/15/2019	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	336.37 USD	✓
Expense Description: NFPA Membership						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/20/2019	03/19/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,699.80 USD	1,699.80 USD	1,699.80 USD	✓
Expense Description: Training Carlson Shewfelt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/20/2019	03/19/2019	LIVE ACTION SAFETY-18443425548,OR,97402	244.27 USD	244.27 USD	244.27 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMZN MKTP US MW3Z59EI0-AMZN.COM/BILL,WA,98109	189.80 USD	189.80 USD	189.80 USD	✓
Expense Description: Smoke Detectors						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		

PROJECT #:

03/25/2019	03/23/2019	AMZN MKTP US MW11W3PK0-AMZN.COM/BILL.WA,98109	827.20 USD	827.20 USD	827.20 USD	✓
Expense Description: Smoke Detectors						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
03/26/2019	03/25/2019	PEN PENNWELL SUBSCRIPT-847-559-7500,OK,74112	29.00 USD	29.00 USD	29.00 USD	✓
Expense Description: Mag Subscription						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
03/28/2019	03/27/2019	EZREGISTER-8004764895,CO,80237	250.00 USD	250.00 USD	250.00 USD	✓
Expense Description: Training Kosick						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/28/2019	03/27/2019	AVACARE MEDICAL LLC-7328137799,NJ,08701	213.39 USD	213.39 USD	213.39 USD	✓
Expense Description: Sharps Containers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
04/01/2019	03/28/2019	SAMSClub.COM-888-746-7726,AR,72712	(71.84) USD	(71.84) USD	(71.84) USD	✓
Expense Description: Refund for cleaning suppl						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EB 2019 HANOVER TOWNS-8014137200,CA,94103	35.00 USD	35.00 USD	35.00 USD	✓
Expense Description: Training Smith						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					6,447.63	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/21/2019	03/19/2019	SHELL OIL 10089689003-SPRINGFILED,IL,62703	36.51 USD	36.51 USD	36.51 USD	✓	
Expense Description: Gas for village vehicle							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					36.51		

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/22/2019	03/21/2019	DRURY INN-247-5293900,IL,62703	429.38 USD	429.38 USD	429.38 USD	✓	
Expense Description: WaterCon 2019							
Accounting Codes							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					429.38		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2019	03/05/2019	RETAIL LIVE-9417303644,FL,34240	245.00 USD	245.00 USD	245.00 USD	✓	
Expense Description: Retail Live Conference							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/08/2019	03/06/2019	HYATT HOTELS-ROSEMONT,IL,60018	10.00 USD	10.00 USD	10.00 USD	✓	
Expense Description: Retail Live - Parking							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/08/2019	03/06/2019	BISNOW-202-2930370,DC,20001	109.00 USD	109.00 USD	109.00 USD	✓	
Expense Description: Bisnow Retail Conference							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/18/2019	03/14/2019	HYATT HOTELS-ROSEMONT,IL,60018	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description: ICSC Parking							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/19/2019	03/18/2019	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: Chamber-State of Village							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	100.00 USD	100.00 USD	75.00 USD	✓	
Expense Description: ICSC Annual Dues							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	100.00 USD	100.00 USD	25.00 USD	✓	
Expense Description: ICSC Annual Dues							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	660.00 USD	660.00 USD	132.00 USD	✓	
Expense Description: 3100 Crossroads							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	660.00 USD	660.00 USD	132.00 USD	✓	
Expense Description: 3200 South							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	660.00 USD	660.00 USD	132.00 USD	✓	
Expense Description: 3500 Town Center II							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	660.00 USD	660.00 USD	132.00 USD	✓	
Expense Description: 3600							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/20/2019	03/19/2019	ICSC-NEW YORK,NY,10020	660.00 USD	660.00 USD	132.00 USD	✓	
Expense Description: 900 North							

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/21/2019	03/19/2019	UNITED AIRLINES-800-932-2732,TX,77002		634.60 USD	634.60 USD	126.92 USD	✓
Expense Description:	Split3100 Crossroads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/21/2019	03/19/2019	UNITED AIRLINES-800-932-2732,TX,77002		634.60 USD	634.60 USD	126.92 USD	✓
Expense Description:	3200 South						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/21/2019	03/19/2019	UNITED AIRLINES-800-932-2732,TX,77002		634.60 USD	634.60 USD	126.92 USD	✓
Expense Description:	3500 Town Center 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/21/2019	03/19/2019	UNITED AIRLINES-800-932-2732,TX,77002		634.60 USD	634.60 USD	126.92 USD	✓
Expense Description:	3600 Southeast 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/21/2019	03/19/2019	UNITED AIRLINES-800-932-2732,TX,77002		634.60 USD	634.60 USD	126.92 USD	✓
Expense Description:	3900 North						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
03/25/2019	03/21/2019	32487 - AQUA-CHICAGO,IL,60601		30.00 USD	30.00 USD	30.00 USD	✓
Expense Description:	Bisnow Retail-Parking						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/01/2019	03/28/2019	WLV ADV DEPOSIT-LAS VEGAS,NV,89109		290.24 USD	290.24 USD	58.05 USD	✓
Expense Description:	Split3100 Crossroads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
04/01/2019	03/28/2019	WLV ADV DEPOSIT-LAS VEGAS,NV,89109		290.24 USD	290.24 USD	58.05 USD	✓
Expense Description:	3200 South						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
04/01/2019	03/28/2019	WLV ADV DEPOSIT-LAS VEGAS,NV,89109		290.24 USD	290.24 USD	58.05 USD	✓
Expense Description:	3500 Town Center II						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
04/01/2019	03/28/2019	WLV ADV DEPOSIT-LAS VEGAS,NV,89109		290.24 USD	290.24 USD	58.05 USD	✓
Expense Description:	3600 Southeast 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
04/01/2019	03/28/2019	WLV ADV DEPOSIT-LAS VEGAS,NV,89109		290.24 USD	290.24 USD	58.04 USD	✓
Expense Description:	3900 North						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
Card Subtotal						2,123.84	

JOHNNY PEREZ
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/13/2019	03/11/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	13.58 USD	13.58 USD	13.58 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/18/2019	03/15/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	49.27 USD	49.27 USD	49.27 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/22/2019	03/21/2019	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓	
Expense Description: Extinguisher recharge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/27/2019	03/26/2019	GRAINGER-877-2022594,IL,60045-5202	456.05 USD	456.05 USD	456.05 USD	✓	
Expense Description: 96 Gal. trash bags							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
03/28/2019	03/26/2019	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	150.97 USD	150.97 USD	150.97 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					709.95		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2019	03/07/2019	FANTASTIC-7736854158,IL,60641	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description: RNR face painters							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-029							
03/14/2019	03/13/2019	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 #:							
03/22/2019	03/21/2019	BANK OF SPRINGFIELD CE-SPRINGFIELD,IL,62701	14.00 USD	14.00 USD	14.00 USD	✓	
Expense Description: Leg Days parking							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/27/2019	03/25/2019	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 #:							
04/01/2019	03/29/2019	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	163.12 USD	163.12 USD	163.12 USD	✓	
Expense Description: Volunteer appreciation							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:

Card Subtotal	436.28
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JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/25/2019	03/22/2019	ARTHUR CLESEN - MAIN-LINCOLNSHIRE,IL,60069	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Grass Seed FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					420.00		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2019	03/11/2019	BATTERIES PLUS #0842-PALATINE,IL,60074	7.95 USD	7.95 USD	7.95 USD	✓	
Expense Description: Battery for lift station FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT VENDOR #: PROJECT #:							
03/13/2019	03/11/2019	HOMEDPOT.COM-800-430-3376,GA,303390000	46.20 USD	46.20 USD	46.20 USD	✓	
Expense Description: Jersey Gloves FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #:							
03/13/2019	03/12/2019	USA BLUE BOOK-8004939876,IL,60085	227.45 USD	227.45 USD	227.45 USD	✓	
Expense Description: CL2 test paks FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
03/13/2019	03/12/2019	IMI NORGREN-8007666674,CO,80120	(9.18) USD	(9.18) USD	(9.18) USD	✓	
Expense Description: Tax Credit FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT VENDOR #: PROJECT #:							
03/19/2019	03/18/2019	SMITH ECOLOGICAL SYSTE-8159688079,IL,61104	356.72 USD	356.72 USD	356.72 USD	✓	
Expense Description: CL2 Vac PM Kit FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE VENDOR #: PROJECT #:							
03/22/2019	03/21/2019	GRAINGER-877-2022594,IL,60045-5202	15.94 USD	15.94 USD	15.94 USD	✓	
Expense Description: Stainless Nipple FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
03/22/2019	03/21/2019	GRAINGER-877-2022594,IL,60045-5202	47.56 USD	47.56 USD	47.56 USD	✓	
Expense Description: Hoze Nozzles FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
03/29/2019	03/28/2019	ZORO TOOLS INC-855-2899676,IL,60089	48.43 USD	48.43 USD	48.43 USD	✓	
Expense Description: Nitrile Gloves FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #:							

04/01/2019	03/29/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	111.70 USD	111.70 USD	111.70 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					852.77	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2019	03/05/2019	AMAZON.COM MI2KW7181-AMZN.COM/BILL,WA,98109	115.98 USD	115.98 USD	115.98 USD	✓	
Expense Description: Flash Drives for Subpoena							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/06/2019	03/05/2019	DUNKIN #349692 Q35-WHEELING,IL,60090	58.89 USD	58.89 USD	58.89 USD	✓	
Expense Description: Donuts for NIPAS							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
03/07/2019	03/07/2019	AMZN MKTP US MI7E68UG0-AMZN.COM/BILL,WA,98109	1,329.92 USD	1,329.92 USD	1,329.92 USD	✓	
Expense Description: 911 Equipmt - Matrix							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
03/08/2019	03/07/2019	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓	
Expense Description: Metra Alarm Mar-May							
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/08/2019	03/07/2019	AMZ MONOPRICE-AMZN.COM/PMTS,WA,98109	(7.99) USD	(7.99) USD	(7.99) USD	✓	
Expense Description: Refund Misc supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
03/11/2019	03/09/2019	AMZN MKTP US MW88F60S1-AMZN.COM/BILL,WA,98109	143.00 USD	143.00 USD	143.00 USD	✓	
Expense Description: Lobby Phone for Soc Serv							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/14/2019	03/14/2019	AMAZON.COM MW0LE3L50-AMZN.COM/BILL,WA,98109	604.96 USD	604.96 USD	604.96 USD	✓	
Expense Description: IT Equipmt - HDMI							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
03/14/2019	03/14/2019	AMAZON.COM MI0K65UY2-AMZN.COM/BILL,WA,98109	560.05 USD	560.05 USD	560.05 USD	✓	
Expense Description: Range Equipmt							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	VENDOR #:				
PROJECT #:							
03/19/2019	03/18/2019	HILTON-SAN ANTONIO, TX,78205-3213	726.99 USD	726.99 USD	726.99 USD	✓	
Expense Description: Kelly - Tricon Travel							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							

03/19/2019	03/18/2019	INTOXIMETERS INC-3144294000,MO,63146	162.25 USD	162.25 USD	162.25 USD	✓
Expense Description: Breathalyzer Repairs						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES	VENDOR #:			
PROJECT #:						
03/19/2019	03/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	16.37 USD	16.37 USD	16.37 USD	✓
Expense Description: March Internet						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
03/21/2019	03/20/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓
Expense Description: ILCS Subscription						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:						
03/21/2019	03/21/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓
Expense Description: Internet						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
03/21/2019	03/21/2019	VZWLSS MY VZ VB P-800-922-0204,FL,32746	1,010.34 USD	1,010.34 USD	1,010.34 USD	✓
Expense Description: Broadband Feb 5-Mar 4						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
03/22/2019	03/20/2019	NENA-703-812-4600,VA,22314	55.00 USD	55.00 USD	55.00 USD	✓
Expense Description: 2019 Dues- Mike Kelly						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/22/2019	03/21/2019	PARABON NANOLABS INC-703-689689,VA,20190	500.00 USD	500.00 USD	500.00 USD	✓
Expense Description: DNA Assessment 91-16649						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5325 INVESTIGATIVE FUNDS	VENDOR #:			
PROJECT #:						
03/22/2019	03/21/2019	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	14.98 USD	14.98 USD	14.98 USD	✓
Expense Description: 911 Copier						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
03/25/2019	03/15/2019	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	585.00 USD	585.00 USD	585.00 USD	✓
Expense Description: Recruit Shirts						
Accounting Codes						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
03/25/2019	03/21/2019	PARTNERS AND PAWS-LISLE,IL,60532	98.17 USD	98.17 USD	98.17 USD	✓
Expense Description: K9 Riggs Vet						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/27/2019	03/25/2019	JEWEL-OSCO-BUFFALO GROVE,IL,60089	58.99 USD	58.99 USD	58.99 USD	✓
Expense Description: Cake for Swearing in						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:						
03/28/2019	03/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202	97.43 USD	97.43 USD	97.43 USD	✓
Expense Description: Internet for Mar20-Apr19						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			

PROJECT #:

03/29/2019	03/28/2019	TRANS UNION-866-8102636,IL,60661	80.00 USD	80.00 USD	80.00 USD	✓
Expense Description: Credit Report Service						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	BRAVO COMPANY USA INC-877-2728626,WI,53029	706.51 USD	706.51 USD	706.51 USD	✓
Expense Description: Range Equip						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES	VENDOR #:		
PROJECT #:						
04/02/2019	04/01/2019	AMZN MKTP US MW6J118D0-AMZN.COM/BILL_WA,98109	170.91 USD	170.91 USD	170.91 USD	✓
Expense Description: IT HDMI Cables						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
04/02/2019	04/02/2019	BATTERYSHARKS.COM-800-657-1303,NY,10016	65.92 USD	65.92 USD	65.92 USD	✓
Expense Description: IT - UPS Batteries						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					7,747.86	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2019	03/04/2019	STREETSAVER-5035408837,OR,97304	1,500.00 USD	1,500.00 USD	1,125.00 USD	✓	
Expense Description: SplitSTREETSAVER 2019							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
03/05/2019	03/04/2019	STREETSAVER-5035408837,OR,97304	1,500.00 USD	1,500.00 USD	375.00 USD	✓	
Expense Description: STREETSAVER							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
03/18/2019	03/14/2019	OFFICE DEPOT #3372-720-669-1045,IL,60004	5.49 USD	5.49 USD	5.49 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/18/2019	03/15/2019	OFFICE DEPOT #3372-ARLINGTON HEI,IL,60004	(5.49) USD	(5.49) USD	(5.49) USD	✓	
Expense Description: RETURN							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/18/2019	03/15/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	44.32 USD	44.32 USD	44.32 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/20/2019	03/18/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	41.88 USD	41.88 USD	41.88 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

03/20/2019	03/18/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	22.59 USD	22.59 USD	22.59 USD	✓
Expense Description: OFFICE SUPPLIES						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/21/2019	03/19/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(26.99) USD	(26.99) USD	(26.99) USD	✓
Expense Description: RETURN - OFFICE SUPPLIES						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/21/2019	03/19/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	22.59 USD	22.59 USD	22.59 USD	✓
Expense Description: OFFICE SUPPLIES						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/21/2019	03/19/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(22.59) USD	(22.59) USD	(22.59) USD	✓
Expense Description: RETURN-OFFICE SUPPLIES						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	UDEMY ONLINE COURSES-8888385432,CA,94107	71.96 USD	71.96 USD	71.96 USD	✓
Expense Description: PROJECT MGMT ONLINE CLASS						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	STREETSAYER-5035408837,OR,97304	750.00 USD	750.00 USD	562.50 USD	✓
Expense Description: STREETSAYER PARKI						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	STREETSAYER-5035408837,OR,97304	750.00 USD	750.00 USD	187.50 USD	✓
Expense Description: STREETSAYER PARKI						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(13.20) USD	(13.20) USD	(13.20) USD	✓
Expense Description: RETURN						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(26.99) USD	(26.99) USD	(26.99) USD	✓
Expense Description: RETURN						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/29/2019	03/27/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(1.69) USD	(1.69) USD	(1.69) USD	✓
Expense Description: RETURN						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					2,361.88	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2019	03/04/2019	PAYFLOW/PAYPAL-8888839770,NE,68126	19.95 USD	19.95 USD	19.95 USD	✓	
Expense Description: Webpayments Sys Fees							

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/06/2019	03/05/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/06/2019	03/05/2019	EASYDNS.COM-TORONTO,ON,M6K 3J1		15.18 USD	15.18 USD	15.18 USD	✓
Expense Description:	Domain name registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/06/2019	03/05/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/06/2019	03/06/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		256.85 USD	256.85 USD	256.85 USD	✓
Expense Description:	HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/07/2019	03/06/2019	AMZN MKTP US M10NK2UZ0-AMZN.COM/BILL,WA,98109		278.25 USD	278.25 USD	278.25 USD	✓
Expense Description:	IT VOIP Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/07/2019	03/07/2019	AMZN MKTP US M130J2YJ1-AMZN.COM/BILL,WA,98109		389.97 USD	389.97 USD	389.97 USD	✓
Expense Description:	IT VOIP Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/11/2019	03/08/2019	AMZN MKTP US M11GV4WU0-AMZN.COM/BILL,WA,98109		188.00 USD	188.00 USD	188.00 USD	✓
Expense Description:	IT Network Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/11/2019	03/09/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/13/2019	03/12/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001		599.00 USD	599.00 USD	599.00 USD	✓
Expense Description:	Board Room AV Equipment						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/13/2019	03/12/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001		1,976.00 USD	1,976.00 USD	988.00 USD	✓
Expense Description:	Video Camera for Bridge						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
03/13/2019	03/12/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001		1,976.00 USD	1,976.00 USD	988.00 USD	✓
Expense Description:	Video Camera for Bridge						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							

03/13/2019	03/12/2019	AMZN MKTP US M18LL2UX2-AMZN.COM/BILL_WA,98109	76.94 USD	76.94 USD	76.94 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/13/2019	03/12/2019	AMZN MKTP US M4929UE2-AMZN.COM/BILL_WA,98109	185.50 USD	185.50 USD	185.50 USD	✓
Expense Description: IT VOIP Equipment						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/13/2019	03/13/2019	AMZN MKTP US M18M3UR2-AMZN.COM/BILL_WA,98109	862.43 USD	862.43 USD	862.43 USD	✓
Expense Description: Board Room AV Equipment						
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/14/2019	03/11/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
03/14/2019	03/13/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	199.99 USD	199.99 USD	199.99 USD	✓
Expense Description: Board Room AV Equipment						
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/14/2019	03/13/2019	AMZN MKTP US MW5ET1410-AMZN.COM/BILL_WA,98109	622.39 USD	622.39 USD	622.39 USD	✓
Expense Description: Board Room AV Equipment						
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/15/2019	03/13/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
03/18/2019	03/17/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	176.85 USD	176.85 USD	176.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
03/28/2019	03/28/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	241.85 USD	241.85 USD	241.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
04/02/2019	04/01/2019	MEDIASERVE INC MEDIASE-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 #:						
Card Subtotal					6,224.10	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2019	03/05/2019	RETAIL LIVE-9417303644,FL,34240	245.00 USD	245.00 USD	245.00 USD	✓	

Expense Description: Registration Retail Conf		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	BISNOW-202-2930370,DC,20001			109.00 USD	109.00 USD	109.00 USD ✓
Expense Description: Registration Event		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/08/2019	03/06/2019	HYATT HOTELS-ROSEMONT,IL,60018			10.00 USD	10.00 USD	10.00 USD ✓
Expense Description: Parking Conference		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/13/2019	03/12/2019	ICSC-NEW YORK,NY,10020			95.00 USD	95.00 USD	95.00 USD ✓
Expense Description: Registration Event		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/18/2019	03/14/2019	HYATT HOTELS-ROSEMONT,IL,60018			15.00 USD	15.00 USD	15.00 USD ✓
Expense Description: Parking Event		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						474.00	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2019	03/04/2019	CITYTECH-16305415489,IL,60516	390.00 USD	390.00 USD	292.50 USD	✓	
Expense Description: Public Salary membership		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/05/2019	03/04/2019	CITYTECH-16305415489,IL,60516	390.00 USD	390.00 USD	97.50 USD	✓	
Expense Description: Public Salary membership		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal						390.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2019	03/04/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	140.00 USD	140.00 USD	140.00 USD	✓	
Expense Description: Pension Seminar/MM		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/18/2019	03/15/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	140.00 USD	140.00 USD	140.00 USD	✓	
Expense Description: Pension Seminar/BS		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/18/2019	03/15/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: FLSA Seminar/DA							

FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:
 PROJECT #:

Card Subtotal 305.00

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2019	03/05/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	266.86 USD	266.86 USD	266.86 USD	✓	
Expense Description: canine assessmnt material							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	232.66 USD	232.66 USD	68.96 USD	✓	
Expense Description: Sp75w/100w led bulbs							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	232.66 USD	232.66 USD	163.70 USD	✓	
Expense Description: plumb/elect supply							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
03/07/2019	03/05/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	43.94 USD	43.94 USD	43.94 USD	✓	
Expense Description: canine assessmnt material							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		VENDOR #:			
PROJECT #:							
03/07/2019	03/06/2019	ZORO TOOLS INC-855-2899676,IL,60089	157.53 USD	157.53 USD	157.53 USD	✓	
Expense Description: hvac fan motor/switch							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							

Card Subtotal 700.99

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Card Transactions							
03/11/2019	03/09/2019	MENARDS E-COMMERCE-800-000-0000,WI,UNK	849.40 USD	849.40 USD	849.40 USD	✓	
Expense Description: 75 gallon water heater							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							

Card Subtotal 849.40

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2019	03/06/2019	ILLINOIS AWWA-SAINT CHARLES,IL,60174	450.00 USD	450.00 USD	225.00 USD	✓	
Expense Description: WaterCon Santos							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
03/07/2019	03/06/2019	ILLINOIS AWWA-SAINT CHARLES,IL,60174	450.00 USD	450.00 USD	225.00 USD	✓	
Expense Description: WaterCon Hines							

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/11/2019	03/07/2019	THYSSENKRUPP ELEVATOR-6782021092,GA,30144		1,657.96 USD	1,657.96 USD	1,657.96 USD	✓
Expense Description:	elevator maintenance						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
03/11/2019	03/08/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		64.47 USD	64.47 USD	64.47 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/14/2019	03/12/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		39.91 USD	39.91 USD	39.91 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/14/2019	03/12/2019	OFFICEMAX/OFFICEDEPT#6-800-463-3768,KS,66111		60.01 USD	60.01 USD	60.01 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/15/2019	03/13/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		17.20 USD	17.20 USD	17.20 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/18/2019	03/16/2019	AMZN MKTP US MW4S25JZ1-AMZN.COM/BILL_WA,98109		59.98 USD	59.98 USD	59.98 USD	✓
Expense Description:	cell phone cases						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT	VENDOR #:			
PROJECT #:							
03/19/2019	03/18/2019	TPC TRAINCO-800-220-2265,CO,80155		2,200.00 USD	2,200.00 USD	2,200.00 USD	✓
Expense Description:	A/C & R training						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,700.00 USD	1,700.00 USD	226.67 USD	✓
Expense Description:	APWA Memberships						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,700.00 USD	1,700.00 USD	113.33 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,700.00 USD	1,700.00 USD	113.33 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,700.00 USD	1,700.00 USD	113.33 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							

PROJECT #:

03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	453.33 USD	✓
Expense Description: APWA Memberships						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	113.33 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	113.33 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	56.67 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	56.67 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	56.67 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	226.67 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/22/2019	03/21/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,700.00 USD	1,700.00 USD	56.67 USD	✓
Expense Description: APWA Membership						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	69.19 USD	69.19 USD	69.19 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	THYSSENKRUPP ELEVATOR-6782021092,GA,30144	747.50 USD	747.50 USD	747.50 USD	✓
Expense Description: elevator maintenance						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
03/25/2019	03/23/2019	AMZN MKTP US MW1Z65TS2-AMZN.COM/BILL,WA,98109	19.98 USD	19.98 USD	19.98 USD	✓
Expense Description: SDS binders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						

03/28/2019	03/27/2019	PAYPAL LUNEV0410-4029357733,CA,95131	120.88 USD	120.88 USD	120.88 USD	✓
Expense Description: Bounty paper towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/28/2019	03/27/2019	PAYPAL 1961-4029357733,CA,95131	115.00 USD	115.00 USD	115.00 USD	✓
Expense Description: combustion air blower						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/28/2019	03/28/2019	AMZN MKTP US MW2CB6500-AMZN.COM/BILL.WA,98109	59.95 USD	59.95 USD	59.95 USD	✓
Expense Description: metal ice scoop						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
03/29/2019	03/28/2019	AMZN MKTP US MW35Q2HQ0-AMZN.COM/BILL.WA,98109	22.16 USD	22.16 USD	22.16 USD	✓
Expense Description: Harris varistor						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5340 LIFT STATIONS	VENDOR #:		
PROJECT #:						
03/29/2019	03/28/2019	PAYPAL TREASURECHE-4029357733,CA,95131	25.98 USD	25.98 USD	25.98 USD	✓
Expense Description: Fire Ext. cabinet cover						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					7,430.17	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2019	03/06/2019	FEDERAL SIGNAL SAFETY-UNIVERSITY PA,IL,60484	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description: siren brake solenoid-610							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/13/2019	03/11/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	117.05 USD	117.05 USD	74.50 USD	✓	
Expense Description: trailer cable							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/13/2019	03/11/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	117.05 USD	117.05 USD	29.98 USD	✓	
Expense Description: alum.id bar-143							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/13/2019	03/11/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	117.05 USD	117.05 USD	12.57 USD	✓	
Expense Description: junction box-184							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/13/2019	03/11/2019	FEDERAL SIGNAL SAFETY-UNIVERSITY PA,IL,60484	10.73 USD	10.73 USD	10.73 USD	✓	
Expense Description: shipping charge-610							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	82.69 USD	82.69 USD	82.69 USD	✓
Expense Description: parts stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.89 USD	14.89 USD	6.30 USD	✓
Expense Description: h7 bulb						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.89 USD	14.89 USD	8.59 USD	✓
Expense Description: headlight bulb						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.59 USD	14.59 USD	14.59 USD	✓
Expense Description: ball valve,barbed fitting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	15.98 USD	15.98 USD	15.98 USD	✓
Expense Description: mini red lights-143						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	228.96 USD	228.96 USD	54.91 USD	✓
Expense Description: Splicable assy.						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	228.96 USD	228.96 USD	12.57 USD	✓
Expense Description: junction box						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/01/2019	03/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	228.96 USD	228.96 USD	161.48 USD	✓
Expense Description: Carriage bolts						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					684.89	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2019	03/04/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	438.55 USD	438.55 USD	438.55 USD	✓	
Expense Description: Fire alarm repair VH							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/06/2019	03/05/2019	AMZN MKTP US MI80F5BI2-AMZN.COM/BILL_WA,98109	66.00 USD	66.00 USD	66.00 USD	✓	
Expense Description: Electrical contactor							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			

PROJECT #:

03/07/2019	03/07/2019	AMERIGAS PRODUCT-123-4567890,PA,19406	111.44 USD	111.44 USD	111.44 USD	✓
Expense Description: Propane refill						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
03/08/2019	03/06/2019	AMERICAN DOOR AND DOCK-SCHAUMBURG,IL,60173	5,512.55 USD	5,512.55 USD	5,512.55 USD	✓
Expense Description: PW garage door repair						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/11/2019	03/10/2019	AMAZON.COM MI8900KX2-AMZN.COM/BILL_WA,98109	23.53 USD	23.53 USD	23.53 USD	✓
Expense Description: HVAC pressure switch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/13/2019	03/12/2019	INT IN ARCO MECHANICA-630-3501770,IL,60106-1264	540.00 USD	540.00 USD	540.00 USD	✓
Expense Description: CO2 testing FD#24						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/13/2019	03/12/2019	INT IN ARCO MECHANICA-630-3501770,IL,60106-1264	1,350.00 USD	1,350.00 USD	1,350.00 USD	✓
Expense Description: CO2 testing PW						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/13/2019	03/13/2019	AMAZON.COM MW8J61ZA1-AMZN.COM/BILL_WA,98109	99.56 USD	99.56 USD	99.56 USD	✓
Expense Description: ADA button replacement						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/13/2019	03/13/2019	AMZN MKTP US MW3687NB1-AMZN.COM/BILL_WA,98109	51.00 USD	51.00 USD	51.00 USD	✓
Expense Description: Toilet repair parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2019	03/14/2019	AMZN MKTP US MW2Y73341-AMZN.COM/BILL_WA,98109	27.90 USD	27.90 USD	27.90 USD	✓
Expense Description: Police memorial flags						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/18/2019	03/15/2019	AMZN MKTP US MW5C82ZB0-AMZN.COM/BILL_WA,98109	189.99 USD	189.99 USD	189.99 USD	✓
Expense Description: LED retrofit kit						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
03/21/2019	03/20/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	518.50 USD	518.50 USD	518.50 USD	✓
Expense Description: Fire alarm repair						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/21/2019	03/20/2019	AMAZON.COM MW1P89081-AMZN.COM/BILL_WA,98109	34.69 USD	34.69 USD	34.69 USD	✓
Expense Description: Pipe cutters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						

03/21/2019	03/20/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	808.29 USD	808.29 USD	808.29 USD	✓
Expense Description: Fire alarm repair #23						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
03/21/2019	03/20/2019	NORTH AMERICAN CORP-8478324000,IL,60025	56.13 USD	56.13 USD	56.13 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
03/25/2019	03/22/2019	AMAZON.COM MW4ZE7G41-AMZN.COM/BILL,WA,98109	29.91 USD	29.91 USD	29.91 USD	✓
Expense Description: Pipe cutter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
03/26/2019	03/25/2019	AMAZON.COM MW0680EB2-AMZN.COM/BILL,WA,98109	15.22 USD	15.22 USD	15.22 USD	✓
Expense Description: Air pressure switch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					9,873.26	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2019	03/07/2019	CORKYS CATERING-630-9323200,IL,60101	347.45 USD	347.45 USD	347.45 USD	✓	
Expense Description: Volunteer Breakfast							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
03/11/2019	03/07/2019	CORKYS CATERING-630-9323200,IL,60101	271.50 USD	271.50 USD	271.50 USD	✓	
Expense Description: Greek Lunch							
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS 2018-033	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
03/11/2019	03/11/2019	AMAZON.COM MW5SQ3CT0-AMZN.COM/BILL,WA,98109	7.20 USD	7.20 USD	7.20 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/21/2019	03/19/2019	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	125.87 USD	125.87 USD	125.87 USD	✓	
Expense Description: Operating supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/25/2019	03/22/2019	OTC BRANDS, INC.-OMAHA,NE,68137	75.18 USD	75.18 USD	75.18 USD	✓	
Expense Description: Volunteer Decor							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
03/26/2019	03/26/2019	AMZN MKTP US MW92G7MW1-AMZN.COM/BILL,WA,98109	34.99 USD	34.99 USD	34.99 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

03/27/2019	03/25/2019	CORKYS CATERING-630-9323200,IL,60101	271.49 USD	271.49 USD	128.50 USD	✓
Expense Description: Split - Greek Lunch						
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2018-033					
03/27/2019	03/25/2019	CORKYS CATERING-630-9323200,IL,60101	271.49 USD	271.49 USD	142.99 USD	✓
Expense Description: Greek Lunch 5299						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2018-033					
03/27/2019	03/25/2019	CORKYS CATERING-630-9323200,IL,60101	83.80 USD	83.80 USD	83.80 USD	✓
Expense Description: Greek Lunch						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
Card Subtotal					1,217.48	

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/18/2019	03/15/2019	ANDERSON PEST SOLUTION-6308343300,IL,60126	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Reg for Seminar-Ed B							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					50.00		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/26/2019	03/25/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	73.46 USD	73.46 USD	32.17 USD	✓	
Expense Description: Paint							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
03/26/2019	03/25/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	73.46 USD	73.46 USD	41.29 USD	✓	
Expense Description: Paint Supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					73.46		

**Village of Wheeling
Payroll Summary
Pay Period Ended 5/3/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	776,651.77	62,896.97	839,548.74
31	Crossroads TIF	626.02	103.41	729.43
32	So Milwaukee TIF	626.02	103.41	729.43
34	Capital Projects	6,397.58	1,126.76	7,524.34
35	Town Center II TIF	626.02	103.41	729.43
36	Southeast II TIF	626.02	103.41	729.43
39	Lake Cook/Milwaukee TIF	625.99	103.42	729.41
40	Water & Sewer Fund	59,090.61	10,896.04	69,986.65
55	Grant Fund	12,732.84	828.03	13,560.87
	Total Gross Payroll	858,002.87	76,264.86	934,267.73
	Total Payroll Deductions	291,810.50	76,264.86	368,075.36
	Total Net Payroll	566,192.37	0.00	566,192.37
	Payroll Checks	0.00		
	Direct Deposits	566,192.37		
	Total Net Payroll	566,192.37		

SUNGARD PENTAMATION

DATE: 05/14/2019

TIME: 13:30:21

SELECTION CRITERIA: payable.batch='AMM05/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/21/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19000893	31483	41.85	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	19000893	31483	41.85	COFFEE SUPPLIES
	1700	5317	19000893	31483	41.85	COFFEE SUPPLIES
	1500	5317	19000918	31485	480.00	COFFEE SUPPLIES
TOTAL VOUCHER					605.55	
84	2200	5305	19000673	143000	2,746.50	FIREFIGHTING SUPPLIES
AIR ONE EQUIPMENT, INC	2200	5305	19000673	143138	571.50	FIREFIGHTING SUPPLIES
	2200	5319	19000899	143217	16.80	PROTECTIVE CLOTHING
	2200	5305	19000673	143218	278.70	FIREFIGHTING SUPPLIES
	2200	5305	19000673	143317	2,480.70	FIREFIGHTING SUPPLIES
	2200	5305	19000898	143753	285.00	SCBA EQUIPMENT
TOTAL VOUCHER					6,379.20	
9835	4200	5342	19000790	8879	2,742.79	INSPECT/CLEAN SEWER
AMERICAN UNDERGROUND INC						
TOTAL VOUCHER					2,742.79	
8035	2200	5220	19000947	06313807	377.16	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					377.16	
274	1300	5299	19000338	51202	808.56	INSPECTION/REVIEWS
B&F CONSTRUCTION CODE SERVIC	1300	5299	19000338	51215	150.00	INSPECTION/REVIEWS
TOTAL CHECK					958.56	
8865	1800	5226	19000883	511917	218.30	BACKGROUND CHECK
BACKGROUNDS ONLINE						
TOTAL VOUCHER					218.30	
296	4200	5206	19000916	0205645	1,780.00	NPDES COMPLIANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					1,780.00	
6560	1900	5218	19000303	170	630.00	ADMIN HEARINGS-APR
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
6074	1240	5105	19000925	1-006901805	505.00	TRAINING
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					505.00	
8366	1800	5226	19000885	3398	507.50	POLYGRAPH EXAMS
CONRAD POLYGRAPH INC						
TOTAL CHECK					507.50	
609	1900	5299	19000936	125189	310.00	4/15/19 LIQUOR REPORT
COUNTY COURT REPORTERS						
TOTAL VOUCHER					310.00	
3145	1240	5302	19000934	F2-68957	129.50	SHOP MANUAL
CUMMINS NPOWER LLC	4200	5310	19000940	F2-92541	91.79	FILTERS #909
TOTAL CHECK					221.29	

SUNGARD PENTAMATION

DATE: 05/14/2019

TIME: 13:30:21

SELECTION CRITERIA: payable.batch='AMM05/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/21/2019

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240	5317	19000911	55230	138.89 138.89	AIR GREASE GUN
756 E J EQUIPMENT TOTAL CHECK	1420 4200 1420 4200 1420 4200 1420 4200	5310 5310 5310 5310 5310 5310 5310 5310	19000930 19000930 19000930 19000930 19000930 19000930 19000930 19000930	P15375 P15375 P15951 P15951 P15952 P15952 P17337 P17337	75.52 57.63 1.97 1.51 325.25 248.19 303.85 231.84	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	19000924	16759	852.63 852.63	14G SCREEN #624
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	19000363	12552	4,478.77 4,478.77	FOUNTAIN MAINT.-#1
11181 HAAS ALERT TOTAL CHECK	2200	5317	19000901	1034	439.00 439.00	ALERT TRANSPONDERS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	19000890	9811904071	2,859.12 2,859.12	LAP MEALS- APRIL
1268 IBS NORTH CHICAGO TOTAL CHECK	2100	5310	19000933	49915829	122.95 122.95	REPLACEMENT BATTERY
1145 IL CITY/COUNTY MANAGEMENT AS TOTAL CHECK	1800	5201	19000879	1664	50.00 50.00	JOB POSTING
1196 ILLINOIS FIRE INSPECTORS ASC TOTAL CHECK	2200	5105	19000888	20611	50.00 50.00	MINI SEMINAR FPB-ANTOR
10598 JOHN WAGNER TOTAL CHECK	1600	5228	19000875	62393	50.00 50.00	BUSINESS CARDS
6666 JMS ENVIRONMENTAL ASSOC TOTAL CHECK	1300	5206	19000942	2333300	3,145.00 3,145.00	ASBESTOS CONSULTING
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1800	5201	19000884	180037	758.31 758.31	LEGAL PUBLICATIONS

SUNGARD PENTAMATION

DATE: 05/14/2019

TIME: 13:30:21

SELECTION CRITERIA: payable.batch='AMM05/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/21/2019

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8133	1300	5206	19000892	190223	1,000.00	INSPECT REPORT UPDATE
JUMP START WEB SOLUTIONS INC						
TOTAL CHECK					1,000.00	
1455	1900	5218	19000932		30,705.80	LEGAL SERVICE-MAR
KLEIN THORPE & JENKINS LTD	3100	5218	19000932		673.00	LEGAL SERVICE-MAR
	3500	5218	19000932		6,810.40	LEGAL SERVICE-MAR
	3600	5218	19000932		731.00	LEGAL SERVICE-MAR
	3900	5218	19000932		86.00	LEGAL SERVICE-MAR
TOTAL VOUCHER					39,006.20	
4023	1220	5299	19000927	610040	250.00	FD GOOSE CONTROL-MAY
KNOX SWAN & DOG LLC						
TOTAL CHECK					250.00	
1487	2200	5222	19000913		150.00	2019 MEMBERSHIP DUES
LAKE COUNTY FIRE CHIEFS ASSO						
TOTAL CHECK					150.00	
1586	4100	5208	19000591	3734	3,840.00	DEBRIS REMOVAL
LOVERDE CONSTRUCTION COMPANY	4100	5344	19000591	3734	1,189.20	STONE DELIVERY
TOTAL CHECK					5,029.20	
6824	2200	5105	19000887	SPRT1919	1,050.00	NIPSTA DRILLS 2019
MABAS DIVISION 3						
TOTAL CHECK					1,050.00	
5989	1600	5207	19000111	4833	5,928.25	GIS STAFFING-APR
MGP INC	4100	5207	19000111	4833	2,964.13	GIS STAFFING-APR
	4200	5207	19000111	4833	2,964.13	GIS STAFFING-APR
TOTAL VOUCHER					11,856.51	
8444	1430	5217	19000359	136751	42,498.10	LANDSCAPING-4/15
MILIEU DESIGN LLC	1430	5217	19000359	136752	2,995.71	MOWING-4/15
	1430	5217	19000359	136827	3,500.71	MOWING-4/22
	1430	5217	19000359	136828	989.80	WEEDING-4/26
	1430	5217	19000359	137139	-157.89	CREDIT INVOICE#136752
TOTAL CHECK					49,826.43	
8411	01	1501	19000917	198925	1,000.00	MSDS ONLINE ACCOUNT
MSDS ONLINE	1500	5299	19000917	198925	333.33	MSDS ONLINE ACCOUNT
	2100	5299	19000917	198925	333.33	MSDS ONLINE ACCOUNT
	2200	5299	19000917	198925	333.34	MSDS ONLINE ACCOUNT
TOTAL CHECK					2,000.00	
6625	1600	5204	19000874	00326576	2,205.84	CODE UPDATES
MUNICIPAL CODE CORP						
TOTAL VOUCHER					2,205.84	
10396	2100	5231	19000405	17430	1,050.00	TICKET SOFTWARE-APR
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/21/2019

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 ACCTPA51
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4923	01	1501	19000948	43	18,067.00	MEMBERSHIP
NORTHEASTERN IL REGIONAL CRI	2100	5231	19000948	43	36,134.00	MEMBERSHIP
TOTAL CHECK					54,201.00	
6361	1800	5246	19000880		269.00	POST ACCIDENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	19000881		40.00	PREPLACEMENT EXAM
	1800	5246	19000882		217.00	PREPLACEMENT EXAM
TOTAL CHECK					526.00	
1954	01	1501	19000926	10536	9,600.00	MEMBERSHIP DUES
NORTHWEST MUNICIPAL CONFEREN	1600	5222	19000926	10536	9,600.00	MEMBERSHIP DUES
TOTAL VOUCHER					19,200.00	
3092	2200	5318	19000868	293537826001	73.46	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	19000868	297422900001	98.15	OFFICE SUPPLIES
	2200	5318	19000868	300935869001	36.38	OFFICE SUPPLIES
	2200	5318	19000868	300952530001	28.39	OFFICE SUPPLIES
	1600	5318	19000876	303743865001	253.95	OFFICE SUPPLIES
TOTAL CHECK					490.33	
6711	1240	5315	19000939	3415-150043	140.50	REPAIR PARTS FOR FLEET
O'REILLY AUTO PARTS	1420	5310	19000939	3415-150043	58.37	REPAIR PARTS FOR FLEET
	2200	5310	19000939	3415-150043	33.99	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-150043	7.13	REPAIR PARTS FOR FLEET
	1240	5315	19000939	3415-150388	26.25	REPAIR PARTS FOR FLEET
	1420	5310	19000939	3415-150388	10.91	REPAIR PARTS FOR FLEET
	2200	5310	19000939	3415-150388	6.35	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-150388	1.33	REPAIR PARTS FOR FLEET
	1240	5315	19000939	3415-150418	7.75	REPAIR PARTS FOR FLEET
	1420	5310	19000939	3415-150418	3.22	REPAIR PARTS FOR FLEET
	2200	5310	19000939	3415-150418	1.87	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-150418	.39	REPAIR PARTS FOR FLEET
	1240	5315	19000939	3415-152411	71.23	REPAIR PARTS FOR FLEET
	1420	5310	19000939	3415-152411	29.60	REPAIR PARTS FOR FLEET
	2200	5310	19000939	3415-152411	17.25	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-152411	3.63	REPAIR PARTS FOR FLEET
	1240	5315	19000939	3415-152446	-12.87	REPAIR PARTS FOR FLEET
	1420	5310	19000939	3415-152446	-5.35	REPAIR PARTS FOR FLEET
	2200	5310	19000939	3415-152446	-3.12	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-152446	-.66	REPAIR PARTS FOR FLEET
	1240	5315	19000939	3415-155065	7.13	REPAIR PARTS FOR FLEET
						VOID VOUCHER - CONTINUED
6711	1420	5310	19000939	3415-155065	2.96	REPAIR PARTS FOR FLEET
O'REILLY AUTO PARTS	2200	5310	19000939	3415-155065	1.73	REPAIR PARTS FOR FLEET
	4200	5310	19000939	3415-155065	.36	REPAIR PARTS FOR FLEET
TOTAL VOUCHER					409.95	
8988	1420	5314	19000944	1243470	720.00	CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					720.00	
2145	1700	5228	19000895	6861503	40.67	DEPOSIT SLIPS
QUILL CORP						
TOTAL CHECK					40.67	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2150	4100	5344	19000914	1900028	900.00	DIRT FOR RESTORATIONS
R C TOPSOIL	4200	5342	19000914	1900028	900.00	DIRT FOR RESTORATIONS
TOTAL CHECK					1,800.00	
7260	2200	5313	19000897	104871	654.11	RADIO MAINTENANCE
RADICOM						
TOTAL VOUCHER					654.11	
3712	1300	5220	19000941	5056543353	173.40	CD COPIER FEE-APR
RICOH USA INC						
TOTAL CHECK					173.40	
4129	1420	5310	19000922	15339	23.50	SAFETY TEST #113
RONDOUT SERVICE CENTER	1420	5310	19000922	15368	23.50	SAFETY TEST #124
	1420	5310	19000922	15382	23.50	SAFETY TEST # 143
TOTAL CHECK					70.50	
2286	1240	5208	19000923	79582720	20.00	RECYCLE OIL
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					20.00	
2438	1240	5206	19000912	WO-3863	985.00	LIFT INSPECTION
STANDARD INDUSTRIAL & AUTOMO						
TOTAL CHECK					985.00	
10855	33	5401	19000935	S141122	1,136.00	(4) AIM 2.4 KITS
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					1,136.00	
10514	4100	5308	19000915	165063	352.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					352.00	
11180	01	4210	19000894		87.25	ALARM REFUND
DARIUS TAJANKO						
TOTAL CHECK					87.25	
2573	1160	5227	19000012	23409	2.24	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	23409	59.84	WATER BILL POSTAGE
	4200	5227	19000012	23409	12.72	WATER BILL POSTAGE
	1160	5228	19000013	23409	32.45	PRINT WATER BILLS-APR
	4100	5228	19000013	23409	865.18	PRINT WATER BILLS-APR
	4200	5228	19000013	23409	183.85	PRINT WATER BILLS-APR
TOTAL CHECK					1,156.28	
8760	2200	5106	19000867		1,242.35	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,242.35	
2666	1600	5227	19000002	328T1T189	11.19	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					11.19	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8650	1600	5318	19000878	4269370-0	9.74	OFFICE SUPPLIES
WAREHOUSE DIRECT	1600	5318	19000877	4272986-0	56.48	OFFICE SUPPLIES
TOTAL CHECK					66.22	
6513	2200	5310	19000896	1300	30.00	SAFETY LANE TEST A42
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					30.00	
2830	4100	5299	19000946	9500198647	20.00	RR CROSSING FEE
WISCONSIN CENTRAL LTD						
TOTAL CHECK					20.00	
2851	4100	5344	19000921	245281-0000	3,836.00	FITTINGS/FLANGE KIT
ZIEBELL	4100	5344	19000943	245360-000	360.00	GASKET MATERIAL
TOTAL CHECK					4,196.00	
TOTAL CASHABLE CHECKS					140,086.36	
TOTAL EFT VOUCHERS					90,351.85	
TOTAL REPORT					230,438.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 42						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17						