

**VILLAGE OF WHEELING  
EXPENDITURES  
May 30, 2019 - June 12, 2019**

**Previously Paid Invoices**

<u>5/30/2019</u>	<u>\$</u>	<u>511,204.35</u>	
			<u>\$ 511,204.35</u>

**ACH / Wire Transfers**

<u>5/30/2019</u>	<u>\$</u>	<u>88,461.56</u>	
<u>May Manuals</u>	<u>\$</u>	<u>2,456,723.59</u>	
			<u>\$ 2,545,185.15</u>

**Purchasing Cards**

<u>April 2019</u>	<u>\$</u>	<u>82,820.68</u>
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**Payroll Checks**

<u>May 31, 2019</u>	<u>\$</u>	<u>571,893.70</u>
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**Accruals to be Approved**

<u>\$</u>	<u>287,224.19</u>
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**TOTAL EXPENDITURES** \$ 3,998,328.07

SUNGARD PENTAMATION  
 DATE: 05/30/2019  
 TIME: 09:53:57  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/30/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11067 ALTORFER INDUSTRIES INC TOTAL CHECK	1140	5317	19001023	W0528001	860.00 860.00	HOLIDAY LIGHTS REMOVAL (4)
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	19001018		480.00 480.00	L DAWSON INS JUN/JUL
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	19001017		70.00 70.00	L DAWSON RX-JUN
10439 STEVEN J CALZARETTA/ROBERT G TOTAL CHECK	1140	5297	19001001		800.00 800.00	RNR ENTERTAINMENT
11194 KONANOV, NIKOLAY TOTAL CHECK	40	2207		1412 BAYSIDE	29.07 29.07	WATER BILL REFUND
10976 LORIG CONSTRUCTION CO TOTAL CHECK	3900	5506	19000241	02	496,800.00 496,800.00	DIVERSIONARY CHANNEL BRID
8815 SENSUS USA TOTAL CHECK	01 4100	1501 5207	19001005 19001005	FS19000013 FS19000013	2,875.29 8,625.87 11,501.16	METER ANNUAL SUPPORT METER ANNUAL SUPPORT
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	19000080	20656	300.00 300.00	K-9 TRAINING-MAY
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	19000971	9829494428	364.12 364.12	DATA SERVICE-MAY
TOTAL CASHABLE CHECKS					511,204.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					511,204.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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 ACCOUNTING PERIOD: 5/19

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	
2738	1420	5105	19001020	15.00	CDL RENEWAL
VINCENT HOFFMAN	1430	5105	19001020	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
1106	50	2101		32,046.82	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				32,046.82	
6327	50	2138		668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)					
TOTAL VOUCHER				668.35	
1869	50	2112		12,909.16	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				12,909.16	
9092	1600	5227	19001015	684.90	MAIL WEEK 5/6-5/10
POSTNET IL 140	1600	5227	19001016	520.45	MAIL WEEK 5/13-5/17
TOTAL VOUCHER				1,205.35	
9205	2100	5105	19000980	145.00	PARKING REIMBURSEMENT
RICK RICHARDSON					
TOTAL VOUCHER				145.00	
4199	4100	5106	19001024	47.97	UNIFORM ITEM REIMB.
ISAAC SANTOS	4200	5106	19001024	47.97	UNIFORM ITEM REIMB.
TOTAL VOUCHER				95.94	
466	1240	5205	19001036	165.68	CONF. REIMBURSEMENT
CHARLES SPRATT					
TOTAL VOUCHER				165.68	
10634	1600	5205	19001052	51.26	CONF. MEAL ADVANCE
MARIANTHI THANOPOULOS	3100	5205	19001052	51.28	CONF. MEAL ADVANCE
	3200	5205	19001052	51.28	CONF. MEAL ADVANCE
	3500	5205	19001052	51.28	CONF. MEAL ADVANCE
	3600	5205	19001052	51.28	CONF. MEAL ADVANCE
	3900	5205	19001052	51.28	CONF. MEAL ADVANCE
TOTAL VOUCHER				307.66	
2735	50	2107		18,720.84	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,720.84	
2736	50	2106		21,278.06	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,278.06	
2324	1240	5105	19001034	30.00	CDL RENEWAL
SCOTT WILSON					
TOTAL VOUCHER				30.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					88,461.56	
TOTAL REPORT					88,461.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/19

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 BS0519	IPBC MAY HEALTH PREMIUMS	N 20			05/01/19 05/01/19		1003 2019080	0.00 0.00	0.00	124679.75 124679.75
01	2011	GUARDIAN JUNE DENTAL PREMIUMS	N 20			05/29/19 05/28/19		1003 2019094	0.00 0.00	0.00	487.84 487.84
TOTAL GENERAL FUND CHECK AMT											125167.59
TOTAL GENERAL FUND NET PAYABLE											125167.59
1160	5227	POSTMASTER PERMIT 3 MAY WATER BILL POST	N 20			05/30/19 05/29/19		1003 2019096	0.00 0.00	0.00	42.08 42.08
1160	5231 BS052319	SOLID WASTE AGCY NOR JUNE SWANCC FEE	N 20			05/23/19 05/23/19		1003 2019092	0.00 0.00	0.00	37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT											37963.24
TOTAL SOLID WASTE SYSTEM NET PAYABLE											37963.24
1170	5236	PASSPORT PARKING INC APR MOBILE PAY CHRGS	N 20			05/29/19 05/29/19		1003 2019095	0.00 0.00	0.00	177.23 177.23
TOTAL COMMUTER PARKING CHECK AMT											177.23
TOTAL COMMUTER PARKING NET PAYABLE											177.23
1700	5299 BS0519	DISCOVERY BENEFITS APRIL PROCESSING FEE	N 20			05/24/19 05/24/19		1003 2019093	0.00 0.00	0.00	310.50 310.50
TOTAL FINANCE DEPARTMENT CHECK AMT											310.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											310.50
TOTAL GENERAL FUND CHECK AMT											163618.56
TOTAL GENERAL FUND NET PAYABLE											163618.56

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FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI N 2007 GO BONDS INT		20		05/31/19 05/30/19		1003 2019098	0.00 0.00		0.00	196000.00 196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

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FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHI N 2008 GO BOND INT	CHI N 20			05/31/19 05/31/19		1003 2019100	0.00 0.00		0.00	164892.48 164892.48
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												164892.48
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												164892.48
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												164892.48
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												164892.48

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				05/01/19		1003	0.00			15390.23
	BS0519	MAY 2009 GO BOND INT	20			05/01/19		2019079	0.00		0.00	15390.23
23	5624	BANK OF AMERICA, CHI N				05/31/19		1003	0.00			102847.33
		2009 GO BONDS INT	20			05/30/19		2019099	0.00		0.00	102847.33
TOTAL VENDOR CHECK AMT												118237.56
TOTAL VENDOR NET PAYABLE												118237.56
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												118237.56
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												118237.56
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												118237.56
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												118237.56



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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5609	AMALGAMATED BANK OF	N			05/16/19	2012-013	1003	0.00		475.00
	BS0519	2012A AGENT FEES	20			05/09/19	5609	2019086	0.00	0.00	475.00
3900	5624	AMALGAMATED BANK OF	N			05/31/19	2016-033	1003	0.00		174750.00
		2016 GO REFUNDING IN	20			05/31/19	5624	2019103	0.00	0.00	174750.00
3900	5624	AMALGAMATED BANK OF	N			05/31/19	2012-013	1003	0.00		35975.00
		2012A GO BONDS INT	20			05/31/19	5624	2019101	0.00	0.00	35975.00
TOTAL VENDOR CHECK AMT											211200.00
TOTAL VENDOR NET PAYABLE											211200.00
TOTAL NORTH TIF DISTRICT CHECK AMT											211200.00
TOTAL NORTH TIF DISTRICT NET PAYABLE											211200.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											211200.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											211200.00

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 ACCOUNTING PERIOD: 5/19

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705	NORTHWEST WATER COMM N 5/19-8/19 QTRLY PYMN		20		05/30/19 05/30/19		1003 2019097	0.00 0.00	0.00	527173.00 527173.00
4100	5227	POSTMASTER PERMIT 3 N MAY WATER BILL POST		20		05/30/19 05/29/19		1003 2019096	0.00 0.00	0.00	1122.06 1122.06
4100	5310 AMM05/07	INTERSTATE BILLING S N REPLACMENT HVAC PART		20	19000769-01 3014253833	05/21/19 05/07/19		1003 41193 V	0.00 0.00	05/01/19 0.00	-220.00 -220.00
TOTAL WATER DIVISION CHECK AMT											528075.06
TOTAL WATER DIVISION NET PAYABLE											528075.06
4200	5227	POSTMASTER PERMIT 3 N MAY WATER BILL POST		20		05/30/19 05/29/19		1003 2019096	0.00 0.00	0.00	238.44 238.44
TOTAL SEWER DIVISION CHECK AMT											238.44
TOTAL SEWER DIVISION NET PAYABLE											238.44
4310	5609 BS0519	AMALGAMATED BANK OF N 2012B AGENT FEES		20		05/16/19 05/15/19	2012-012 5609	1003 2019087	0.00 0.00	0.00	475.00 475.00
4310	5624	AMALGAMATED BANK OF N 2012B GO BONDS INT		20		05/31/19 05/31/19	2012-012 5624	1003 2019102	0.00 0.00	0.00	43650.00 43650.00
TOTAL VENDOR CHECK AMT											44125.00
TOTAL VENDOR NET PAYABLE											44125.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											44125.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											44125.00
TOTAL WATER AND SEWER FUND CHECK AMT											572438.50
TOTAL WATER AND SEWER FUND NET PAYABLE											572438.50

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 ACCOUNTING PERIOD: 5/19

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	2136 BS0519	STATE DISBURSEMENT U N STATE DISBURSE 05031 20				05/03/19 05/03/19		1003 2019084	0.00 0.00		2408.87 2408.87
50	2136 BS0519	STATE DISBURSEMENT U N STATE DISBURSE 05171 20				05/17/19 05/17/19		1003 2019091	0.00 0.00		2408.87 2408.87
50	2136	STATE DISBURSEMENT U N STATE DISBURSE 05311 20				05/31/19 05/31/19		1003 2019107	0.00 0.00		651.69 651.69
TOTAL VENDOR CHECK AMT											5469.43
TOTAL VENDOR NET PAYABLE											5469.43
50	2105 BS0519	INTERNAL REVENUE SER N FED PR TAXES 050319 20				05/03/19 05/03/19		1003 2019081	0.00 0.00		73946.10 73946.10
50	2102 BS0519	INTERNAL REVENUE SER N FED PR TAXES 050319 20				05/03/19 05/03/19		1003 2019081	0.00 0.00		98875.27 98875.27
50	2102 BS0519	INTERNAL REVENUE SER N FED PR TAXES 051719 20				05/17/19 05/17/19		1003 2019088	0.00 0.00		105607.64 105607.64
50	2105 BS0519	INTERNAL REVENUE SER N FED PR TAXES 051719 20				05/17/19 05/17/19		1003 2019088	0.00 0.00		75571.82 75571.82
50	2105	INTERNAL REVENUE SER N FED PR TAXES 053119 20				05/31/19 05/31/19		1003 2019104	0.00 0.00		74713.88 74713.88
50	2102	INTERNAL REVENUE SER N FED PR TAXES 053119 20				05/31/19 05/31/19		1003 2019104	0.00 0.00		101381.43 101381.43
TOTAL VENDOR CHECK AMT											530096.14
TOTAL VENDOR NET PAYABLE											530096.14
50	2103 BS0519	ILLINOIS DEPARTMENT N IL PR TAXES 050319 20				05/03/19 05/03/19		1003 2019082	0.00 0.00		36627.56 36627.56
50	2103 BS0519	ILLINOIS DEPARTMENT N IL PR TAXES 051719 20				05/17/19 05/17/19		1003 2019089	0.00 0.00		38049.62 38049.62
50	2103	ILLINOIS DEPARTMENT N IL PR TAXES 053119 20				05/31/19 05/31/19		1003 2019105	0.00 0.00		36900.12 36900.12
TOTAL VENDOR CHECK AMT											111577.30
TOTAL VENDOR NET PAYABLE											111577.30
50	2117 BS0519	IPBC MAY HEALTH PREMIUMS 20	N			05/01/19 05/01/19		1003 2019080	0.00 0.00		164758.17 164758.17
50	2118 BS0519	IPBC MAY HEALTH PREMIUMS 20	N			05/01/19 05/01/19		1003 2019080	0.00 0.00		174898.60 174898.60

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											339656.77
TOTAL VENDOR NET PAYABLE											339656.77
50	2119	GUARDIAN	N			05/29/19		1003	0.00		9480.46
		JUNE DENTAL PREMIUMS	20			05/28/19		2019094	0.00	0.00	9480.46
50	2109	WISCONSIN DEPARTMENT	N			05/31/19		1003	0.00		2510.91
		MAY WI PR TAXES	20			05/31/19		2019106	0.00	0.00	2510.91
50	2115	DIVERSIFIED 457 INVE	N			05/03/19		1003	0.00		3053.32
	BS0519	050319 CONTRIBUTIONS	20			05/03/19		2019083	0.00	0.00	3053.32
50	2115	DIVERSIFIED 457 INVE	N			05/17/19		1003	0.00		3023.09
	BS0519	051719 CONTRIBUTIONS	20			05/17/19		2019090	0.00	0.00	3023.09
50	2115	DIVERSIFIED 457 INVE	N			05/31/19		1003	0.00		3586.73
		053119 CONTRIBUTIONS	20			05/31/19		2019108	0.00	0.00	3586.73
TOTAL VENDOR CHECK AMT											9663.14
TOTAL VENDOR NET PAYABLE											9663.14
TOTAL PAYROLL FUND CHECK AMT											1008454.15
TOTAL PAYROLL FUND NET PAYABLE											1008454.15
TOTAL PAYROLL FUND CHECK AMT											1008454.15
TOTAL PAYROLL FUND NET PAYABLE											1008454.15

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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 BS0519	CCMSI ESCROW FUNDING MAY	N	20		05/07/19		1003 2019085	0.00		0.00	24280.89
						05/07/19			0.00			24280.89
51	1008 BS0519	CCMSI RECOVERY: F903964	N	20		05/07/19		1003 2019085	0.00		0.00	-2398.55
						05/07/19			0.00			-2398.55
TOTAL VENDOR CHECK AMT												21882.34
TOTAL VENDOR NET PAYABLE												21882.34
TOTAL LIABILITY INSURANCE FUND CHECK AMT												21882.34
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												21882.34
TOTAL LIABILITY INSURANCE FUND CHECK AMT												21882.34
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												21882.34
TOTAL REPORT CHECK AMT												2456723.59
TOTAL REPORT NET PAYABLE												2456723.59

**PURCHASE CARD REPORT**  
**April, 2019**

**(4/03/2019 through 5/06/2019)**

## Account Statement

Posting Date: 04/03/2019 - 05/06/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	8	20,292.09
CHRISTOPHER SURDAM	6	790.80
CHUCK SPRATT	26	2,712.25
DERRYL SHAPIRO	18	14,973.73
ESMERALDA MENDOZA	1	16.95
ILEEN BRYER	10	4,271.49
ISAAC SANTOS	1	437.88
JEFF WOLFGRAM	1	252.61
JOHN MELANIPHY III	2	65.95
JOHNNY PEREZ	4	583.12
JON SFONDILIS	6	639.99
JOSEPH LICARI	14	3,889.19
JOSEPH WARGO	1	26.75
JOSHUA BERMAN	6	1,542.48
KATHERINE WHITEHEAD	26	5,278.46
LANA RUDNIK	5	4,666.33
LUCA URSAN	19	2,983.20
MARIANTHI THANOPOULOS	3	462.77
MICHAEL CROTTY	4	887.00
MICHAEL MONDSCHAIN	2	765.48
MICHAEL SCHROEDER	2	266.38
PETER RODGERS	4	1,672.87
ROSE LEMANIS	11	883.54
SCOTT WILSON	6	2,539.47
SEAN LINDSAY	11	8,557.58
SHARI MATTHEWS HUIZAR	6	1,751.83
TAMRA WARKUSZ	5	386.40
TY JOHNSON	8	1,134.09
VINCENT HOFFMAN	1	90.00
<b>Report Totals</b>	<b>217</b>	<b>82,820.68</b>

## Expense Report

Posting Date: 04/03/2019 - 05/06/2019

ANGELA MORRIS  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/10/2019	04/09/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Mar							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/10/2019	04/09/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Mar							
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2014-037						
04/10/2019	04/10/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,957.93 USD	5,957.93 USD	5,957.93 USD	✓	
<b>Expense Description:</b> Cellular Service-Mar							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/18/2019	04/17/2019	CDW GOVT #RWT9707-800-808-4239,IL,60061	10,777.11 USD	10,777.11 USD	10,777.11 USD	✓	
<b>Expense Description:</b> New Pentamation Licenses							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2019	04/22/2019	AMZN MKTP US MZ1RT0022-AMZN.COM/BILL,WA,98109	20.38 USD	20.38 USD	20.38 USD	✓	
<b>Expense Description:</b> Wellness/Benefits Fair							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2019	04/23/2019	AMZN MKTP US MZ2NH5VP0-AMZN.COM/BILL,WA,98109	169.29 USD	169.29 USD	17.44 USD	✓	
<b>Expense Description:</b> Coffee Pot Cleaner							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2019	04/23/2019	AMZN MKTP US MZ2NH5VP0-AMZN.COM/BILL,WA,98109	169.29 USD	169.29 USD	151.85 USD	✓	
<b>Expense Description:</b> Wellness/Benefits Fair							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2019	04/23/2019	AMZN MKTP US MZ14H7V40-AMZN.COM/BILL,WA,98109	53.75 USD	53.75 USD	53.75 USD		
<b>Expense Description:</b> Wellness/Benefits Fair							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	AMZN MKTP US MZ6QP5HU0-AMZN.COM/BILL,WA,98109	94.52 USD	94.52 USD	94.52 USD	✓	
<b>Expense Description:</b> Wellness/Benefits Fair							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2019	05/02/2019	AMZN MKTP US MZ8LD89S0-AMZN.COM/BILL,WA,98109	41.45 USD	41.45 USD	41.45 USD	✓	
<b>Expense Description:</b> Wellness/Benefits Fair							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



PROJECT #:

Card Subtotal

20,292.09

## CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2019	04/05/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	204.80 USD	204.80 USD	204.80 USD	✓	
<b>Expense Description:</b> Mailboxes/Posts							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2019	04/17/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.94 USD	37.94 USD	37.94 USD	✓	
<b>Expense Description:</b> Liquid Sprayers							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2019	04/18/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	107.88 USD	107.88 USD	107.88 USD	✓	
<b>Expense Description:</b> Lumber							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/23/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	7.50 USD	7.50 USD	7.50 USD	✓	
<b>Expense Description:</b> Mulch/Arbor Day							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2019	04/24/2019	THE HOME DEPOT 1927-PALATINE,IL,60074	421.71 USD	421.71 USD	421.71 USD	✓	
<b>Expense Description:</b> Lumber							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2019	05/03/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	10.97 USD	10.97 USD	10.97 USD	✓	
<b>Expense Description:</b> Chisels							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>790.80</b>		

## CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/03/2019	04/02/2019	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	909.36 USD	909.36 USD	909.36 USD	✓	
<b>Expense Description:</b> repl brake parts for #611							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/04/2019	04/03/2019	AMZN MKTP US MW8NT8QV2-AMZN.COM/BILL,WA,98109	51.42 USD	51.42 USD	51.42 USD	✓	
<b>Expense Description:</b> repl filter unit #134B							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/04/2019	04/03/2019	AUTOZONE # 3569-WHEELING,IL,60090	12.99 USD	12.99 USD	12.99 USD	✓	
<b>Expense Description:</b> adhesive remover							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			

## PROJECT #:

04/08/2019	04/05/2019	AMZN MKTP US MW2TZ3DA2-AMZN.COM/BILL_WA,98109	58.64 USD	58.64 USD	58.64 USD	✓
<b>Expense Description:</b>	Repl filter #134B					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2019	04/05/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
<b>Expense Description:</b>	Lic plate renewal #-66					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2019	04/05/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
<b>Expense Description:</b>	Lic plate renewal fee I66					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/08/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.74 USD	5.74 USD	5.74 USD	✓
<b>Expense Description:</b>	Rep oil filter #672					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/08/2019	AMZN MKTP US MZ55N0CE1-AMZN.COM/BILL_WA,98109	13.68 USD	13.68 USD	13.68 USD	✓
<b>Expense Description:</b>	laminating pouch fuelcrds					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/11/2019	04/10/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
<b>Expense Description:</b>	license renewal #A-40					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/11/2019	04/10/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
<b>Expense Description:</b>	license renewal fee #A-40					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	USPS PO 1664620070-PROSPECT HEIG,IL,60070	6.85 USD	6.85 USD	6.85 USD	✓
<b>Expense Description:</b>	certified lettr to Cintas					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	122.72 USD	122.72 USD	122.72 USD	✓
<b>Expense Description:</b>	repl air dryer cart. Ambu					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2019	04/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.96 USD	46.96 USD	20.12 USD	✓
<b>Expense Description:</b>	Repl filters PMs					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2019	04/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.96 USD	46.96 USD	2.87 USD	✓
<b>Expense Description:</b>	Repl filters PMs					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

04/16/2019	04/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.96 USD	46.96 USD	23.97 USD	✓
<b>Expense Description:</b> Repl filters PMS						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/17/2019	04/16/2019	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	338.61 USD	338.61 USD	338.61 USD	✓
<b>Expense Description:</b> repl purge valv #623						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/18/2019	04/16/2019	PAYPAL CATALOGCOMP-4029357733,MN,55337	79.00 USD	79.00 USD	79.00 USD	✓
<b>Expense Description:</b> battt powd saw						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/18/2019	REAR VIEW SAFETY-8007641028,NY,11233	328.63 USD	328.63 USD	328.63 USD	✓
<b>Expense Description:</b> BU camera syst. #143						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/18/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	10.49 USD	10.49 USD	10.49 USD	✓
<b>Expense Description:</b> repl headlgt # 135						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2019	04/22/2019	AMZN MKTP US MZ39I1BB1-AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓
<b>Expense Description:</b> repl batt for elc ratchet						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2019	04/22/2019	AUTOZONE # 3569-WHEELING,IL,60090	229.94 USD	229.94 USD	229.94 USD	✓
<b>Expense Description:</b> repl brake prts unit #602						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/24/2019	04/23/2019	AMZN MKTP US MZ75L08K1-AMZN.COM/BILL,WA,98109	35.56 USD	35.56 USD	35.56 USD	✓
<b>Expense Description:</b> Repl blades for saw						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/30/2019	04/29/2019	AUTOZONE # 3569-WHEELING,IL,60090	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Repl HVAC blwr resist#400						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/02/2019	05/01/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	27.77 USD	27.77 USD	27.77 USD	✓
<b>Expense Description:</b> oil filter #909						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2019	05/02/2019	AMZN MKTP US MZ0C61KP2-AMZN.COM/BILL,WA,98109	13.80 USD	13.80 USD	13.80 USD	✓
<b>Expense Description:</b> mirror adhsv kit #143						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2019	05/02/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
<b>Expense Description:</b> License renewal # A-32						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		

**PROJECT #:**

05/03/2019	05/02/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
<b>Expense Description:</b> License renewal fee # A32						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/03/2019	05/02/2019	ASE-7036696600,VA,20176	65.00 USD	65.00 USD	65.00 USD	✓
<b>Expense Description:</b> ASE blue seal fee						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,712.25</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/03/2019	04/02/2019	AMAZON.COM MW61R1BZ2-AMZN.COM/BILL,WA,98109	37.98 USD	37.98 USD	37.98 USD	✓	
<b>Expense Description:</b> Batteries Board Room Mtgs							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	723.21 USD	723.21 USD	301.33 USD	✓	
<b>Expense Description:</b> Servers Support Renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	723.21 USD	723.21 USD	421.88 USD	✓	
<b>Expense Description:</b> Servers Support Renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	794.85 USD	794.85 USD	397.43 USD	✓	
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	794.85 USD	794.85 USD	397.42 USD	✓	
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	237.25 USD	237.25 USD	177.94 USD	✓	
<b>Expense Description:</b> Server Support Renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	237.25 USD	237.25 USD	59.31 USD	✓	
<b>Expense Description:</b> Server Support Renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,469.83 USD	1,469.83 USD	612.43 USD	✓	
<b>Expense Description:</b> DellServerSupportRenwal							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,469.83 USD	1,469.83 USD	857.40 USD	✓
<b>Expense Description:</b>	DellServerSupportRenwal					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	166.84 USD	166.84 USD	83.42 USD	✓
<b>Expense Description:</b>	Server support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	166.84 USD	166.84 USD	83.42 USD	✓
<b>Expense Description:</b>	Server support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	518.01 USD	518.01 USD	215.84 USD	✓
<b>Expense Description:</b>	DellServerSupportRenwal					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	518.01 USD	518.01 USD	302.17 USD	✓
<b>Expense Description:</b>	DellServerSupportRenwal					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	602.24 USD	602.24 USD	296.56 USD	✓
<b>Expense Description:</b>	Server support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	602.24 USD	602.24 USD	305.68 USD	✓
<b>Expense Description:</b>	Server support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,822.18 USD	1,822.18 USD	607.39 USD	✓
<b>Expense Description:</b>	DellServerSupportRenwal					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,822.18 USD	1,822.18 USD	1,214.79 USD	✓
<b>Expense Description:</b>	DellServerSupportRenwal					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	395.22 USD	395.22 USD	197.61 USD	✓
<b>Expense Description:</b>	Support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	395.22 USD	395.22 USD	197.61 USD	✓
<b>Expense Description:</b>	Support renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	825.45 USD	825.45 USD	309.54 USD	✓

<b>Expense Description:</b> Support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		825.45 USD	825.45 USD	515.91 USD	✓
<b>Expense Description:</b> Support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		181.10 USD	181.10 USD	120.73 USD	✓
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		181.10 USD	181.10 USD	60.37 USD	✓
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		537.10 USD	537.10 USD	119.65 USD	✓
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		537.10 USD	537.10 USD	417.45 USD	✓
<b>Expense Description:</b> Server support renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/11/2019	04/10/2019	AMAZON.COM MZ7UK4L11-AMZN.COM/BILL_WA,98109		20.99 USD	20.99 USD	20.99 USD	✓
<b>Expense Description:</b> Otterbox Phone Cover							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	39.65 USD	✓
<b>Expense Description:</b> March Copies CD West							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	17.73 USD	✓
<b>Expense Description:</b> March Copies PW Fleet							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	97.10 USD	✓
<b>Expense Description:</b> March Copies Police Hall							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	183.17 USD	✓
<b>Expense Description:</b> MarchCopiesPoliceRecords							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	122.83 USD	✓
<b>Expense Description:</b> March Copies Finance							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018		580.36 USD	580.36 USD	39.96 USD	✓

<b>Expense Description:</b> March Copies PW Admin							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018	580.36 USD	580.36 USD	39.96 USD		✓
<b>Expense Description:</b> March Copies PW H2O							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/25/2019	WAREHOUSE DIRECT-8006000065,IL,60018	580.36 USD	580.36 USD	39.96 USD		✓
<b>Expense Description:</b> March Copies PW Sewer							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2019	05/02/2019	CDW GOVT #SCZ2506-800-808-4239,IL,60061	3,958.50 USD	3,958.50 USD	2,639.00 USD		✓
<b>Expense Description:</b> SymEndpointProtRenewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2019	05/02/2019	CDW GOVT #SCZ2506-800-808-4239,IL,60061	3,958.50 USD	3,958.50 USD	1,319.50 USD		✓
<b>Expense Description:</b> SymEndpointProtRenewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2019	05/02/2019	SONICWALL, INC.-SUNNYVALE,CA,94089	2,090.63 USD	2,090.63 USD	1,291.46 USD		✓
<b>Expense Description:</b> Sonicwall Maint Renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2019	05/02/2019	SONICWALL, INC.-SUNNYVALE,CA,94089	2,090.63 USD	2,090.63 USD	799.17 USD		✓
<b>Expense Description:</b> Sonicwall Maint Renewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2019	05/04/2019	AMZN MKTP US MZ27269W2-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD		✓
<b>Expense Description:</b> IT Supplies							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>14,973.73</b>		

**ESMERALDA MENDOZA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/29/2019	04/26/2019	PLANETIZEN-8772607526-8772607526,CA,90010	16.95 USD	16.95 USD	16.95 USD		✓
<b>Expense Description:</b> Training							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>16.95</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/04/2019	04/03/2019	EAGLE ENGRAVING-6303771056,IL,60174	111.50 USD	111.50 USD	111.50 USD		✓
<b>Expense Description:</b> Individual MABAS Tags							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			

**PROJECT #:**

04/08/2019	04/04/2019	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	240.00 USD	240.00 USD	140.00 USD	✓
<b>Expense Description:</b> Yearly Membership Maclsaa						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2019	04/04/2019	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	240.00 USD	240.00 USD	100.00 USD	✓
<b>Expense Description:</b> Yearly Membership Maclsaa						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2019	04/05/2019	WEST MARINE #76-FOX LAKE,IL,60020	1,897.00 USD	1,897.00 USD	1,897.00 USD	✓
<b>Expense Description:</b> Dive Team PDF's						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2019	04/05/2019	INDUSTRIAL SAFETY GEAR-419-8417720,OH,43617	152.69 USD	152.69 USD	152.69 USD	✓
<b>Expense Description:</b> Dive Team Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/22/2019	04/18/2019	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	193.45 USD	193.45 USD	193.45 USD	✓
<b>Expense Description:</b> Public Education Material						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/24/2019	04/23/2019	LIVE ACTION SAFETY-18443425548,OR,97402	311.48 USD	311.48 USD	311.48 USD	✓
<b>Expense Description:</b> Medical Supplies						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/30/2019	04/29/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,854.30 USD	1,854.30 USD	1,854.30 USD	✓
<b>Expense Description:</b> TRT Training Weller						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/02/2019	05/01/2019	JONES & BARTLETT LEARN-8008320034,MA,01803	97.97 USD	97.97 USD	97.97 USD	✓
<b>Expense Description:</b> Textbook for Theobold						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2019	05/02/2019	LIVE ACTION SAFETY-18443425548,OR,97402	278.10 USD	278.10 USD	278.10 USD	✓
<b>Expense Description:</b> Medical Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/06/2019	05/02/2019	IMAGETREND INC-LAKEVILLE,MN,55044	(865.00) USD	(865.00) USD	(865.00) USD	✓
<b>Expense Description:</b> Refund for training Carls						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,271.49</b>	

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/03/2019	05/01/2019	RUSSO POWER - HAINESVI-HAINESVILLE,IL,60030	437.88 USD	437.88 USD	437.88 USD	✓
<b>Expense Description:</b> Rakes and shovels						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>		<b>Card Subtotal</b>				<b>437.88</b>

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2019	04/04/2019	AMERICAN AIRLINES-8004337300,TX,75261	252.61 USD	252.61 USD	252.61 USD	✓	
<b>Expense Description:</b> AWWA ACE 2019 Flight							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>		<b>Card Subtotal</b>				<b>252.61</b>	

**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2019	04/10/2019	BUDDYZ PIZZA-MCHENRY,IL,60050	15.95 USD	15.95 USD	15.95 USD	✓	
<b>Expense Description:</b> ED Professionals Luncheon							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/19/2019	04/18/2019	EB 2019 CHICAGOS NORT-8014137200,CA,94103	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> North Shore CVB Luncheon							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>		<b>Card Subtotal</b>				<b>65.95</b>	

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2019	04/04/2019	FASTSIGNS ARLINGTON-ARLINGTON HEI,IL,60004	181.00 USD	181.00 USD	181.00 USD	✓	
<b>Expense Description:</b> Human services sign							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/10/2019	04/09/2019	1000BULBS.COM-800-624-4488,TX,75041	247.55 USD	247.55 USD	247.55 USD	✓	
<b>Expense Description:</b> Light bulbs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/26/2019	04/25/2019	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓	
<b>Expense Description:</b> Extinguisher recharge							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/26/2019	04/26/2019	GRAINGER-877-2022594,IL,60045-5202	114.49 USD	114.49 USD	114.49 USD	✓	
<b>Expense Description:</b> Fuses							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

PROJECT #:

Card Subtotal

583.12

## JON SFONDILIS

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/04/2019	04/03/2019	IL MUNICIPAL LEAGUE-2175251220,IL,62701	45.00 USD	45.00 USD	45.00 USD	✓	
<b>Expense Description:</b> Elected official handbook							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2019	04/05/2019	INTERNATIONAL INSTITUT-909-9444162,CA,91730	210.00 USD	210.00 USD	210.00 USD	✓	
<b>Expense Description:</b> Clerk Confnce/Henneberry							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/10/2019	04/09/2019	WRISTCO-2627545885,WI,53151	180.00 USD	180.00 USD	180.00 USD	✓	
<b>Expense Description:</b> RNR wristbands							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2019-029							
04/10/2019	04/10/2019	DOOLINS-312-243-9424,IL,60642	40.03 USD	40.03 USD	40.03 USD	✓	
<b>Expense Description:</b> RNR drink tix							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2019-029							
04/11/2019	04/10/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
<b>Expense Description:</b> Online subscription							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/17/2019	04/16/2019	INTERNATION-2029623680,DC,20002	149.00 USD	149.00 USD	149.00 USD	✓	
<b>Expense Description:</b> CD seminar/Robles							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>639.99</b>		

## JOSEPH LICARI

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/03/2019	04/01/2019	APCO INTERNATIONAL INC-386-944-2422,FL,32114	320.00 USD	320.00 USD	320.00 USD	✓	
<b>Expense Description:</b> 2019 APCO conference reg.							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/03/2019	04/02/2019	NORTHSHORE PHYSICIAN-877-210-4351,IL,60201	557.00 USD	557.00 USD	557.00 USD	✓	
<b>Expense Description:</b> WPD Medicals for new ofcr							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5246 MEDICAL EXAMS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2019	04/05/2019	NEPELRA-8582993150,CA,92121	95.00 USD	95.00 USD	95.00 USD	✓	
<b>Expense Description:</b> CLRP recert training							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

04/08/2019	04/05/2019	MINUTEMAN PRESS - WHEE-WHEELING,IL,60090	222.55 USD	222.55 USD	222.55 USD	✓
<b>Expense Description:</b> WPD Annual report						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-800-843-4227,VA,22314	370.00 USD	370.00 USD	370.00 USD	✓
<b>Expense Description:</b> IACP Conference						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-ALEXANDRIA,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> IACP membership						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-ALEXANDRIA,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> IACP membership						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-ALEXANDRIA,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> IACP Dues						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-800-843-4227,VA,22314	370.00 USD	370.00 USD	370.00 USD	✓
<b>Expense Description:</b> IACP Conference						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/10/2019	IACP-800-843-4227,VA,22314	370.00 USD	370.00 USD	370.00 USD	✓
<b>Expense Description:</b> IACP Conferenece						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/11/2019	AMERICAN AIRLINES-8004337300,TX,75261	242.60 USD	242.60 USD	242.60 USD	✓
<b>Expense Description:</b> CALEA Conference						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/06/2019	05/02/2019	AMERICAN AIRLINES-8004337300,TX,75261	447.60 USD	447.60 USD	447.60 USD	✓
<b>Expense Description:</b> DRE Convention						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/06/2019	05/02/2019	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	162.22 USD	162.22 USD	162.22 USD	✓
<b>Expense Description:</b> Police Memorial						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/06/2019	05/02/2019	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	162.22 USD	162.22 USD	162.22 USD	✓
<b>Expense Description:</b> Police Memorial						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,889.19</b>	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2019	04/10/2019	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	26.75 USD	26.75 USD	26.75 USD	✓	
<b>Expense Description:</b> Crimping tool and clamps							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2003-008							
<b>Card Subtotal</b>					<b>26.75</b>		

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2019	04/08/2019	GRAINGER-877-2022594,IL,60045-5202	28.20 USD	28.20 USD	28.20 USD	✓	
<b>Expense Description:</b> T3 Light Bulbs							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/11/2019	04/10/2019	ZORO TOOLS INC-855-2899676,IL,60089	38.18 USD	38.18 USD	38.18 USD	✓	
<b>Expense Description:</b> Rubber Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/30/2019	04/29/2019	USA BLUE BOOK-8004939876,IL,60085	165.95 USD	165.95 USD	165.95 USD	✓	
<b>Expense Description:</b> Dechlorination Tabs							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/03/2019	05/01/2019	SWAN ANALYTICAL USA IN-WHEELING,IL,60090	1,061.00 USD	1,061.00 USD	1,061.00 USD	✓	
<b>Expense Description:</b> CL2 Recalibration							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/06/2019	05/03/2019	USA BLUE BOOK-8004939876,IL,60085	170.41 USD	170.41 USD	170.41 USD	✓	
<b>Expense Description:</b> Iron Test Packets							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/06/2019	05/03/2019	ZORO TOOLS INC-855-2899676,IL,60089	78.74 USD	78.74 USD	78.74 USD	✓	
<b>Expense Description:</b> Rubber Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,542.48</b>		

### KATHERINE WHITEHEAD

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/04/2019	04/03/2019	AMZN MKTP US MW63157J1-AMZN.COM/BILL_WA,98109	57.27 USD	57.27 USD	57.27 USD	✓	
<b>Expense Description:</b> IT Supplies-Tools							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2019	04/04/2019	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	158.20 USD	158.20 USD	158.20 USD	✓	
<b>Expense Description:</b> ILEAS - Kopecky							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				

## PROJECT #:

04/08/2019	04/05/2019	SHEET LABELS INC-8883882502,NY,12801	20.84 USD	20.84 USD	20.84 USD	✓
<b>Expense Description:</b> NNO Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/09/2019	04/01/2019	BRAVO COMPANY USA INC-877-2728626,WI,53029	(41.56) USD	(41.56) USD	(41.56) USD	✓
<b>Expense Description:</b> Tax Refund						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/11/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓
<b>Expense Description:</b> ILCS - March						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/11/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	320.00 USD	320.00 USD	320.00 USD	✓
<b>Expense Description:</b> Animal Impound/Mar&April						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2019	04/12/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	177.98 USD	177.98 USD	177.98 USD	✓
<b>Expense Description:</b> Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	55.00 USD	55.00 USD	36.67 USD	✓
<b>Expense Description:</b> CPS recert #145						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	55.00 USD	55.00 USD	12.22 USD	✓
<b>Expense Description:</b> CPS recert #145						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	55.00 USD	55.00 USD	6.11 USD	✓
<b>Expense Description:</b> CPS recert #145						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	16.15 USD	16.15 USD	16.15 USD	✓
<b>Expense Description:</b> 911 Copier March						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	SAMS CLUB #6228-VERNON HILLS,IL,60061	272.32 USD	272.32 USD	272.32 USD	✓
<b>Expense Description:</b> TC Week Treats						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/17/2019	04/16/2019	AMZN MKTP US MZ7P18L12-AMZN.COM/BILL,WA,98109	129.90 USD	129.90 USD	129.90 USD	✓
<b>Expense Description:</b> IT Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/17/2019	04/16/2019	WALMART.COM-8009666546,AR,72716	822.93 USD	822.93 USD	822.93 USD	✓
<b>Expense Description:</b> 911 TV's & Mounts						

<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2019	04/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		16.37 USD	16.37 USD	16.37 USD	✓
<b>Expense Description:</b>	Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2019	04/23/2019	AMZN MKTP US MZ7NR21S2-AMZN.COM/BILL,WA,98109		200.93 USD	200.93 USD	200.93 USD	✓
<b>Expense Description:</b>	IT Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/24/2019	04/23/2019	AMZN MKTP US MZ40U9B01-AMZN.COM/BILL,WA,98109		53.52 USD	53.52 USD	53.52 USD	✓
<b>Expense Description:</b>	IT Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/24/2019	04/23/2019	WAL-MART #1735-WHEELING,IL,60090		35.00 USD	35.00 USD	35.00 USD	✓
<b>Expense Description:</b>	NIPAS meeting snacks						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/23/2019	JEWEL-OSCO-BUFFALO GROVE,IL,60089		41.99 USD	41.99 USD	41.99 USD	✓
<b>Expense Description:</b>	Youth Police Academy Cake						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2019	04/26/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		1,010.28 USD	1,010.28 USD	1,010.28 USD	✓
<b>Expense Description:</b>	Broadband 3/5-4/4						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2019	04/26/2019	CROWN TROPHY-8478089706,IL,60089		26.95 USD	26.95 USD	26.95 USD	✓
<b>Expense Description:</b>	911 Award-Gerould						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2019	04/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202		97.43 USD	97.43 USD	97.43 USD	✓
<b>Expense Description:</b>	Internet 4/20-5/19						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/29/2019	AMZN MKTP US MZ0JX89P1-AMZN.COM/BILL,WA,98109		129.90 USD	129.90 USD	129.90 USD	✓
<b>Expense Description:</b>	IT Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2019	04/30/2019	AMZN MKTP US MZ4VE6QU2-AMZN.COM/BILL,WA,98109		19.00 USD	19.00 USD	19.00 USD	✓
<b>Expense Description:</b>	Battery						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2019	05/02/2019	TRANS UNION-866-8102636,IL,60661		160.00 USD	160.00 USD	160.00 USD	✓
<b>Expense Description:</b>	Credit Service/Mar&April						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2019	05/02/2019	PARTNERS AND PAWS-LISLE,IL,60532		332.15 USD	332.15 USD	332.15 USD	✓
<b>Expense Description:</b>	K9 Riggs - Vet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

05/06/2019	05/03/2019	HOMEWOOD SUITES-HUNTSVILLE,AL,35801-4414	194.98 USD	194.98 USD	194.98 USD	✓
<b>Expense Description:</b> CALEA Conference/Licari						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/06/2019	05/04/2019	EMBASSY SUITES-HUNTSVILLE,AL,35801	739.40 USD	739.40 USD	739.40 USD	✓
<b>Expense Description:</b> CALEA Conference/Kopecky						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,278.46</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/03/2019	04/03/2019	AMAZON.COM MW9L95D90-AMZN.COM/BILL,WA,98109	104.72 USD	104.72 USD	26.76 USD	✓	
<b>Expense Description:</b> binders							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/03/2019	04/03/2019	AMAZON.COM MW9L95D90-AMZN.COM/BILL,WA,98109	104.72 USD	104.72 USD	77.96 USD	✓	
<b>Expense Description:</b> safety vests							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2019	04/06/2019	COMM ED COMM PMT-800-685-0123,IL,60603	1,177.95 USD	1,177.95 USD	1,177.95 USD	✓	
<b>Expense Description:</b> ComEd Street Lights							
<b>FUND/PROGRAM:</b> 0011 MFT 2019-002		<b>EXPENDITURE ACCOUNTS:</b> 5209 ENERGY	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/22/2019	DLT SOLUTIONS 703-773--HERNDON,VA,20171	3,273.66 USD	3,273.66 USD	1,636.83 USD	✓	
<b>Expense Description:</b> Spl2019 autocad							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/22/2019	DLT SOLUTIONS 703-773--HERNDON,VA,20171	3,273.66 USD	3,273.66 USD	1,636.83 USD	✓	
<b>Expense Description:</b> 2020 autocad							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	IAFSM-6304438145,IL,60175	55.00 USD	55.00 USD	30.00 USD	✓	
<b>Expense Description:</b> Split - CRS seminar							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	IAFSM-6304438145,IL,60175	55.00 USD	55.00 USD	16.67 USD	✓	
<b>Expense Description:</b> IAFSM memb. Kyle							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	IAFSM-6304438145,IL,60175	55.00 USD	55.00 USD	8.33 USD	✓	
<b>Expense Description:</b> IAFSM memb. Kyle							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	IAFSM-6304438145,IL,60175	55.00 USD	55.00 USD	30.00 USD	✓	

<b>Expense Description:</b> CRS seminar LR		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>
<b>PROJECT #:</b>				
04/25/2019	04/24/2019	IAFSM-6304438145.IL.60175	55.00 USD	55.00 USD 16.67 USD ✓
<b>Expense Description:</b> IAFSM memb. Tack		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>
<b>PROJECT #:</b>				
04/25/2019	04/24/2019	IAFSM-6304438145.IL.60175	55.00 USD	55.00 USD 8.33 USD ✓
<b>Expense Description:</b> IAFSM memb. Tack		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>
<b>PROJECT #:</b>				
<b>Card Subtotal</b>				<b>4,666.33</b>

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2019	04/04/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/05/2019	04/04/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2019	04/06/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	256.85 USD	256.85 USD	256.85 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2019	04/07/2019	AMZN MKTP US MW37F27Q0-AMZN.COM/BILL,WA,98109	181.99 USD	181.99 USD	181.99 USD	✓	
<b>Expense Description:</b> IT Misc Equipment		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/10/2019	04/08/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/10/2019	04/09/2019	GMIS-AUSTIN,TX,78723	300.00 USD	300.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Annual GMIS Membership		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/10/2019	04/09/2019	GMIS-AUSTIN,TX,78723	300.00 USD	300.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Annual GMIS Membership		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/11/2019	04/10/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/12/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	



<b>Expense Description:</b> Wireless Data Services		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
04/17/2019	04/17/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		176.85 USD	176.85 USD	176.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
04/23/2019	04/23/2019	AMZN MKTP US MZ6IY81E2-AMZN.COM/BILL,WA,98109		178.00 USD	178.00 USD	178.00 USD	✓
<b>Expense Description:</b> IT Wireless Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
04/24/2019	04/23/2019	AMAZON.COM MZ6CA78R1 A-AMZN.COM/BILL,WA,98109		399.98 USD	399.98 USD	399.98 USD	✓
<b>Expense Description:</b> IT AV Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND						
<b>PROJECT #:</b>							
04/26/2019	04/25/2019	EASYDNS.COM-TORONTO,ON,M6K 3J1		39.95 USD	39.95 USD	39.95 USD	✓
<b>Expense Description:</b> Domain Name Registration		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
04/29/2019	04/28/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		241.85 USD	241.85 USD	241.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
04/29/2019	04/28/2019	AMZN MKTP US MZ84S86H0-AMZN.COM/BILL,WA,98109		178.00 USD	178.00 USD	178.00 USD	✓
<b>Expense Description:</b> IT Wireless Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
04/30/2019	04/29/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001		607.95 USD	607.95 USD	607.95 USD	✓
<b>Expense Description:</b> Board Rm Audio Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND						
<b>PROJECT #:</b>							
05/02/2019	05/01/2019	MEDIASERVE INC MEDIASE-16153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
05/06/2019	05/04/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
05/06/2019	05/04/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
05/06/2019	05/06/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		256.85 USD	256.85 USD	256.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>2,983.20</b>	

**MARIANTHI THANOPOULOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	77.32 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	77.32 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT. <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	77.32 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	77.32 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	77.32 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 3600 Southeast 2 TIF <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	386.60 USD	386.60 USD	0.00 USD	✓	
<b>Expense Description:</b> Airfare - Select USA Conf <b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT <b>PROJECT #:</b> 2019-024 <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b>							
04/11/2019	04/10/2019	BUDDYZ PIZZA-MCHENRY,IL,60050	26.17 USD	26.17 USD	26.17 USD	✓	
<b>Expense Description:</b> Economic Dev. Luncheon <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b>							
04/19/2019	04/18/2019	EB 2019 CHICAGOS NORT-8014137200,CA,94103	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> CNSCVB Annual Luncheon <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>462.77</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/15/2019	04/12/2019	TEMPLEPUBLI-7035271901,VA,22201	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Firefighter ad <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING <b>VENDOR #:</b>							
04/19/2019	04/18/2019	AMERICAN PLANNING A-3124319100,IL,60601	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Village Planner ad <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING <b>VENDOR #:</b>							

**PROJECT #:**

04/22/2019	04/19/2019	PAYPAL APAIL-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> Village Planner ad						
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/22/2019	04/19/2019	INT IN THE BLUE LINE-847-5480222,IL,60048-3227	397.00 USD	397.00 USD	397.00 USD	✓
<b>Expense Description:</b> Firefighter ad						
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>887.00</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/12/2019	04/11/2019	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	425.00 USD	425.00 USD	425.00 USD	✓	
<b>Expense Description:</b> GFOA Budget Award Fee							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/06/2019	05/02/2019	EMBASSY SUITES-EAST PEORIA,IL,61611	340.48 USD	340.48 USD	340.48 USD	✓	
<b>Expense Description:</b> IPPFA Conference/MM							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>765.48</b>		

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/18/2019	04/16/2019	MCMaster-CARR-630-834-9600,IL,60126	86.43 USD	86.43 USD	86.43 USD	✓	
<b>Expense Description:</b> heavy duty cart wheels							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	SUPPLYHOUSE.COM-8887574774,NY,11747	179.95 USD	179.95 USD	179.95 USD	✓	
<b>Expense Description:</b> hvac condensing fan							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>266.38</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/10/2019	04/10/2019	PORTER LEE CORPORATION-847-985-2060,IL,60193-4567	903.20 USD	903.20 USD	903.20 USD	✓	
<b>Expense Description:</b> Beast labels/ribbons							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	P J PHOTOGRAPHY AND LA-NORTHBROOK,IL,60062	285.00 USD	285.00 USD	285.00 USD	✓	
<b>Expense Description:</b> Dawson slides to digital							

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2019	04/19/2019	ULINE SHIP SUPPLIES-800-295-5510,WI,53158			75.13 USD	75.13 USD	75.13 USD ✓
<b>Expense Description:</b>	CD envelopes						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2019	04/25/2019	RIMAGE CORP-612-6176231,MN,55439			409.54 USD	409.54 USD	409.54 USD ✓
<b>Expense Description:</b>	COBAN dvd's & supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>							<b>1,672.87</b>

### ROSE LEMANIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/04/2019	04/02/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	48.58 USD	48.58 USD	48.58 USD	✓	
<b>Expense Description:</b>	misc. office supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/05/2019	04/04/2019	PAYPAL PENGZHANWAN-4029357733,CA,95131	50.70 USD	50.70 USD	50.70 USD	✓	
<b>Expense Description:</b>	LED corn bulbs						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2019	04/05/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	23.85 USD	23.85 USD	23.85 USD	✓	
<b>Expense Description:</b>	misc. office supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL,WA,98109	362.16 USD	362.16 USD	60.36 USD	✓	
<b>Expense Description:</b>	eye wash stations						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL,WA,98109	362.16 USD	362.16 USD	60.36 USD	✓	
<b>Expense Description:</b>	eye wash stations						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL,WA,98109	362.16 USD	362.16 USD	60.36 USD	✓	
<b>Expense Description:</b>	eye wash stations						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL,WA,98109	362.16 USD	362.16 USD	60.36 USD	✓	
<b>Expense Description:</b>	eye wash stations						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL,WA,98109	362.16 USD	362.16 USD	60.36 USD	✓	
<b>Expense Description:</b>	eye wash stations						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

04/12/2019	04/11/2019	AMAZON.COM MW5B08W32 A-AMZN.COM/BILL_WA,98109	362.16 USD	362.16 USD	60.36 USD	✓
<b>Expense Description:</b> eye wash stations						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	51.83 USD	51.83 USD	51.83 USD	✓
<b>Expense Description:</b> misc. office supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2019	04/12/2019	ARBOR DAY FOUNDATION-4024745655,NE,68508	33.90 USD	33.90 USD	33.90 USD	✓
<b>Expense Description:</b> Arbor Day giveaways						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2019	04/15/2019	ARBOR DAY FOUNDATION-4024745655,NE,68508	16.95 USD	16.95 USD	16.95 USD	✓
<b>Expense Description:</b> Arbor Day giveaways						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/17/2019	04/16/2019	BATTERY JUNCTION-8605814540,CT,06475	34.71 USD	34.71 USD	34.71 USD	✓
<b>Expense Description:</b> dept battery supply						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/18/2019	04/16/2019	OTC BRANDS, INC.-OMAHA,NE,68137	50.81 USD	50.81 USD	50.81 USD	✓
<b>Expense Description:</b> Arbor Day giveaways						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/16/2019	OTC BRANDS, INC.-OMAHA,NE,68137	75.10 USD	75.10 USD	75.10 USD	✓
<b>Expense Description:</b> Arbor Day giveaways						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/29/2019	04/26/2019	AMZN MKTP US MZ4II5MG2-AMZN.COM/BILL_WA,98109	134.95 USD	134.95 USD	134.95 USD	✓
<b>Expense Description:</b> Fingerprint Readers						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>883.54</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/15/2019	04/12/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	1,509.00 USD	1,509.00 USD	1,509.00 USD	✓	
<b>Expense Description:</b> LED dual color emer. lgts							
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/12/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	127.40 USD	127.40 USD	127.40 USD	✓	
<b>Expense Description:</b> LED B/U lamp-611							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	307.66 USD	307.66 USD	90.80 USD	✓
<b>Expense Description:</b> versoak pads						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	307.66 USD	307.66 USD	216.86 USD	✓
<b>Expense Description:</b> chemical stock						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	577.39 USD	577.39 USD	33.00 USD	✓
<b>Expense Description:</b> nitrile gloves						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	577.39 USD	577.39 USD	544.39 USD	✓
<b>Expense Description:</b> parts room stock						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	7.08 USD	7.08 USD	7.08 USD	✓
<b>Expense Description:</b> red marker lights-612						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2019	04/17/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.94 USD	10.94 USD	10.94 USD	✓
<b>Expense Description:</b> LED marker lights-610						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,539.47</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/03/2019	04/02/2019	AMAZON.COM MW0LY32N1 A-AMZN.COM/BILL,WA,98109	79.19 USD	79.19 USD	79.19 USD	✓	
<b>Expense Description:</b> Welder extension cable							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/11/2019	04/02/2019	GRAINGER-LAKE FOREST,IL,60045-5202	(4.70) USD	(4.70) USD	(4.70) USD	✓	
<b>Expense Description:</b> Work gloves credit							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/11/2019	04/02/2019	GRAINGER-LAKE FOREST,IL,60045-5202	(3.74) USD	(3.74) USD	(3.74) USD	✓	
<b>Expense Description:</b> Work gloves credit							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	NORTH AMERICAN CORP-8478324000,IL,60025	3,954.42 USD	3,954.42 USD	3,954.42 USD	✓	
<b>Expense Description:</b> Janitorial supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/12/2019	DOORS SYSTEMS INC-630-2500101,IL,60563	3,296.00 USD	3,296.00 USD	3,296.00 USD	✓	

<b>Expense Description:</b> Garage door maintenance		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/12/2019	DOORS SYSTEMS INC-630-2500101,IL,60563	296.00 USD	296.00 USD	296.00 USD	✓	
<b>Expense Description:</b> Garage door repair		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/17/2019	04/16/2019	AMZN MKTP US MZ3G780T1-AMZN.COM/BILL,WA,98109	169.95 USD	169.95 USD	169.95 USD	✓	
<b>Expense Description:</b> Canopy tent		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/17/2019	04/17/2019	AMZN MKTP US MZ3J87LS2-AMZN.COM/BILL,WA,98109	18.80 USD	18.80 USD	18.80 USD	✓	
<b>Expense Description:</b> LED E11 bulbs		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/18/2019	04/17/2019	AMZN MKTP US MZ4HB2TC0-AMZN.COM/BILL,WA,98109	219.85 USD	219.85 USD	219.85 USD	✓	
<b>Expense Description:</b> Canopy tent & bags		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	NORTH AMERICAN CORP-8478324000,IL,60025	305.01 USD	305.01 USD	305.01 USD	✓	
<b>Expense Description:</b> Janitorial supplies		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	226.80 USD	226.80 USD	226.80 USD	✓	
<b>Expense Description:</b> Fire system repairs FD#23		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>8,557.58</b>		

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2019	04/09/2019	CORKYS CATERING-630-9323200,IL,60101	347.45 USD	347.45 USD	347.45 USD	✓	
<b>Expense Description:</b> VOLUNTEER BREAKFAST		<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2018-032						
04/15/2019	04/12/2019	ORBITZ 7426531373366-ORBITZ.COM,WA,98004	540.32 USD	540.32 USD	540.32 USD	✓	
<b>Expense Description:</b> NOVA CONFERENCE-FLIGHT		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/12/2019	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	360.60 USD	360.60 USD	360.60 USD	✓	
<b>Expense Description:</b> NOVA CONFERENCE-HOTEL		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2019	04/21/2019	AMAZON.COM MZ5816GX0-AMZN.COM/BILL,WA,98109	8.47 USD	8.47 USD	8.47 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							

<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	AMZN MKTP US MZ3OS1QB1-AMZN.COM/BILL,WA,98109			19.99 USD	19.99 USD	19.99 USD ✓
<b>Expense Description:</b>	OFFICE SUPPLIES						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2019	04/25/2019	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314			475.00 USD	475.00 USD	375.00 USD ✓
<b>Expense Description:</b>	REGISTRATION/MEMBERSHIP						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2019	04/25/2019	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314			475.00 USD	475.00 USD	100.00 USD ✓
<b>Expense Description:</b>	REGISTRATION/MEMBERSHIP						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,751.83</b>	

**TAMRA WARKUSZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/04/2019	04/04/2019	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	70.00 USD	70.00 USD	70.00 USD	✓	
<b>Expense Description:</b>	M Huffman-IEHA Conf						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/05/2019	04/03/2019	OTC BRANDS, INC.-OMAHA,NE,68137	169.63 USD	169.63 USD	169.63 USD	✓	
<b>Expense Description:</b>	Supplies for Health Fair						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/06/2019	OTC BRANDS, INC.-OMAHA,NE,68137	(9.98) USD	(9.98) USD	(9.98) USD	✓	
<b>Expense Description:</b>	tax ded fr line1						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/17/2019	04/17/2019	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	95.00 USD	95.00 USD	95.00 USD	✓	
<b>Expense Description:</b>	IEHA lvaldi Conf						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2019	04/19/2019	AMZN MKTP US MZ4RB00C0-AMZN.COM/BILL,WA,98109	61.75 USD	61.75 USD	61.75 USD	✓	
<b>Expense Description:</b>	Toner-front desk copier						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>386.40</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2019	04/04/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	103.32 USD	103.32 USD	103.32 USD	✓	
<b>Expense Description:</b>	paint						



<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2019	04/09/2019	ADI-EG-847-472-2900,IL,60007			50.00 USD	50.00 USD	50.00 USD ✓
<b>Expense Description:</b>	card reader repair						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2019	04/11/2019	TENNSCO CORP-6154468000,TN,37055			43.41 USD	43.41 USD	43.41 USD ✓
<b>Expense Description:</b>	lock handle						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2019	04/13/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056			29.36 USD	29.36 USD	29.36 USD ✓
<b>Expense Description:</b>	drop cloth						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2019	04/15/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090			245.00 USD	245.00 USD	245.00 USD ✓
<b>Expense Description:</b>	paint						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/18/2019	04/16/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047			289.00 USD	289.00 USD	289.00 USD ✓
<b>Expense Description:</b>	dishwasher						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2019	04/17/2019	BUCKERIDGE DOOR CO-ARLINGTON HEI,IL,60004			8.00 USD	8.00 USD	8.00 USD ✓
<b>Expense Description:</b>	garage door part						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/25/2019	04/24/2019	ECOMELECTRO-7185047348,NJ,08820			366.00 USD	366.00 USD	366.00 USD ✓
<b>Expense Description:</b>	fa batteries						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,134.09</b>	

#### VINCENT HOFFMAN

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2019	04/04/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	90.00 USD	90.00 USD	90.00 USD	✓	
<b>Expense Description:</b>	Animal disposal						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>90.00</b>	

**Village of Wheeling  
Payroll Summary  
Pay Period Ended 5/31/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	780,762.44	64,909.49	845,671.93
31	Crossroads TIF	636.88	105.35	742.23
32	So Milwaukee TIF	636.88	105.35	742.23
34	Capital Projects	6,508.72	1,292.16	7,800.88
35	Town Center II TIF	636.88	105.35	742.23
36	Southeast II TIF	636.88	105.35	742.23
39	Lake Cook/Milwaukee TIF	636.90	105.31	742.21
40	Water & Sewer Fund	59,803.72	10,659.18	70,462.90
55	Grant Fund	11,157.39	872.83	12,030.22
	<b>Total Gross Payroll</b>	<b>861,416.69</b>	<b>78,260.37</b>	<b>939,677.06</b>
	Total Payroll Deductions	289,522.99	78,260.37	367,783.36
	<b>Total Net Payroll</b>	<b>571,893.70</b>	<b>0.00</b>	<b>571,893.70</b>
	Payroll Checks	0.00		
	Direct Deposits	571,893.70		
	<b>Total Net Payroll</b>	<b>571,893.70</b>		

SUNGARD PENTAMATION

DATE: 06/12/2019

TIME: 10:36:55

SELECTION CRITERIA: payable.batch='AMM06/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/18/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 6/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
84	2200	5305	19001104	144596	21.00	HURST VALVE SPINDLE
AIR ONE EQUIPMENT, INC	2200	5220	19001103	144813	560.00	METER CALIBRATION
	2200	5319	19001112	144862	95.25	GEAR REPAIR
TOTAL VOUCHER					676.25	
8035	2200	5220	19001107	06313807	377.16	O2 CYLINDER RENTAL
AMERICAN WELDING & GAS INC	2200	5220	19001107	06380600	388.86	O2 CYLINDER RENTAL
TOTAL CHECK					766.02	
6427	1750	5313	19000994	30133	573.72	KEYSCAN POWER SUPPLY BOAR
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					573.72	
4175	1300	5310	19001081	867239	77.74	SWAY BAR LINK #573
ARLINGTON HEIGHTS FORD	1420	5310	19001091	867626	96.77	LAMP KIT #136
	1420	5310	19001148	868119	34.70	MIRROR #136
TOTAL CHECK					209.21	
2305	2110	5220	19000105	IL834339	1,587.12	WIRELESS DATA-MAY
AT&T GLOBAL SERVICES INC	2110	5220	19000105	IL834507	1,587.12	WIRELESS DATA-JUNE
TOTAL CHECK					3,174.24	
263	1300	5310	19001080	295399	577.86	TIRES
AUTO TECH CENTERS INC	1420	5310	19001080	295399	9.80	TIRES
	1500	5310	19001080	295399	288.92	TIRES
	1750	5310	19001080	295399	283.53	TIRES
	2100	5310	19001080	295399	2,889.24	TIRES
	2200	5310	19001080	295399	577.85	TIRES
	1300	5310	19001080	295403	11.54	TIRES
	1420	5310	19001080	295403	.20	TIRES
	1500	5310	19001080	295403	5.78	TIRES
	1750	5310	19001080	295403	5.67	TIRES
	2100	5310	19001080	295403	57.76	TIRES
	2200	5310	19001080	295403	11.55	TIRES
TOTAL CHECK					4,719.70	
274	1300	5299	19000338	51327	808.56	BUILDING/ELEC REVIEW
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	51327	43.47	PLUMBING PLAN REVIEW
	4200	5299	19000338	51327	43.47	PLUMBING PLAN REVIEW
TOTAL CHECK					895.50	
8865	1800	5226	19001121	512370	49.95	BACKGROUND CHECK
BACKGROUNDS ONLINE						
TOTAL VOUCHER					49.95	
296	4100	5299	19001085	0206266	695.00	WATER AUDIT ASSISTANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					695.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8294	3100	5333	19000077	1104	78.54	PROPERTY SEARCH
BROKER SAVANT INC	3200	5333	19000077	1104	78.54	PROPERTY SEARCH
	3500	5333	19000077	1104	78.54	PROPERTY SEARCH
	3600	5333	19000077	1104	78.54	PROPERTY SEARCH
	3900	5333	19000077	1104	78.54	PROPERTY SEARCH
TOTAL VOUCHER					392.70	
10876	1420	5314	19001125	41770	226.05	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					226.05	
6560	1900	5218	19000303	171	630.00	ADMIN HEARINGS-MAY
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
442	33	5313	19000938	SKG0676	17,449.53	911 SOFTWARE LICENSES
CDW GOVERNMENT INC						
TOTAL VOUCHER					17,449.53	
6074	2100	5310	19001083	1-0075364	390.64	BRAKE PARTS
CHICAGO PARTS & SOUND LLC	2200	5310	19001083	1-0075364	164.88	BRAKE PARTS
TOTAL CHECK					555.52	
9224	01	1501	19001155	5031	42,971.50	ANNUAL MEMBERSHIP
CHICAGO'S NORTH SHORE CVB	1600	5222	19001155	5031	42,971.50	ANNUAL MEMBERSHIP
TOTAL CHECK					85,943.00	
556	11	5209	19001150		230.55	ENERGY SERVICE-MAY
COMED	1170	5209	19001150		204.32	ENERGY SERVICE-MAY
	2100	5209	19001150		310.31	ENERGY SERVICE-MAY
	4200	5209	19001150		119.92	ENERGY SERVICE-MAY
TOTAL CHECK					865.10	
557	11	5209	19001151		2,850.36	ENERGY SERVICE-MAY
COMED						
TOTAL CHECK					2,850.36	
8366	1800	5226	19001120	3455	480.00	POLYGRAPH EXAMS
CONRAD POLYGRAPH INC						
TOTAL CHECK					480.00	
5335	3100	5333	19001124	I00154975	250.00	REAL ESTATE BIZ AD
CRAIN COMMUNICATIONS INC	3200	5333	19001124	I00154975	250.00	REAL ESTATE BIZ AD
	3500	5333	19001124	I00154975	250.00	REAL ESTATE BIZ AD
	3600	5333	19001124	I00154975	250.00	REAL ESTATE BIZ AD
	3900	5333	19001124	I00154975	250.00	REAL ESTATE BIZ AD
TOTAL CHECK					1,250.00	
744	1300	5310	19001101		14.50	CAR WASHES-MAY
DUNDEE AND WOLF AUTOMOTIVE	2100	5310	19001102		326.25	CAR WASHES-MAY
TOTAL VOUCHER					340.75	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10555	1170	5209	19001114	274716519051	503.27	ENERGY SERVICE-MAY
DYNEGY ENERGY SERVICES LLC	1420	5209	19001114	274716519051	21.16	ENERGY SERVICE-MAY
	1430	5209	19001114	274716519051	1,502.62	ENERGY SERVICE-MAY
	4100	5209	19001114	274716519051	8,112.54	ENERGY SERVICE-MAY
	4200	5209	19001114	274716519051	2,397.78	ENERGY SERVICE-MAY
TOTAL VOUCHER					12,537.37	
7931	4200	5342	19001131	110190034031	2,610.00	FRAMES
EJ USA INC						
TOTAL VOUCHER					2,610.00	
10008	01	1551	19001078	69715	12,078.00	FUEL FOR FLEET
GAS DEPOT INC	01	1551	19001078	69716	4,784.00	FUEL FOR FLEET
TOTAL VOUCHER					16,862.00	
2752	1240	5317	19001082	9183176537	54.50	BINS FOR PARTS
GRAINGER						
TOTAL CHECK					54.50	
6024	3600	5206	17003237	83633	6,630.00	ENG FOR INDUSTRIAL LN
HAEGER ENGINEERING LLC						
TOTAL VOUCHER					6,630.00	
9548	5500	5299	19001099	9811905073	2,721.86	CONGREGATE DINING-MAY
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,721.86	
1268	1430	5310	19001143	49916204	99.86	REPLACEMENT BATTERIES FOR
IBS NORTH CHICAGO	4200	5310	19001143	49916204	247.10	REPLACEMENT BATTERIES FOR
TOTAL CHECK					346.96	
1196	2200	5105	19001106	20651	75.00	SEMINAR REGISTRATION
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					75.00	
9023	2200	5310	19001146	S5433	835.44	REPAIR PARTS #610
INTERSTATE EMERGENCY VEHICLE						
TOTAL CHECK					835.44	
1275	4100	5105	19001140		87.50	SEMINAR 3/1/19
IPELRA	4200	5105	19001140		87.50	SEMINAR 3/1/19
TOTAL CHECK					175.00	
10598	4100	5228	19001135	62546	245.00	DOOR HANGERS
JOHN WAGNER	1600	5228	19001097	62600	50.00	BUSINESS CARDS
TOTAL CHECK					295.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10283	1220	5301	19001142	IN-211912	136.34	OIL
KELLEY WILLIAMSON CO	1240	5301	19001142	IN-211912	4.50	OIL
	1240	5317	19001142	IN-211912	60.68	OIL
	1300	5301	19001142	IN-211912	15.96	OIL
	1400	5301	19001142	IN-211912	19.15	OIL
	1420	5301	19001142	IN-211912	352.54	OIL
	1430	5301	19001142	IN-211912	154.10	OIL
	2100	5301	19001142	IN-211912	371.80	OIL
	2200	5301	19001142	IN-211912	820.22	OIL
	4100	5301	19001142	IN-211912	431.48	OIL
	4200	5301	19001142	IN-211912	255.09	OIL
TOTAL VOUCHER					2,621.86	
4023	1220	5299	19001088	609397	125.00	GOOSE CONTROL-PD,VH
KNOX SWAN & DOG LLC	1220	5299	19001087	609667	250.00	GOOSE CONTROL-APR FD
	1220	5299	19001138	610309	250.00	DOG PROGRAM FD JUNE
	1220	5299	19001139	610329	250.00	DOG PROGRAM PD,VH MAY
	1220	5299	19001136	610330	250.00	DOG PROGRAM PW JUNE
	1220	5299	19001137	610332	250.00	DOG PROGRAM VH PD JUN
TOTAL CHECK					1,375.00	
1468	2200	5310	19001090	0000147083	112.36	SEAT COVERS
KUSSMAUL ELECTRONICS CO INC						
TOTAL CHECK					112.36	
1614	1220	5206	19001128	19013A	1,750.00	ROOF SURVEY - VH
MAC BRADY ASSOCIATES, INC	1220	5206	19001127	19013B	2,910.00	ROOF SURVEY - PW
TOTAL CHECK					4,660.00	
1704	4200	5340	19001084	INV005936	2,560.00	PUMP ASSEMBLY
METROPOLITAN INDUSTRIES	4200	5340	19001130	INV005951	7,350.00	LIFT STAT PUMP REPAIR
TOTAL CHECK					9,910.00	
5989	1600	5207	19000111	4834	5,928.25	GIS STAFFING-MAY
MGP INC	4100	5207	19000111	4834	2,964.13	GIS STAFFING-MAY
	4200	5207	19000111	4834	2,964.13	GIS STAFFING-MAY
TOTAL VOUCHER					11,856.51	
8444	1430	5217	19000359	137492	3,019.82	MOWING-5/20
MILIEU DESIGN LLC	1430	5217	19000359	137493	989.80	WEEDING-5/24
	1430	5217	19000359	137519	141.40	MOW VIOLATIONS-5/28
TOTAL CHECK					4,151.02	
11149	33	5401	19000655	1584	19,990.00	SWIFTWATER RESCUE BOAT
MILPRO MARINE LLC						
TOTAL CHECK					19,990.00	
6625	1600	5204	19001118	00327578	412.86	CODE UPDATES
MUNICIPAL CODE CORP						
TOTAL VOUCHER					412.86	
6361	1800	5246	19001119		217.00	PRE-PLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	19001122		40.00	PRE-PLACEMENT EXAM
TOTAL CHECK					257.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	19001105	316718283001	145.98	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	19001100	319084499001	25.56	OFFICE SUPPLIES
	1500	5318	19001144	319103400001	72.14	OFFICE SUPPLIES
	2200	5318	19001111	319278427001	52.56	OFFICE SUPPLIES
TOTAL CHECK					296.24	
8988	1420	5314	19001126	1253173	1,088.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	19001141	1257726	624.00	READY MIX CONCRETE
TOTAL CHECK					1,712.00	
9895	1800	5226	19001095		500.00	PRE-EMPLOY PSYCH EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					500.00	
3884	2200	5310	19001154	280097565	3,136.00	TIRES #630
POMP'S TIRE SERVICE INC	2200	5310	19001154	280097831	2,544.00	TIRES #610
TOTAL CHECK					5,680.00	
7260	2200	5305	19000133	104925	13,465.96	MOBILE/PORTABLE RADIO
RADICOM	2200	5221	19001113	104970	210.00	RADIO MAINTENANCE
	2200	5221	19001113	104971	250.00	RADIO MAINTENANCE
	2200	5221	19001113	104972	420.00	RADIO MAINTENANCE
TOTAL VOUCHER					14,345.96	
4129	1420	5310	19001145	15091	23.50	SAFETY INSPECTION
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
2288	1400	5103	19000075	2785687	412.43	ENG TEMP CLERK-5/18
THE SALEM GROUP	1400	5103	19000075	2790306	479.04	ENG TEMP CLERK-5/25
TOTAL VOUCHER					891.47	
10514	4100	5308	19001129	166098	556.00	WATER SAMPLES
SUBURBAN LABORATORIES INC	4100	5308	19001134	166104	205.00	WATER SAMPLES
TOTAL VOUCHER					761.00	
2573	1160	5227	19000012	23481	1.75	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	23481	46.64	WATER BILL POSTAGE
	4200	5227	19000012	23481	9.91	WATER BILL POSTAGE
	1160	5228	19000013	23481	29.22	PRINT WATER BILLS-MAY
	4100	5228	19000013	23481	779.30	PRINT WATER BILLS-MAY
	4200	5228	19000013	23481	165.60	PRINT WATER BILLS-MAY
TOTAL CHECK					1,032.42	
8760	2200	5106	19001108		1,816.25	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,816.25	
6681	1220	5299	19001054	39901928	20,600.00	VH CHILLER AGREEMENT
TRANE CO						
TOTAL CHECK					20,600.00	
9228	1315	5297	19001153	58073	2.00	TAXI PROGRAM-MAY
UNITED DISPATCH						
TOTAL VOUCHER					2.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11123	2200	5311	19000229	8693	15,520.17	STATION ALERTING SYSTEM
US DIGITAL DESIGNS INC						
TOTAL CHECK					15,520.17	
8862	4100	5299	19000449	333497	245.76	LOCATE SERVICE-MAY
USIC LOCATING SERVICES INC	4200	5299	19000449	333497	245.76	LOCATE SERVICE-MAY
TOTAL VOUCHER					491.52	
3653	4100	5310	19001089	158561	1,200.48	JOHN DEERE LINK #844
WEST SIDE TRACTOR SALES						
TOTAL CHECK					1,200.48	
10737	1240	5301	19001147	59496097	37.28	FUEL FOR FLEET
WEX BANK	2100	5301	19001147	59496097	406.18	FUEL FOR FLEET
TOTAL CHECK					443.46	
4079	2200	5105	19000977	4135308	7.20	MANIKINS FOR CPR
WORLDPOINT ECC	2200	5105	19000977	4135346	599.00	MANIKINS FOR CPR
TOTAL VOUCHER					606.20	
2853	1800	5323	19001094	2991	25.46	RETIREMENT CLOCK
ZIP SPECIALTIES INC	1600	5317	19001117	3010	43.72	NAME BADGES
TOTAL VOUCHER					69.18	
TOTAL CASHABLE CHECKS					197,617.08	
TOTAL EFT VOUCHERS					89,607.11	
TOTAL REPORT					287,224.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 40						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19						