

**VILLAGE OF WHEELING  
EXPENDITURES  
August 3, 2017 - August 16, 2017**

**Previously Paid Invoices**

<u>8/11/2017</u>	<u>\$</u>	<u>173,791.32</u>	
			<u>\$ 173,791.32</u>

**ACH / Wire Transfers**

<u>8/11/2017</u>	<u>\$</u>	<u>216,852.74</u>	
<u>July Manuals</u>	<u>\$</u>	<u>1,343,628.06</u>	
			<u>\$ 1,560,480.80</u>

**Purchasing Cards**      May 2017      \$ 125,437.54

June 2017      \$ 79,912.61

**Payroll Checks**      August 11, 2017      \$ 568,082.94

**Accruals to be Approved**      \$ 124,070.14

**TOTAL EXPENDITURES**      \$ 2,631,775.35

SUNGARD PENTAMATION  
 DATE: 08/11/2017  
 TIME: 09:13:29  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/11/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10479 BLUE BOOK TOTAL CHECK	15	5302	17001826	7454	42.95 42.95	IL BLUE BOOKS 2017-18
10489 ELI CASTREJON TOTAL CHECK	40	2207			35.70 35.70	WATER BILL REFUND
10488 LEON CHEN TOTAL CHECK	40	2207			13.86 13.86	WATER BILL REFUND
10487 SCOTT CLARK TOTAL CHECK	40	2207			21.52 21.52	WATER BILL REFUND
10285 CLIENTFIRST CONSULTING GROUP TOTAL CHECK	3420	5509	17001962	7915	382.72 382.72	ASSIST FIBER CABLING
10506 CROWLEY CONSTRUCTION CO TOTAL CHECK	40	2207			2,470.00 2,470.00	RPZ REFUND
10492 DONE WITH PRIDE TOTAL CHECK	40	2207			37.57 37.57	WATER BILL REFUND
9461 DUKE'S ROOT CONTROL, INC. TOTAL CHECK	4340	5502	17000921	13092	82,064.21 82,064.21	2017 SEWER ROOT CONTROL
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	17001871 17001871	45919 45920	9,563.15 3,997.66 13,560.81	FUEL FOR FLEET FUEL FOR FLEET
10508 HINTZ LAUNDROMAT INC TOTAL CHECK	40	2207			1,397.71 1,397.71	WATER BILL REFUND
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	17001879	9811707036	2,366.16 2,366.16	CONGREGATE MEAL-JULY
10485 ANNA HOLUB TOTAL CHECK	01	4516	17001867	17-01866	500.00 500.00	TOWING FEE REIMB
10490 CHRISTOPHER HROBSKY TOTAL CHECK	40	2207			64.09 64.09	WATER BILL REFUND
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	17001264		1,500.00 1,500.00	PROSECUTOR FEE-AUG.

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10491 LIGHT UP YOUR HOLIDAYS TOTAL CHECK	40	2207			34.41 34.41	WATER BILL REFUND
10507 MARINA LVOVICH TOTAL CHECK	40	2207			7.70 7.70	WATER BILL REFUND
9773 MANEVAL CONSTRUCTION CO INC TOTAL CHECK	4320	5502	16000775	8683	37,906.70 37,906.70	ARLINGTON CLUB SEWER
1821 NAFA TOTAL CHECK	1240	5222	17001821	111762	499.00 499.00	MEMBERSHIP DUES
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2185 RED CENTER TOTAL CHECK	15	5231	17001881	301-18-08	29,894.13 29,894.13	DISPATCH SERVICE-AUG.
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1220	5220	17001841	28945356	810.07 810.07	PANEL REPLACEMENT
2666 UPS TOTAL CHECK	1600 1600	5227 5227	17000273 17000273	328T1T307 328T1T317	11.09 13.92 25.01	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
TOTAL CASHABLE CHECKS					173,791.32	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					173,791.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			886.40 886.40	DED:094 AFSCME DUE
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	17001921	237332	6,215.57 6,215.57	CROSSING GUARDS-JUNE
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5106	17001851		66.37 66.37	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			961.00 961.00	DED:090 CCPA DUES
7607 CONSTRUCTION & GEOTECHNICAL TOTAL VOUCHER	3410	5206	17001866	4287	1,512.00 1,512.00	QA QC STREET IMPROVEMENT
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	15 15 15 15 15 2100	1501 5207 5207 1501 5207 5207 5313	17001487 17001487 17001614 17001488 17001488 17001613 17001632	10176560355 10176560355 10176695891 10177280013 10177280013 10177367029 10178182334	2,647.22 2,647.22 6,252.40 826.25 826.26 1,098.71 12,291.20 26,589.26	DELL WARRANTY DELL WARRANTY DELL SERVER MAINTENANCE DELL WARRANTY DELL WARRANTY SERVER MAINTENANCE COMPUTERS
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	17000002		60.00 60.00	CELL PHONE REIMB.-AUG
8410 JAMES GRASS TOTAL VOUCHER	1220	5106	17001824		75.00 75.00	WORK BOOTS REIMB.
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			35,851.92 35,851.92	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113			43,218.92 43,218.92	DED:021F ICMA RHS
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			39,281.35 39,281.35	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7422 LORI LEE SMITH TOTAL VOUCHER	50	2138		636.00 636.00	DED:192 MISC DEDUC
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	17001827	345.00 345.00	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,231.06 18,231.06	DED:040 457 NTWIDE
10171 ROCELLA RODGERS TOTAL VOUCHER	15	5205	17001318	230.00 230.00	CONF. MEAL ADVANCE
10484 TINA SHUFFLEBARGER TOTAL VOUCHER	2110	5106	17001840	68.20 68.20	UNIFORM ALLOWANCE
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	17001887	39.97 39.97	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,235.52 18,235.52	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,850.40 1,850.40	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,830.45 21,830.45	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				216,852.74	
TOTAL REPORT				216,852.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0717	IPBC JULY HEALTH INS PREM	N 20			07/03/17		1003 2017116	0.00 0.00		124438.61 124438.61
01	2011 BS0717	GUARDIAN JULY DENTAL PREMIUMS	N 20			07/06/17		1003 2017118	0.00 0.00		591.23 591.23
TOTAL GENERAL FUND CHECK AMT											125029.84
TOTAL GENERAL FUND NET PAYABLE											125029.84
1160	5227 BS072817	POSTMASTER PERMIT 3 JULY WATER BILLS	N 20			07/28/17		1003 2017132	0.00 0.00		40.58 40.58
1160	5231 BS0717	SOLID WASTE AGCY NOR AUGUST SWANCC FEE	N 20			07/24/17		1003 2017127	0.00 0.00		34553.49 34553.49
TOTAL SOLID WASTE SYSTEM CHECK AMT											34594.07
TOTAL SOLID WASTE SYSTEM NET PAYABLE											34594.07
1170	5236 BS072817	PASSPORT PARKING INC JUNE MOBILE CHARGES	N 20			07/28/17		1003 2017131	0.00 0.00		122.47 122.47
TOTAL COMMUTER PARKING CHECK AMT											122.47
TOTAL COMMUTER PARKING NET PAYABLE											122.47
1600	5751 BS071217	CITY OF PROSPECT HEI 2016 SALESTAX SHARIN	N 20			07/13/17		1003 2017121	0.00 0.00		132367.14 132367.14
TOTAL ADMIN & BOT CHECK AMT											132367.14
TOTAL ADMIN & BOT NET PAYABLE											132367.14
1700	5299 BS0717	DISCOVERY BENEFITS JUNE PROCESSING FEE	N 20			07/25/17		1003 2017128	0.00 0.00		373.50 373.50
TOTAL FINANCE DEPARTMENT CHECK AMT											373.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											373.50
2100	5115 BS0717	INTERNAL REVENUE SER 720-V FILING	N 20			07/21/17		1003 2017126	0.00 0.00		56.50 56.50
TOTAL POLICE DEPARTMENT CHECK AMT											56.50
TOTAL POLICE DEPARTMENT NET PAYABLE											56.50
TOTAL GENERAL FUND CHECK AMT											292543.52

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL GENERAL FUND NET PAYABLE											
292543.52											

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VILLAGE OF WHEELING  
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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/17

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				07/03/17		1003		0.00		23028.42
	BS0717	2009 GO BOND INT JUL 20				07/01/17		2017115		0.00	0.00	23028.42
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												23028.42
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												23028.42
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												23028.42
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												23028.42



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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/17

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5308 AMM06/06	MCHENRY ANALYTICAL WATER SAMPLES	W N 20	17001107-01 1702170	07/05/17 06/06/17		1003 37645 V	0.00 0.00	05/31/17 0.00	-451.00 -451.00
4100	5227 BS072817	POSTMASTER PERMIT 3 N JULY WATER BILLS			07/28/17 07/28/17		1003 2017132	0.00 0.00		1082.02 1082.02
TOTAL WATER DIVISION CHECK AMT										631.02
TOTAL WATER DIVISION NET PAYABLE										631.02
4200	5227 BS072817	POSTMASTER PERMIT 3 N JULY WATER BILLS			07/28/17 07/28/17		1003 2017132	0.00 0.00		229.93 229.93
TOTAL SEWER DIVISION CHECK AMT										229.93
TOTAL SEWER DIVISION NET PAYABLE										229.93
TOTAL WATER AND SEWER FUND CHECK AMT										860.95
TOTAL WATER AND SEWER FUND NET PAYABLE										860.95

SUNGARD PENTAMATION  
 DATE: 08/10/2017  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/17

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0717	ILLINOIS MUNICIPAL R N JUNE IMRF CONTR 20				07/06/17 07/06/17		1003 2017119	0.00 0.00	0.00	194775.54 194775.54
50	2136 BS0717	STATE DISBURSEMENT U N STATE DISBURSE 07141 20				07/17/17 07/17/17		1003 2017124	0.00 0.00	0.00	3306.05 3306.05
50	2136	STATE DISBURSEMENT U N STATE DISBURSE 07281 20				07/31/17 07/31/17		1003 2017134	0.00 0.00	0.00	3306.05 3306.05
TOTAL VENDOR CHECK AMT											6612.10
TOTAL VENDOR NET PAYABLE											6612.10
50	2102 BS0717	INTERNAL REVENUE SER N FED PR TAXES 071417 20				07/14/17 07/14/17		1003 2017122	0.00 0.00	0.00	126953.27 126953.27
50	2105 BS0717	INTERNAL REVENUE SER N FED PR TAXES 071417 20				07/14/17 07/14/17		1003 2017122	0.00 0.00	0.00	77880.12 77880.12
50	2102 BS072717	INTERNAL REVENUE SER N FED PR TAXES 0728201 20				07/27/17 07/27/17		1003 2017129	0.00 0.00	0.00	111870.51 111870.51
50	2105 BS072717	INTERNAL REVENUE SER N FED PR TAXES 0728201 20				07/27/17 07/27/17		1003 2017129	0.00 0.00	0.00	72791.64 72791.64
TOTAL VENDOR CHECK AMT											389495.54
TOTAL VENDOR NET PAYABLE											389495.54
50	2103 BS0717	ILLINOIS DEPARTMENT N IL PR TAXES 07142017 20				07/17/17 07/17/17		1003 2017123	0.00 0.00	0.00	39475.31 39475.31
50	2103 BS072817	ILLINOIS DEPARTMENT N IL PR TAXES 07282017 20				07/28/17 07/28/17		1003 2017130	0.00 0.00	0.00	36244.23 36244.23
TOTAL VENDOR CHECK AMT											75719.54
TOTAL VENDOR NET PAYABLE											75719.54
50	2117 BS0717	IPBC JULY HEALTH INS PREM 20				07/03/17 07/01/17		1003 2017116	0.00 0.00	0.00	155361.80 155361.80
50	2118 BS0717	IPBC JULY HEALTH INS PREM 20				07/03/17 07/01/17		1003 2017116	0.00 0.00	0.00	185143.87 185143.87
TOTAL VENDOR CHECK AMT											340505.67
TOTAL VENDOR NET PAYABLE											340505.67
50	2119 BS0717	GUARDIAN JULY DENTAL PREMIUMS 20				07/06/17 07/05/17		1003 2017118	0.00 0.00	0.00	8973.86 8973.86
50	2109	WISCONSIN DEPARTMENT N				07/06/17		1003	0.00		965.70

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/17

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
	BS0717	JUNE WI PR TAXES	20			07/06/17		2017120	0.00	0.00	965.70
50	2109	WISCONSIN DEPARTMENT N JULY WI PAYROLL TAXE	20			07/31/17 07/31/17		1003 2017133	0.00 0.00	0.00	635.39 635.39
TOTAL VENDOR CHECK AMT											1601.09
TOTAL VENDOR NET PAYABLE											1601.09
50	2115 BS0717	DIVERSIFIED 457 INVE N 06302017 DEDUCTIONS	20			07/03/17 07/03/17		1003 2017117	0.00 0.00	0.00	4802.54 4802.54
50	2115 BS0717	DIVERSIFIED 457 INVE N 07142017 DEDUCTIONS	20			07/18/17 07/17/17		1003 2017125	0.00 0.00	0.00	4709.29 4709.29
TOTAL VENDOR CHECK AMT											9511.83
TOTAL VENDOR NET PAYABLE											9511.83
TOTAL PAYROLL FUND CHECK AMT											1027195.17
TOTAL PAYROLL FUND NET PAYABLE											1027195.17
TOTAL PAYROLL FUND CHECK AMT											1027195.17
TOTAL PAYROLL FUND NET PAYABLE											1027195.17
TOTAL REPORT CHECK AMT											1343628.06
TOTAL REPORT NET PAYABLE											1343628.06

**PURCHASE CARD REPORT**  
**MAY, 2017**

**(05/05/2017 through 06/04/2017)**

## Account Statement

Posting Date: 05/05/2017 - 06/05/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	194.67
ANGELA MORRIS	15	56,868.83
CHRISTIE REVELAND	15	2,281.44
CHRISTINE BAJOR	1	568.92
CHRISTOPHER SURDAM	6	1,562.65
CHUCK SPRATT	32	7,693.14
DARLA CALLANAN	5	2,469.25
DERRYL SHAPIRO	13	9,295.56
DRUCILLA GARCIA	6	1,803.20
JOHN MELANIPHY III	13	1,664.88
JOHNNY PEREZ	19	3,279.81
JON SFONDILIS	5	725.93
JOSEPH WARGO	7	529.06
JOSHUA BERMAN	5	2,127.40
LANA RUDNIK	2	406.54
LINA COLUNGA	17	2,843.59
LOUIS MAGURNO	1	4,500.17
LUCA URSAN	36	5,211.07
MICHAEL BLIEFERNICH	4	2,887.24
MICHAEL CROTTY	2	280.98
MICHAEL MONDSCHAIN	6	145.65
PETER RODGERS	3	714.50
ROSE LEMANIS	19	9,943.56
SCOTT WILSON	4	945.05
SEAN LINDSAY	10	1,174.82
SHARI MATTHEWS HUIZAR	2	262.68
THOMAS LUEDERS	5	1,461.41
TY JOHNSON	6	3,028.33
VINCENT HOFFMAN	4	567.21
<b>Report Totals</b>	<b>267</b>	<b>125,437.54</b>

## Expense Report

Posting Date: 05/05/2017 - 06/05/2017

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/05/2017	NORTHSHORE CNTR PAS-847-679-9501,IL,60077	117.00	117.00	✓
Expense Description: Relativity Trip-5/24/17					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
05/08/2017	05/05/2017	FRESH FARMS INTERN-WHEELING,IL,60090	30.00	30.00	✓
Expense Description: CINCO DE MAYO PARTY					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
05/17/2017	05/15/2017	PARTY CITY-ARLINGTON HEI,IL,60004	25.96	25.96	✓
Expense Description: 50/90 BALLOONS					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
06/05/2017	06/02/2017	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	21.71	21.71	✓
Expense Description: Alysia's Lunch-Deli Trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
<b>Card Subtotal</b>				<b>194.67</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/03/2017	POSTNET IL140-WHEELING,IL,60090	503.82	261.06	✓
Expense Description: Postage/Mail 4/24-4/28					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:					
05/05/2017	05/03/2017	POSTNET IL140-WHEELING,IL,60090	503.82	242.76	✓
Expense Description: March Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:					
05/08/2017	05/04/2017	DAILY HERALD/REFLEJOS-ARLINGTON HEI,IL,600054617	186.75	186.75	✓
Expense Description: Legal Publications					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
05/11/2017	05/10/2017	COMCAST-866-511-6489,PA,19462	3,113.91	1,556.96	✓
Expense Description: Fiber Optic Data Link/Apr					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
05/11/2017	05/10/2017	COMCAST-866-511-6489,PA,19462		3,113.91	1,556.95 ✓
Expense Description: Fiber Optic Data Link/Apr					
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911) 2014-037	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
05/11/2017	05/11/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		6,515.90	6,515.90 ✓
Expense Description: Apr. Cellular Service					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
05/12/2017	05/12/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		2,811.42	2,811.42 ✓
Expense Description: Network Storage Upgrade					
FUND/PROGRAM: PROJECT #:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
05/15/2017	05/11/2017	DAILY HERALD/REFLEJOS-ARLINGTON HEI,IL,600054617		27.00	27.00 ✓
Expense Description: Legal Publication					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
05/15/2017	05/12/2017	POSTNET IL140-WHEELING,IL,60090		1,019.59	1,019.59 ✓
Expense Description: Postage/Mail 5/1-5/5					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
05/15/2017	05/14/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		5,066.58	5,066.58 ✓
Expense Description: Network Storage Upgrade					
FUND/PROGRAM: PROJECT #:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
05/19/2017	05/17/2017	POSTNET IL140-WHEELING,IL,60090		227.18	227.18 ✓
Expense Description: Postage/Mail 5/8-5/12					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
05/23/2017	05/23/2017	VZWRLSS IVR VB-800-922-0204,FL,32746		3,848.03	3,848.03 ✓
Expense Description: Service For PD Vehicles					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
05/25/2017	05/23/2017	DAILY HERALD/REFLEJOS-ARLINGTON HEI,IL,600054617		106.50	106.50 ✓
Expense Description: Legal Publication					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
05/29/2017	05/25/2017	POSTNET IL140-WHEELING,IL,60090		696.10	459.42 ✓
Expense Description: Postage/Mail 5/15-5/19					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
05/29/2017	05/25/2017	POSTNET IL140-WHEELING,IL,60090		696.10	236.68 ✓

Expense Description: Apr. Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
05/29/2017	05/26/2017	CDW GOVT #HXR5965-800-808-4239,IL,60061	32,045.75	29,545.75	✓
Expense Description: Software Licenses 17-065					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
05/29/2017	05/26/2017	CDW GOVT #HXR5965-800-808-4239,IL,60061	32,045.75	2,500.00	✓
Expense Description: Software Licenses 17-065					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/05/2017	06/01/2017	POSTNET IL140-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Street Improvement Flyer					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
06/05/2017	06/01/2017	POSTNET IL140-WHEELING,IL,60090	289.90	289.90	✓
Expense Description: Postage/Mail 5/22-5/16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
<b>Card Subtotal</b>				<b>56,868.83</b>	

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/04/2017	COMED PAYMENT-800-334-7661,IL,60603	23.48	23.48	✓
Expense Description: Fox Point-Electric					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
05/05/2017	05/04/2017	COMED PAYMENT-800-334-7661,IL,60603	378.07	378.07	✓
Expense Description: Fox Point Electric					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
05/05/2017	05/04/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	422.28	422.28	✓
Expense Description: Fox Point Garbage					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2017-026				
05/05/2017	05/04/2017	COMED PAYMENT-800-334-7661,IL,60603	31.31	31.31	✓
Expense Description: Fox Point Electric					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
05/15/2017	05/12/2017	QUILL CORPORATION-800-982-3400,SC,29223	58.96	58.96	✓
Expense Description: OFFICE SUPPLIES					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					



05/19/2017	05/19/2017	ATT BUS PHONE PMT-800-660-3000,TX,75202	166.63	166.63	✓
Expense Description: Fox Point Phones					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5238 TELE-COMMUNICATION SERV		
PROJECT #:	2017-026				
05/26/2017	05/25/2017	QUILL CORPORATION-800-982-3400,SC,29223	32.67	32.67	✓
Expense Description: OFFICE SUPPLIES					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/26/2017	05/25/2017	QUILL CORPORATION-800-982-3400,SC,29223	105.99	105.99	✓
Expense Description: OFFICE SUPPLIES					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/29/2017	05/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Training-A Jennings					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/29/2017	05/26/2017	QUILL CORPORATION-800-982-3400,SC,29223	170.48	170.48	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/29/2017	05/26/2017	QUILL CORPORATION-800-982-3400,SC,29223	105.99	105.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/29/2017	05/26/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	475.46	475.46	✓
Expense Description: Fox Point Garbage					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/31/2017	05/30/2017	COMED PAYMENT-800-334-7661,IL,60603	23.48	23.48	✓
Expense Description: Fox Point Electric					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
05/31/2017	05/30/2017	COMED PAYMENT-800-334-7661,IL,60603	210.32	210.32	✓
Expense Description: Fox Point Electric					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
06/05/2017	06/03/2017	QUILL CORPORATION-800-982-3400,SC,29223	59.37	59.37	✓
Expense Description: OFFICE SUPPLIES					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,281.44</b>	

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/23/2017	05/22/2017	BUCA DI BEPPO-8779552822,FL,32839	568.92	568.92	✓
Expense Description: Food For Meeting					
FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES					
PROJECT #:					
<b>Card Subtotal</b>				<b>568.92</b>	

### CHRISTOPHER SURDAM

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/10/2017	05/09/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	7.92	7.92	✓
Expense Description: Electrical Tape					
FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS					
PROJECT #:					
05/18/2017	05/17/2017	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	396.00	396.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
05/22/2017	05/19/2017	REDS GARDEN CENTER-NORTHBROOK,IL,60062	65.10	65.10	✓
Expense Description: Liners For Flower Pots					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
05/22/2017	05/19/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	346.55	346.55	✓
Expense Description: Flowers For P.D. Pots					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
06/05/2017	06/02/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	7.10	7.10	✓
Expense Description: Rebar Placeholder					
FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS					
PROJECT #:					
06/05/2017	06/02/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	739.98	739.98	✓
Expense Description: Plants For Cedar Island					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
<b>Card Subtotal</b>				<b>1,562.65</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/05/2017	CARQUEST 2780-WHEELING,IL,60090	112.44	112.44	✓

Expense Description: Battery-970						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/08/2017	05/05/2017	CARQUEST 2780-WHEELING,IL,60090		15.58	15.58	✓
Expense Description: Wheel Cylinders-350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/09/2017	05/08/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014		1,247.65	1,247.65	✓
Expense Description: New Squad Car Setup Parts						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/10/2017	05/09/2017	CARQUEST 2780-WHEELING,IL,60090		38.33	38.33	✓
Expense Description: Spark Plugs,Gasket-I60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/10/2017	05/09/2017	AUTOZONE # 3569-WHEELING,IL,60090		34.12	34.12	✓
Expense Description: Ignition Coil-I60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/11/2017	05/10/2017	FASTENAL COMPANY01-WHEELING,IL,60090		10.50	10.50	✓
Expense Description: Bolts						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/12/2017	05/10/2017	AUTOZONE # 3569-WHEELING,IL,60090		49.83	49.83	✓
Expense Description: Brake Pads,U-Joint-345						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/12/2017	05/11/2017	CARQUEST 2780-WHEELING,IL,60090		2.87	2.87	✓
Expense Description: Filter-610						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/15/2017	05/12/2017	AUTOZONE # 3569-WHEELING,IL,60090		43.33	43.33	✓
Expense Description: 02 Sensor-672						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/16/2017	05/15/2017	RVPRODUCTS-3607362158,WA,98531		108.68	108.68	✓
Expense Description: Ignition Switch-818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/16/2017	05/15/2017	G&K SERVICES AR-09529125525,MN,55343		331.35	120.00	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
05/16/2017	05/15/2017	G&K SERVICES AR-09529125525,MN,55343		331.35	211.35	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			

PROJECT #:						
05/16/2017	05/15/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	31.46	31.46	✓	
Expense Description: LED Strobe Light-116						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/16/2017	05/15/2017	PAYPAL UNITYMANUFA-4029357733,CA,95131	434.29	434.29	✓	
Expense Description: Spotlights-612						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/17/2017	05/16/2017	CARQUEST 2780-WHEELING,IL,60090	3.15	3.15	✓	
Expense Description: Fuel Filter-651						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/18/2017	05/17/2017	CARQUEST 2780-WHEELING,IL,60090	310.29	310.29	✓	
Expense Description: Oil Meter Gun						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
05/22/2017	05/18/2017	JOHN M. ELLSWORTH CO I-JOAN@JIMSALES,WI,53224	71.21	71.21	✓	
Expense Description: 3/4" Whip Hose						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
05/22/2017	05/19/2017	RHOMAR INDUSTRIES-04178665592,MO,65802	538.16	538.16	✓	
Expense Description: Neutro-Wash						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/22/2017	05/19/2017	CARQUEST 2780-WHEELING,IL,60090	67.34	67.34	✓	
Expense Description: Tie Rod End-111						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/22/2017	05/19/2017	CARQUEST 2780-WHEELING,IL,60090	42.91	42.91	✓	
Expense Description: Tie Rod End-111						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	CARQUEST 2780-WHEELING,IL,60090	(10.00)	(10.00)	✓	
Expense Description: Core Credit						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HUSKYLINERS-WINFIELD,KS,67156	127.45	127.45	✓	
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	LEE TRANSPORT EQUIPMEN-803-7997860,SC,29201	80.20	80.20	✓	
Expense Description: Rear Door Latches-E69						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:					
05/25/2017	05/23/2017	AUTOZONE # 3569-WHEELING,IL,60090	80.84	80.84	✓
Expense Description: T-Stat Housing,Sensor-503					
FUND/PROGRAM:	1350 VILLAGE ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/25/2017	05/24/2017	LEE TRANSPORT EQUIPMEN-803-7997860,SC,29201	49.70	49.70	✓
Expense Description: Rear Door Latches-E69					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/26/2017	05/25/2017	LGS GROUP INC-07758003923,NV,89451	3,533.99	3,533.99	✓
Expense Description: Eco Lock System-Squads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/31/2017	05/30/2017	FASTENAL COMPANY01-WHEELING,IL,60090	19.62	19.62	✓
Expense Description: Long Drill Bit-T57					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/31/2017	05/30/2017	FASTENAL COMPANY01-WHEELING,IL,60090	64.32	64.32	✓
Expense Description: Drill Bits-T57					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/31/2017	05/30/2017	FASTENAL COMPANY01-WHEELING,IL,60090	7.30	7.30	✓
Expense Description: Bolts-610					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/31/2017	05/31/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.62	94.49	✓
Expense Description: Label Printer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/31/2017	05/31/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.62	6.32	✓
Expense Description: Electric Box Cover					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/31/2017	05/31/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.62	24.81	✓
Expense Description: Terminal Boards					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/01/2017	05/31/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	92.95	92.95	✓
Expense Description: Light Bar Mounts-611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/02/2017	06/01/2017	FASTENAL COMPANY01-WHEELING,IL,60090	(48.24)	(48.24)	✓
Expense Description: Credit Memo					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/05/2017 Expense Description: Brake Pads-623	06/02/2017	CARQUEST 2780-WHEELING,IL,60090		75.90	75.90 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
<b>Card Subtotal</b>					<b>7,693.14</b>

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/10/2017 Expense Description: Dryer Station 24	05/08/2017	ABT ELECTRONICS-GLENVIEW,IL,60025	665.00	665.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
05/18/2017 Expense Description: Haz Mat Supplies	05/17/2017	EDWARDS AND CROMWELL M-02252923377,LA,70809	147.98	147.98	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
05/23/2017 Expense Description: NFPA Subscriptions	05/22/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,495.00	622.92	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
05/23/2017 Expense Description: NFPA Subscriptions	05/22/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,495.00	872.08	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
05/29/2017 Expense Description: Survey Cards	05/26/2017	WWW.VISTAPRINT.COM-866-8593406,MA,02421	66.27	66.27	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
06/02/2017 Expense Description: IFIA Seminar	06/01/2017	INT IN ILLINOIS FIRE-847-7564750,IL,60056	95.00	95.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
<b>Card Subtotal</b>					<b>2,469.25</b>

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/09/2017	05/09/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.87	14.87	✓

Expense Description: TonerCartr4CanonPrinter						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	4.97	✓	
Expense Description: Copies April ComDev 1300						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	6.38	✓	
Expense Description: Copies April Fleet 1240						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	88.95	✓	
Expense Description: Copies April SenCnt 1320						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	174.09	✓	
Expense Description: Copies April PD Records						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	178.32	✓	
Expense Description: Copies April PD Hall						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	84.96	✓	
Expense Description: Copies April Finance						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	61.80	✓	
Expense Description: Copies April PW Admin						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	61.79	✓	
Expense Description: Copies April PWWater 4100						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/10/2017	05/09/2017	WAREHOUSE DIRECT-8479521925,IL,60056	723.05	61.79	✓	
Expense Description: Copies April PWSewer 4200						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
05/11/2017	05/10/2017	CDW GOVT #HTR3498-800-808-4239,IL,60061	1,777.75	1,037.02	✓	
Expense Description: SymanEndpntProtectRenewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
05/11/2017	05/10/2017	CDW GOVT #HTR3498-800-808-4239,IL,60061	1,777.75	740.73	✓	
Expense Description: SymanEndpntProtectRenewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			

PROJECT #:						
05/11/2017	05/11/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	27.50	27.50	✓	
Expense Description: Monitor Cables						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/12/2017	05/10/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	87.33	87.33	✓	
Expense Description: Tools						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
05/18/2017	05/17/2017	CDW GOVT #HWF7586-800-808-4239,IL,60061	629.22	471.91	✓	
Expense Description: SoftwareRenewalPhotoshop						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
05/18/2017	05/17/2017	CDW GOVT #HWF7586-800-808-4239,IL,60061	629.22	157.31	✓	
Expense Description: SoftwareRenewalPhotoshop						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
05/19/2017	05/18/2017	CDW GOVT #HWL2465-800-808-4239,IL,60061	908.04	529.69	✓	
Expense Description: VeritasBackupSoftRenewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
05/19/2017	05/18/2017	CDW GOVT #HWL2465-800-808-4239,IL,60061	908.04	378.35	✓	
Expense Description: VeritasBackupSoftRenewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
05/22/2017	05/22/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	19.99	19.99	✓	
Expense Description: Soundbar						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/22/2017	05/22/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	19.99	19.99	✓	
Expense Description: Soundbar						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/23/2017	05/22/2017	CDW GOVT #HXB9216-800-808-4239,IL,60061	193.40	193.40	✓	
Expense Description: APC PDU's (4)						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/29/2017	05/28/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,513.00	2,513.00	✓	
Expense Description: Support Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
05/29/2017	05/28/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,195.38	1,195.38	✓	



Expense Description: PC 5050

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

PROJECT #:

05/29/2017

05/29/2017

DMI DELL HIGHER EDUC-800-274-7799,TX,78682

1,186.04

1,186.04

✓

Expense Description: PC 7050

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

PROJECT #:

Card Subtotal

9,295.56

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.73	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.73	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.73	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.73	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.73	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/08/2017	05/06/2017	UNITED AIRLINES-4029357733,TX,77002	316.40	52.75	✓
Expense Description: Select USA CNF					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/12/2017	05/11/2017	AUDIBLE US-888-283-5051,NJ,07102	15.82	15.82	✓
Expense Description: Audible					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/22/2017	05/19/2017	PAYPAL BLACKARTSMC-4029357733,CA,95131	128.63	128.63	✓
Expense Description: Design Work: New Res Guid					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					

05/24/2017	05/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Mthly Lg File EShare Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/05/2017	06/02/2017	PAYPAL ROGER-4029357733,CA,95131	124.50	124.50	✓
Expense Description: Photog: Spring, Ngate, +					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/05/2017	06/02/2017	COSTAR GROUP INC-08884141243,DC,20005	1,201.86	1,201.86	✓
Expense Description: Online Cmml RE Istgs svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,803.20</b>	

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/15/2017	05/14/2017	IA CITY PARKING OFFICE-IOWA CITY,IA,52240	33.00	33.00	✓
Expense Description: Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.15	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				

05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.68	✓
Expense Description: Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.68	✓
Expense Description: Taxi					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.68	✓
Expense Description: Taxi					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.68	✓
Expense Description: Taxi					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.68	✓
Expense Description: Taxi					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/22/2017	05/20/2017	DELUXE TAXI CA24350019-LAS VEGAS,NV,89122	28.07	4.67	✓
Expense Description: Taxi					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/23/2017	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103	18.46	3.08	✓
Expense Description: Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/23/2017	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103	18.46	3.08	✓
Expense Description: Taxi					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/23/2017	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103	18.46	3.08	✓
Expense Description: Taxi					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/23/2017	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103	18.46	3.08	✓
Expense Description: Taxi					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/23/2017	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103	18.46	3.08	✓
Expense Description: Taxi					

FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/20/2017	DESERT CAB-LAS VEGAS,NV,89103		18.46	3.06	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.89	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.89	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT. 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.89	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.89	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.89	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/23/2017 Expense Description: Taxi	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		17.36	2.91	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017 Expense Description: Taxi	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103		13.67	2.28	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017 Expense Description: Taxi	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103		13.67	2.28	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT. 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017 Expense Description: Taxi	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103		13.67	2.28	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017 Expense Description: Taxi	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103		13.67	2.28	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

05/24/2017	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103	13.67	2.28	✓
Expense Description: Taxi					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	DESERT CAB-LAS VEGAS,NV,89103	13.67	2.27	✓
Expense Description: Taxi					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.75	✓
Expense Description: Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.75	✓
Expense Description: Taxi					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.75	✓
Expense Description: Taxi					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.75	✓
Expense Description: Taxi					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.75	✓
Expense Description: Taxi					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/21/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	16.51	2.76	✓
Expense Description: Taxi					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102	25.09	4.18	✓
Expense Description: Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102	25.09	4.18	✓
Expense Description: Taxi					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102	25.09	4.18	✓
Expense Description: Taxi					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102	25.09	4.18	✓

Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102		25.09	4.18	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/24/2017	05/22/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89102		25.09	4.19	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.52	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.52	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT. 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.52	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.52	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.52	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2017	05/23/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89103		21.11	3.51	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.95	3.99	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.95	3.99	✓
Expense Description: Taxi FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT. 2017-023	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.95	3.99	✓
Expense Description: Taxi FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

PROJECT #:	2017-023				
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	23.95	3.99	✓
Expense Description: Taxi					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	23.95	3.99	✓
Expense Description: Taxi					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118	23.95	4.00	✓
Expense Description: Taxi					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.17	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/24/2017	UNITED AIRLINES-800-932-2732,TX,77002	25.00	4.15	✓
Expense Description: Baggage Fee					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				

05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
05/26/2017	05/25/2017	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,242.66	207.11	✓
Expense Description: Hotel					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2017-023				
06/01/2017	05/31/2017	EB 2017 ELY CHAPTER I-8014137200,CA,94103	175.00	175.00	✓
Expense Description: Lambda Alpha Banquet					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,664.88</b>	

## JOHNNY PEREZ

### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/04/2017	PETROLEUMSERVICECOMPAN-05708221151,PA,18703	74.61	74.61	✓
Expense Description: Grease tubes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
05/05/2017	05/04/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	20.71	20.71	✓
Expense Description: Sea Foam					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
05/08/2017	05/03/2017	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	258.40	129.20	✓
Expense Description: Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
05/08/2017	05/03/2017	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	258.40	129.20	✓
Expense Description: Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
05/08/2017	05/05/2017	LAWNANDPESTSUPPLY-8777759392,NC,27103	69.95	69.95	✓



Expense Description: Pond Dye FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
05/08/2017 Expense Description: Bounty Towels FUND/PROGRAM: PROJECT #:	05/05/2017	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109		23.99	23.99	✓
05/08/2017 Expense Description: Compressor Oil FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
05/08/2017 Expense Description: Compressor Oil FUND/PROGRAM: PROJECT #:	05/05/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		215.49	215.49	✓
05/08/2017 Expense Description: Fuses FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
05/08/2017 Expense Description: Fuses FUND/PROGRAM: PROJECT #:	05/05/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931		158.80	158.80	✓
05/12/2017 Expense Description: Algaecide FUND/PROGRAM: PROJECT #:	0011 MFT 2017-003	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE			
05/12/2017 Expense Description: Algaecide FUND/PROGRAM: PROJECT #:	05/11/2017	HORIZON INC-03037476414,CO,80501		73.92	73.92	✓
05/24/2017 Expense Description: Silicone Tub Nuts Accounting Codes FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
05/24/2017 Expense Description: Silicone Tub Nuts Accounting Codes FUND/PROGRAM: PROJECT #:	05/23/2017	WHOLESALE PUMPS DIRECT-732- 4624800,NJ,07728		128.06	128.06	✓
05/24/2017 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
05/24/2017 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	05/23/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		9.29	9.29	✓
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		1,632.85	246.95	✓
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		1,632.85	703.45	✓
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		1,632.85	36.50	✓
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
05/24/2017 Expense Description: Fire Extinguisher Testing FUND/PROGRAM: PROJECT #:	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		1,632.85	64.40	✓

Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,632.85	57.50	✓	
Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,632.85	9.20	✓	
Expense Description: Fire Extinguisher Testing						
Accounting Codes						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,632.85	23.00	✓	
Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,632.85	427.10	✓	
Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	1,632.85	64.75	✓	
Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/24/2017	05/23/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	30.00	30.00	✓	
Expense Description: Fire Extinguisher Testing						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/25/2017	05/25/2017	JET.COM-855-538-4323,NJ,07030	31.30	31.30	✓	
Expense Description: Bounty Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
05/25/2017	05/25/2017	JET.COM-855-538-4323,NJ,07030	31.30	31.30	✓	
Expense Description: Bounty Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
05/25/2017	05/25/2017	JET.COM-855-538-4323,NJ,07030	31.30	31.30	✓	
Expense Description: Bounty Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
05/25/2017	05/25/2017	JET.COM-855-538-4323,NJ,07030	31.30	31.30	✓	
Expense Description: Bounty Towels						

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
05/25/2017 Expense Description: Bounty Towels	05/25/2017	JET.COM-855-538-4323,NJ,07030		31.30	31.30 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
05/29/2017 Expense Description: Ballast	05/27/2017	ZORO TOOLS INC-855-2899676,IL,60089		154.56	154.56 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
05/31/2017 Expense Description: Light Bulbs	05/30/2017	1000BULBS.COM-800-624-4488,TX,75041		272.68	272.68 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
<b>Card Subtotal</b>				<b>3,279.81</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/11/2017 Expense Description: Tribune Online Subscript	05/10/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	3.96	3.96	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
05/12/2017 Expense Description: NWMC Dinner At VH	05/10/2017	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	421.50	421.50	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
05/15/2017 Expense Description: Memorial Day Parade Bags	05/12/2017	SP TOTE BAGFACTORY-2132751893,CA,90020	206.27	206.27	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
05/15/2017 Expense Description: Horcher Name Stamp	05/12/2017	XSTAMPERONLINECOM-5592337894,CA,93721	24.25	24.25	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/25/2017 Expense Description: Memorial Day Parade Bag	05/25/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	69.95	69.95	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
<b>Card Subtotal</b>				<b>725.93</b>	

### JOSEPH WARGO

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/10/2017 Expense Description: 75 Rolls Of Sod FUND/PROGRAM: PROJECT #:	05/10/2017 4100 WATER DIVISION	REDS GARDEN CENTER-NORTHBROOK,IL,60062 EXPENDITURE ACCOUNTS:	197.25	197.25	✓
				5344 WATER MAIN MAINTENANCE	
05/15/2017 Expense Description: 1.5" PVC Unions FUND/PROGRAM: PROJECT #:	05/12/2017 3100 CROSSROAD TIF IMPLEMENT. 2004-016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	87.77	87.77	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/16/2017 Expense Description: 1.5" PVC Couplings FUND/PROGRAM: PROJECT #:	05/15/2017 3100 CROSSROAD TIF IMPLEMENT. 2004-016	MICHAEL WAGNER & SONS-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	6.38	6.38	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/23/2017 Expense Description: Rainbird Spray Heads FUND/PROGRAM: PROJECT #:	05/22/2017 1430 FORESTRY DIVISION 2003-008	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	10.38	10.38	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/24/2017 Expense Description: Toro Sprinkler Heads FUND/PROGRAM: PROJECT #:	05/23/2017 1430 FORESTRY DIVISION 2003-008	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	612.43	612.43	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/24/2017 Expense Description: Toro Sprinkler Heads FUND/PROGRAM: PROJECT #:	05/23/2017 1430 FORESTRY DIVISION 2003-008	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	(588.93)	(588.93)	✓
				5311 BLDG/GROUNDS MAINTENANCE	
06/01/2017 Expense Description: Node 400 Controller FUND/PROGRAM: PROJECT #:	05/31/2017 1430 FORESTRY DIVISION 2007-007	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	203.78	203.78	✓
				5311 BLDG/GROUNDS MAINTENANCE	
<b>Card Subtotal</b>				<b>529.06</b>	

## JOSHUA BERMAN

### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/12/2017 Expense Description: Buckle/Hip Boots FUND/PROGRAM: PROJECT #:	05/12/2017 4100 WATER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	309.33	231.83	✓
				5319 PROTECTIVE CLOTHING	
05/12/2017 Expense Description: Gas Monitor Cal. FUND/PROGRAM: PROJECT #:	05/10/2017 4200 SEWER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	309.33	77.50	✓
				5319 PROTECTIVE CLOTHING	

05/15/2017	05/13/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	120.30	120.30	✓
Expense Description: Mission Couplings					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE		
PROJECT #:					
05/18/2017	05/16/2017	GA INDUSTRIES-CRANBERRY,PA,16066	1,584.06	1,584.06	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
05/25/2017	05/24/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	56.74	56.74	✓
Expense Description: Tower Light Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/29/2017	05/27/2017	ZORO TOOLS INC-855-2899676,IL,60089	56.97	56.97	✓
Expense Description: Omni Site Batteries					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,127.40</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/08/2017	WW GRAINGER-877-2022594,IL,60045	312.84	312.84	✓
Expense Description: Shorting Caps-Streetlight					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2017-003				
05/23/2017	05/23/2017	KARA CO., INC.-708-482-8888,IL,60525-3123	93.70	62.75	✓
Expense Description: Laths					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/23/2017	05/23/2017	KARA CO., INC.-708-482-8888,IL,60525-3123	93.70	30.95	✓
Expense Description: Topo Shoe					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>406.54</b>	

### LINA COLUNGA

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/04/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	135.60	135.60	✓
Expense Description: IPOMC TRAINING-MESSINA					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

05/08/2017	05/05/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	11.95	11.95	✓
Expense Description: Audio Jacks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/08/2017	05/07/2017	SUNSET FOODS #4-LIBERTYVILLE,IL,60048	30.45	30.45	✓
Expense Description: Food For NIPAS Mtg					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/12/2017	05/10/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	135.60	135.60	✓
Expense Description: IMPOC Training-Kim					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/17/2017	05/15/2017	THE PLAZA HOTEL AND AP-MILWAUKEE,WI,53202	(15.00)	(15.00)	✓
Expense Description: Hotel Over Charge Reimb.					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/18/2017	05/17/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	58.53	58.53	✓
Expense Description: UPS Battery					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/19/2017	05/18/2017	PROVANTAGE-3304943781,OH,44720	432.00	432.00	✓
Expense Description: Scanner for D.C. Wolff					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/22/2017	05/19/2017	G&O THERMAL SUPPLY CO-07737631300,IL,60630	45.87	45.87	✓
Expense Description: Relay For Prisoner Light					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2017	05/26/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.00	90.00	✓
Expense Description: WirelessDatabase5/20-6/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/26/2017	05/26/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InernetConnect05/29-06/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/29/2017	05/25/2017	PBFY PACKAGING-714-5282199,CA,92821	27.87	27.87	✓
Expense Description: BaggingMachineRepairPart					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/29/2017	05/26/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	21.54	21.54	✓
Expense Description: Dymo Label Maker Labels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

PROJECT #:					
05/31/2017	05/30/2017	WALMART.COM-08009666546,AR,72716	71.42	71.42	✓
Expense Description: EvidenceRoomBankerBoxes					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/31/2017	05/30/2017	WALMART.COM-08009666546,AR,72716	(6.49)	(6.49)	✓
Expense Description: Banker Boxes Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/01/2017	05/30/2017	APCO INTERNATIONAL INC-386-944-2422,FL,32114	420.00	420.00	✓
Expense Description: Rocella R. APCO CONF.					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/02/2017	05/31/2017	MOTOROLA WLS-800-814-0601,IL,60196	856.00	856.00	✓
Expense Description: Online Training-Jacek T.					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/02/2017	05/31/2017	AMERICAN AIRLINES-08004337300,TX,75261	290.40	290.40	✓
Expense Description: APCO-Rocella R.					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,843.59</b>	

### LOUIS MAGURNO

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/22/2017	05/19/2017	NORTH AMERICAN CORP-8478324000,IL,60025	4,500.17	4,500.17	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>4,500.17</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/05/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/08/2017	05/03/2017	EASYDNS.COM-8553213279,ON,M6K 3J1	39.95	39.95	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

05/11/2017	05/10/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/11/2017	05/10/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/11/2017	FIBERSTORE-HONG KONG,HKG,UNKNOWN	184.00	184.00	✓
Expense Description: Fiber Optic Cable					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/15/2017	05/12/2017	CABLES FOR LESS-317-5395620,IN,46158	218.98	218.98	✓
Expense Description: Network Cables					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/15/2017	05/12/2017	PROVANTAGE-3304943781,OH,44720	553.87	553.87	✓
Expense Description: Power Supply Distribution					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					



Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/15/2017	05/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/16/2017	05/15/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/16/2017	05/16/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85	144.85	✓	
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
05/18/2017	05/17/2017	PROVANTAGE-3304943781,OH,44720	170.41	170.41	✓	
Expense Description: Power Cables For IT Equip						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/18/2017	05/17/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	539.95	539.95	✓	
Expense Description: IT Equipment-Hard Drives						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
05/19/2017	05/17/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/19/2017	05/18/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
05/22/2017	05/19/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓	
Expense Description: U-Verse Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
05/22/2017	05/20/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:					
05/22/2017	05/20/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/23/2017	05/22/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/23/2017	05/22/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/23/2017	05/22/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/24/2017	05/22/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/25/2017	05/24/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	2,085.90	2,085.90	✓
Expense Description:	IT Equip-Security Camera				
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/29/2017	05/27/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description:	HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/31/2017	05/30/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/02/2017	06/01/2017	LEAVER & CO-6153456600,TN,37217	60.00	60.00	✓
Expense Description:	Webcasting Sys Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/05/2017	06/02/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	23.75	23.75	✓
Expense Description:	Webpayments Sys Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/05/2017	06/05/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description:	HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

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**Card Subtotal****5,211.07**

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**MICHAEL BLIEFERNICH**

## Card Transactions

<b>Posting Date</b>	<b>Transaction Date</b>	<b>Vendor</b>	<b>Receipt Amount</b>	<b>Expense Amount</b>	<b>Reviewed</b>
05/23/2017	05/22/2017	NOR TOOL HOTINE MBSHP-800-222-5381,MN,55306	39.99	39.99	✓
Expense Description: Northerntool Membership					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES					
PROJECT #:					
05/23/2017	05/22/2017	NOR TOOL HOTINE MBSHP-800-222-5381,MN,55306	39.99	16.66	✓
Expense Description: Northerntool Membership					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES					
PROJECT #:					
05/25/2017	05/24/2017	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	130.00	✓
Expense Description: RPZ Certifications					
FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
05/25/2017	05/24/2017	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	130.00	✓
Expense Description: RPZ Certifications					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES					
PROJECT #: 2003-008					
05/25/2017	05/24/2017	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	195.00	✓
Expense Description: RPZ Certifications					
FUND/PROGRAM: 1170 COMMUTER PARKING EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
05/25/2017	05/24/2017	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,300.00	✓
Expense Description: RPZ Certifications					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
05/26/2017	05/25/2017	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	433.25	433.25	✓
Expense Description: Fire Alarm Repair					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
06/01/2017	05/31/2017	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	659.00	659.00	✓
Expense Description: Repair Fire Suppression					
FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE					
PROJECT #:					
<b>Card Subtotal</b>				<b>2,887.24</b>	

**MICHAEL CROTTY**

## Card Transactions

<b>Posting Date</b>	<b>Transaction Date</b>	<b>Vendor</b>	<b>Receipt Amount</b>	<b>Expense Amount</b>	<b>Reviewed</b>
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05/22/2017	05/19/2017	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	248.50	248.50	✓
Expense Description: ILCMA Membership Dues/MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/22/2017	05/19/2017	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	248.50	103.54	✓
Expense Description: ILCMA Membership Dues/MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/24/2017	05/23/2017	RUBBERSTAMPSCOM-8888168833,WI,53005	32.48	32.48	✓
Expense Description: Crotty Signature Stamp					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>280.98</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/05/2017	DUNKIN #352990 Q-WHEELING,IL,60090	10.53	10.53	✓
Expense Description: Finance Staff Mtg-5/5/17					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/22/2017	05/20/2017	RTD EAST DIA-DENVER,CO,80216	9.00	9.00	✓
Expense Description: Travel Expense GFOA-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2017	05/24/2017	RTD DUS COM RAIL-DENVER,CO,80216	9.00	9.00	✓
Expense Description: Travel Expense GFOA-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2017	05/24/2017	RTD DUS COM RAIL-DENVER,CO,80216	18.00	18.00	✓
Expense Description: Travel Expense GFOA-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/29/2017	05/25/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	12.00	12.00	✓
Expense Description: Office Supplies-AP					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/29/2017	05/25/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	87.12	87.12	✓
Expense Description: Vertical Mouse-AP					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>145.65</b>	

### PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/11/2017	05/09/2017	SIRCHIE FINGER PRINT L- MPERRY@SIRCHI,NC,27596	410.26	410.26	✓
Expense Description: Barrier Tape-Police Line					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/12/2017	05/11/2017	WAL-MART #1735-WHEELING,IL,60090	90.52	90.52	✓
Expense Description: Frozen Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
06/02/2017	06/01/2017	WW GRAINGER-877-2022594,IL,60045	213.72	213.72	✓
Expense Description: Respirators & Cartridges					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>714.50</b>	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/03/2017	THYSSENKRUPP ELEVATOR- 06782021092,GA,30144	3,103.52	3,103.52	✓
Expense Description: Elevator Maintenance					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/08/2017	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	905.00	35.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/08/2017	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	905.00	170.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/08/2017	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	905.00	70.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/08/2017	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	905.00	245.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/08/2017	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	905.00	210.00	✓

Expense Description: APWA Expo FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
05/08/2017 Expense Description: APWA Expo FUND/PROGRAM: PROJECT #:	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043		905.00	105.00	✓
05/08/2017 Expense Description: APWA Expo FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
05/08/2017 Expense Description: APWA Expo FUND/PROGRAM: PROJECT #:	05/05/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043		905.00	70.00	✓
05/08/2017 Expense Description: APWA Expo FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
05/08/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	05/05/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		45.87	45.87	✓
05/08/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
05/08/2017 Expense Description: Coffee Supplies FUND/PROGRAM: PROJECT #:	05/06/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		56.96	56.96	✓
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	05/08/2017	OFFICE DEPOT #1090-800-463-3768,MN,55441		26.39	26.39	✓
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	05/08/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		11.55	11.55	✓
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
05/09/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	05/08/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		48.00	48.00	✓
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		5,123.30	776.25	✓
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		5,123.30	621.00	✓
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		5,123.30	621.00	✓
05/10/2017 Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			

PROJECT #:						
05/10/2017	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	5,123.30	621.00	✓	
Expense Description: Uniform Items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
05/10/2017	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	5,123.30	1,242.00	✓	
Expense Description: Uniform Items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
05/10/2017	05/08/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	5,123.30	1,242.05	✓	
Expense Description: Uniform Items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
05/10/2017	05/09/2017	OFFICEMAX/OFFICEDEPT#6-ITASCA,IL,60143	(26.39)	(26.39)	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/12/2017	05/10/2017	OFFICE DEPOT #1170-800-463-3768,OH,45011	25.09	25.09	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/12/2017	05/10/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	12.23	12.23	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/12/2017	05/11/2017	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓	
Expense Description: Hazardous Waste Removal						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
PROJECT #:						
05/17/2017	05/15/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	60.63	60.63	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/19/2017	05/17/2017	OFFICE DEPOT #1165-800-463-3768,FL,33331	18.87	18.87	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
05/19/2017	05/19/2017	AWWA.ORG-303-347-6197,CO,80235	246.00	246.00	✓	
Expense Description: Distribution System Books						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
05/23/2017	05/22/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	35.65	35.65	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			

PROJECT #:					
05/24/2017	05/23/2017	BUCA DI BEPPO-8779552822,FL,32839	90.00	90.00	✓
Expense Description: Tip For Food Delivery					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/02/2017	06/01/2017	PAYPAL TJM-4029357733,CA,95131	69.95	69.95	✓
Expense Description: Evaporator Cooler Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/05/2017	06/02/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	59.07	59.07	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>9,943.56</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/05/2017	05/03/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	63.72	63.72	✓
Expense Description: Mirror Kit-MCAT					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/05/2017	06/02/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	34.50	34.50	✓
Expense Description: LED Light-928					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/05/2017	06/02/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	89.10	89.10	✓
Expense Description: Pilot Light, Switches-611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/05/2017	06/02/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	757.73	378.87	✓
Expense Description: Emergency lighting-928					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/05/2017	06/02/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	757.73	378.86	✓
Expense Description: Emergency Lighting-116					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>945.05</b>	

### SEAN LINDSAY



Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017 Expense Description: Utilities Padlocks FUND/PROGRAM: PROJECT #:	05/05/2017 4100 WATER DIVISION	LAYSTROM-BUESCHER INC-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	315.00	315.00	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/08/2017 Expense Description: Lock Cores FUND/PROGRAM: PROJECT #:	05/05/2017 1220 BUILDING SERVICES	LAYSTROM-BUESCHER INC-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	213.00	213.00	✓
				5317 MISC OPERATING SUPPLIES	
05/09/2017 Expense Description: Lock Cams/Parts FUND/PROGRAM: PROJECT #:	05/08/2017 1220 BUILDING SERVICES	LAYSTROM-BUESCHER INC-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	68.00	68.00	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/17/2017 Expense Description: #24 Comp. Filter FUND/PROGRAM: PROJECT #:	05/16/2017 2200 FIRE DEPARTMENT	WW GRAINGER-877-2022594,IL,60045 EXPENDITURE ACCOUNTS:	49.39	49.39	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/18/2017 Expense Description: Sump Pumps FUND/PROGRAM: PROJECT #:	05/17/2017 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	336.35	336.35	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/18/2017 Expense Description: Sump Price ADJ. FUND/PROGRAM: PROJECT #:	05/17/2017 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	26.16	26.16	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/19/2017 Expense Description: HVAC Insulating Putty FUND/PROGRAM: PROJECT #:	05/18/2017 1220 BUILDING SERVICES	MUNCHS SUPPLY 1-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	23.41	23.41	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/19/2017 Expense Description: Pump Discharge Hose FUND/PROGRAM: PROJECT #:	05/19/2017 1220 BUILDING SERVICES	WW GRAINGER-877-2022594,IL,60045 EXPENDITURE ACCOUNTS:	58.78	58.78	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/24/2017 Expense Description: Paint FUND/PROGRAM: PROJECT #:	05/23/2017 2200 FIRE DEPARTMENT	SHERWIN WILLIAMS 70371-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	8.82	8.82	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/31/2017 Expense Description: #23 Shoreline Plug FUND/PROGRAM:	05/30/2017 2200 FIRE DEPARTMENT	WW GRAINGER-877-2022594,IL,60045 EXPENDITURE ACCOUNTS:	75.91	75.91	✓
				5311 BLDG/GROUNDS MAINTENANCE	

PROJECT #:

Card Subtotal

1,174.82

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/12/2017	05/11/2017	HOUSE OF RENTAL-WHEELING,IL,60090	172.70	172.70	✓
Expense Description: Napkins/Table Cloth-50/90					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
05/16/2017	05/15/2017	JETS PIZZA - WHEELING-WHEELING,IL,60090	89.98	89.98	✓
Expense Description: HumanTrafficTrainingLunch					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
<b>Card Subtotal</b>				<b>262.68</b>	

**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/05/2017	CERTIFIED LABORATORIES-09724380831,TX,75062	108.73	108.73	✓
Expense Description: Absorbent Sock For Spills					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
05/10/2017	05/09/2017	SITEONE LANDSCAPE S-WHEELING,IL,60090	29.49	29.49	✓
Expense Description: 1 1/2" Union					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:	2003-008				
05/12/2017	05/10/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	97.50	97.50	✓
Expense Description: Calibrate Gasman Monitor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
05/22/2017	05/18/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	1,236.00	1,236.00	✓
Expense Description: Hydrant Flags					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5214 HYDRANT MAINTENANCE	
PROJECT #:					
05/22/2017	05/19/2017	POLLARDWATER.COM #332-NEW HYDE PARK,NY,11040	(10.31)	(10.31)	✓
Expense Description: LPD D-Chlor Tabs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5303 CHEMICALS	
PROJECT #:					
<b>Card Subtotal</b>				<b>1,461.41</b>	

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017 Expense Description: Door Filers FUND/PROGRAM: PROJECT #:	05/05/2017 1220 BUILDING SERVICES	LAYSTROM-BUESCHER INC-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	12.00	12.00	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/17/2017 Expense Description: Tent, Paint Brushes FUND/PROGRAM: PROJECT #:	05/15/2017 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	486.50	337.59	✓
				5315 SMALL TOOLS & EQUIPMENT	
05/17/2017 Expense Description: Caulk, Wasp Spray FUND/PROGRAM: PROJECT #:	05/15/2017 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	486.50	85.78	✓
				5303 CHEMICALS	
05/17/2017 Expense Description: Elec Supplies FUND/PROGRAM: PROJECT #:	05/15/2017 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	486.50	58.75	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/17/2017 Expense Description: Hand Brush FUND/PROGRAM: PROJECT #:	05/15/2017 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	486.50	4.38	✓
				5309 JANITORIAL SUPPLIES	
05/23/2017 Expense Description: Lawn Sprinkler Parts FUND/PROGRAM: PROJECT #:	05/22/2017 1220 BUILDING SERVICES	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	897.02	897.02	✓
				5311 BLDG/GROUNDS MAINTENANCE	
05/24/2017 Expense Description: Key Machine FUND/PROGRAM: PROJECT #:	05/22/2017 1220 BUILDING SERVICES	HL FLAKE SECURITY HARD-HOUSTON,TX,77081 EXPENDITURE ACCOUNTS:	1,280.91	1,280.91	✓
				5315 SMALL TOOLS & EQUIPMENT	
05/26/2017 Expense Description: Key Blanks FUND/PROGRAM: PROJECT #:	05/24/2017 1220 BUILDING SERVICES	HL FLAKE SECURITY HARD-HOUSTON,TX,77081 EXPENDITURE ACCOUNTS:	307.80	307.80	✓
				5317 MISC OPERATING SUPPLIES	
06/01/2017 Expense Description: Lawn Sprinkler Parts FUND/PROGRAM: PROJECT #:	05/31/2017 1220 BUILDING SERVICES	SITEONE LANDSCAPE S-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	44.10	44.10	✓
				5311 BLDG/GROUNDS MAINTENANCE	
<b>Card Subtotal</b>				<b>3,028.33</b>	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
05/08/2017	05/04/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	355.00	355.00	✓
Expense Description: Animal Collection					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/08/2017	05/05/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	167.31	167.31	✓
Expense Description: Flower Basket Hardware					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/09/2017	05/08/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.90	19.90	✓
Expense Description: Flower Basket Hardware					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/31/2017	05/30/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	25.00	25.00	✓
Expense Description: Log Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
<b>Card Subtotal</b>				<b>567.21</b>	

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

**PURCHASE CARD REPORT**  
**JUNE, 2017**

**(06/06/2017 through 07/04/2017)**

## Account Statement

Posting Date: 06/06/2017 - 07/04/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	692.57
ANGELA MORRIS	9	11865.16
CHRISTIE REVELAND	14	1235.02
CHRISTINE BAJOR	1	1535
CHRISTOPHER SURDAM	8	1043.72
CHUCK SPRATT	33	13041.3
DARLA CALLANAN	15	3616.06
DERRYL SHAPIRO	8	4273.92
DRUCILLA GARCIA	25	1067.54
JOHN MELANIPHY III	2	75
JOHNNY PEREZ	7	2436.39
JON SFONDILIS	6	2398.39
JOSEPH WARGO	1	111
LANA RUDNIK	4	491.14
LINA COLUNGA	21	4928.98
LOUIS MAGURNO	1	117.31
LUCA URSAN	39	7047.1
MICHAEL BLIEFERNICH	4	4746.31
MICHAEL CROTTY	3	919
MICHAEL MONDSCHAIN	2	-7.47
MICHAEL SCHROEDER	9	4824.96
PETER RODGERS	6	2468.8
ROSE LEMANIS	15	4058.18
SCOTT WILSON	6	1202.67
SEAN LINDSAY	2	3919
TY JOHNSON	9	850.56
VILLAGE OF WHEELING	0	0
VINCENT HOFFMAN	4	955
<b>Report Totals</b>	<b>260</b>	<b>79912.61</b>

## Expense Report

Posting Date: 06/06/2017 - 07/04/2017

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2017	06/07/2017	ACT ROLLINGMDWSPARKDIS-ROLLING MEAD,IL,60008	120.00	120.00	✓
<b>Expense Description:</b> Opera In Focus Trip					
<b>FUND/PROGRAM:</b> 1325 PAVILION PROGRAMS		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	PP CHINAPRO-04029352244,IL,60616	130.00	130.00	✓
<b>Expense Description:</b> Chinatown Guided Tour					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	LAO BEIJING-CHICAGO,IL,60616	198.00	198.00	
<b>Expense Description:</b> Lunch For Participants					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/13/2017	06/12/2017	WALGREENS #4941-WHEELING,IL,60090	4.98	4.98	✓
<b>Expense Description:</b> Ice For Senior Pavilion					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/26/2017	06/22/2017	(800)6836346 VENDINI T-SAN FRANCISCO,CA,94104	217.50	217.50	✓
<b>Expense Description:</b> Deposit For Trip					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/29/2017	06/27/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	22.09	22.09	✓
<b>Expense Description:</b> Alysia's Dinner					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>692.57</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2017	06/07/2017	POSTNET IL140-WHEELING,IL,60090	354.33	354.33	✓
<b>Expense Description:</b> Postage/Service 5/30-6/2					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE		
<b>PROJECT #:</b>					
06/09/2017	06/08/2017	COMCAST-866-511-6489,PA,19462	3,113.91	1,556.96	✓
<b>Expense Description:</b> Fiber optic data link-May					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					

06/09/2017	06/08/2017	COMCAST-866-511-6489,PA,19462	3,113.91	1,556.95	✓
<b>Expense Description:</b> Fiber optic data link-May					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b> 2014-037					
06/09/2017	06/09/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,677.27	6,677.27	✓
<b>Expense Description:</b> May Cellular Service					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	40.50	40.50	✓
<b>Expense Description:</b> Ad-Change of Meeting					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
06/14/2017	06/12/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	95.00	95.00	✓
<b>Expense Description:</b> UB Seminar-M. Storck					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
06/21/2017	06/19/2017	POSTNET IL140-WHEELING,IL,60090	703.54	703.54	✓
<b>Expense Description:</b> Postage 2wks-6/5-6/16					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5227 POSTAGE			
<b>PROJECT #:</b>					
06/21/2017	06/20/2017	GOVERNMENT FINANCE-312-977-9700,IL,60601	505.00	505.00	✓
<b>Expense Description:</b> Certificate Award Program					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS			
<b>PROJECT #:</b>					
06/26/2017	06/22/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	61.50	61.50	✓
<b>Expense Description:</b> Ad-Public Hearings					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
06/28/2017	06/26/2017	POSTNET IL140-WHEELING,IL,60090	314.11	314.11	✓
<b>Expense Description:</b> Postage/Service-6/19-6/23					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5227 POSTAGE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>11,865.16</b>	

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	COMED PAYMENT-800-334-7661,IL,60603	30.96	30.96	✓
<b>Expense Description:</b> FOX POINT BILL					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b> 5209 ENERGY			
<b>PROJECT #:</b> 2017-026					
06/19/2017	06/17/2017	QUILL CORPORATION-800-982-3400,SC,29223	247.39	247.39	✓
<b>Expense Description:</b> OFFICE SUPPLIES					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/20/2017	06/19/2017	ATT BILL PAYMENT-800-634-4948,TX,75202	163.77	163.77	✓



<b>Expense Description:</b> FOX POINT SERVICE		<b>EXPENDITURE ACCOUNTS:</b>	5238 TELE-COMMUNICATION SERV		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
06/21/2017	06/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	49.59	49.59	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/21/2017	06/20/2017	QUILL CORPORATION-800-982-3400,SC,29223	12.99	12.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/21/2017	06/20/2017	QUILL CORPORATION-800-982-3400,SC,29223	14.99	14.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	QUILL CORPORATION-800-982-3400,SC,29223	21.99	21.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/23/2017	06/22/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(27.30)	(27.30)	✓
<b>Expense Description:</b> CREDIT OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>Accounting Codes</b>					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	QUILL CORPORATION-800-982-3400,SC,29223	71.98	71.98	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	480.46	480.46	✓
<b>Expense Description:</b> FOX POINT SERVICE		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
06/26/2017	06/24/2017	QUILL CORPORATION-800-982-3400,SC,29223	63.98	63.98	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/27/2017	06/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
<b>Expense Description:</b> JENNINGS TRAINING		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/28/2017	06/27/2017	QUILL CORPORATION-800-982-3400,SC,29223	15.29	15.29	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/30/2017	06/29/2017	QUILL CORPORATION-800-982-3400,SC,29223	71.98	71.98	✓
<b>Expense Description:</b> OFFICE SUPPLIES		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					

Card Subtotal

1,235.02

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	1,535.00	153.5	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>PROJECT #:</b>	1,535.00	307	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>	1,535.00	76.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	1,535.00	76.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>	1,535.00	76.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>	1,535.00	76.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	1,535.00	153.5	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>PROJECT #:</b>	1,535.00	307	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>	1,535.00	76.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108 <b>Expense Description:</b> APWA Memberships	1,535.00	76.75	✓

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,535.00	76.75	✓
<b>Expense Description:</b>	APWA Memberships				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,535.00	76.75	✓
<b>Expense Description:</b>	APWA Memberships				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,535.00</b>	

### CHRISTOPHER SURDAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/16/2017	06/14/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	143.52	143.52	✓
<b>Expense Description:</b>	Round Up Weed Killer				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	83.94	83.94	✓
<b>Expense Description:</b>	Wire Ties For Fence				
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-025				
06/19/2017	06/16/2017	ARLINGTON POWER EQUIPM-08472411530,IL,60074	179.52	179.52	✓
<b>Expense Description:</b>	Blades For Saws				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/20/2017	06/19/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	54.64	54.64	✓
<b>Expense Description:</b>	Sign Supplies/Hardware				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS		
<b>PROJECT #:</b>					
06/21/2017	06/19/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	56.32	56.32	✓
<b>Expense Description:</b>	Menu Board Supplies				
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-025				
06/21/2017	06/21/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	445.80	445.80	✓
<b>Expense Description:</b>	Tarps For Salt				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/26/2017	06/22/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	39.99	39.99	✓
<b>Expense Description:</b>	Wire Ties For Fence				
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-025				

06/28/2017	06/26/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	39.99	39.99	✓
<b>Expense Description:</b> Wire Ties For Fence					
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b> 2017-025					
<b>Card Subtotal</b>				<b>1,043.72</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	25.90	25.90	✓
<b>Expense Description:</b> Squad Light Repair					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/06/2017	06/05/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	7,887.70	7,887.70	✓
<b>Expense Description:</b> New Squad Car Setup Parts					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	USPS PO 1664620070-PROSPECT HEIG,IL,60070	8.34	8.34	✓
<b>Expense Description:</b> Certified Mail					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	CARQUEST 2780-WHEELING,IL,60090	22.18	22.18	✓
<b>Expense Description:</b> Lift Support Shock-630					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/08/2017	06/07/2017	PAYPAL HID KITS-4029357733,QC,H4M2V5	130.47	130.47	✓
<b>Expense Description:</b> LED Headlight Bulbs					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/13/2017	06/12/2017	AUTOZONE # 3569-WHEELING,IL,60090	100.62	100.62	✓
<b>Expense Description:</b> Water Pump,Belt-1504					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	AUTOZONE # 3569-WHEELING,IL,60090	(177.98)	(177.98)	✓
<b>Expense Description:</b> Tie Rod-Credit					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	220.44	220.44	✓
<b>Expense Description:</b> Repair Parts-753					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	AUTOZONE # 3569-WHEELING,IL,60090	318.09	318.09	✓
<b>Expense Description:</b> Front End Parts-116					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	CARQUEST 2780-WHEELING,IL,60090	75.18	75.18	✓
<b>Expense Description:</b> U-Joint-116					

<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/19/2017	06/18/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.95	39.95	✓	
<b>Expense Description:</b>	Bungee Cord-612					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/20/2017	06/19/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	795.00	795.00	✓	
<b>Expense Description:</b>	New Squad Lightbar					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/21/2017	06/19/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	69.45	69.45	✓	
<b>Expense Description:</b>	Tuff Bin, Eye Bolt-P50					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	G&K SERVICES AR-09529125525,MN,55343	404.31	150.00	✓	
<b>Expense Description:</b>	Mat Service					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	G&K SERVICES AR-09529125525,MN,55343	404.31	254.31	✓	
<b>Expense Description:</b>	Uniform Service					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	CARQUEST 2780-WHEELING,IL,60090	12.42	12.42	✓	
<b>Expense Description:</b>	Cabin Air Filter-837					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	ZBATTERY-8006248681,MI,49085	681.88	681.88	✓	
<b>Expense Description:</b>	LED Flashlights					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/22/2017	06/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	21.00	21.00	✓	
<b>Expense Description:</b>	Brake Line-670					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/22/2017	06/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	31.99	31.99	✓	
<b>Expense Description:</b>	Cabin Air Filter-621					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/22/2017	06/21/2017	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	76.97	76.97	✓	
<b>Expense Description:</b>	Welding Kit and Rod-929					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/22/2017	06/21/2017	PAYPAL SWPPELICAN-4029357733,TX,78217	101.23	101.23	✓	
<b>Expense Description:</b>	Halogen Bulbs-611,612					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/26/2017	06/23/2017	PAYPAL SIRENNET-4029357733,OR,97224	401.25	401.25	✓	
<b>Expense Description:</b>	Turn Signal Lights, Bulbs					

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/27/2017	06/26/2017	PAYPAL CONTRACTORS-4029357733,CA,95131		40.26	40.26	✓
<b>Expense Description:</b>	Winch Cable-854					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/27/2017	06/26/2017	CARQUEST 2780-WHEELING,IL,60090		16.36	16.36	✓
<b>Expense Description:</b>	Brake Adj. Kits-1503					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	PAYPAL STROBESNMOR-4029357733,RI,02891		388.57	388.57	✓
<b>Expense Description:</b>	LED Light Lenses-611					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	AUTOZONE # 3569-WHEELING,IL,60090		311.27	311.27	✓
<b>Expense Description:</b>	A/C Repair Parts- P53					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/29/2017	06/28/2017	AUTOZONE # 3569-WHEELING,IL,60090		44.16	44.16	✓
<b>Expense Description:</b>	Car Wash Supplies-601					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/29/2017	06/28/2017	AUTOZONE # 3569-WHEELING,IL,60090		5.84	5.84	✓
<b>Expense Description:</b>	Microfiber Cloths-601					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/29/2017	06/29/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		71.80	71.80	✓
<b>Expense Description:</b>	Fuel Filters-622,624					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/30/2017	06/28/2017	NATIONAL TRUCK EQUIPME-02484798911,MI,48331		54.00	54.00	✓
<b>Expense Description:</b>	Truck Equip. Book, Chart					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	CHECKPOINT TIRE CENTER-WHEELING,IL,60090		545.48	545.48	✓
<b>Expense Description:</b>	Tires-405					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	RIEKER INC-610-500-2000,PA,19014		86.00	86.00	✓
<b>Expense Description:</b>	Truck Level Gauge-630					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
07/03/2017	07/01/2017	AW DIRECT-800-2433194,WI,53546		179.48	119.49	✓
<b>Expense Description:</b>	LED Work Lights					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
07/03/2017	07/01/2017	AW DIRECT-800-2433194,WI,53546		179.48	59.99	✓

Expense Description: Rechargeable Lite

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

07/04/2017 07/03/2017

PAYPAL ISS PD-4029357733,OR,97230

51.69

51.69

✓

Expense Description: Spotlight Bulbs

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

Card Subtotal

13,041.30

## DARLA CALLANAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	EAGLE ENGRAVING INC-SAINT CHARLES,IL,60174	9.65	9.65	✓
<b>Expense Description:</b> MABAS ID Tags					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5319 PROTECTIVE CLOTHING	
<b>PROJECT #:</b>					
06/13/2017	06/12/2017	ABT ELECTRONICS-GLENVIEW,IL,60025	683.00	683.00	✓
<b>Expense Description:</b> Washer/Sta. 42					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>					
06/15/2017	06/13/2017	NAPA AUTO PART 0026833-WHEELING,IL,60090	110.10	110.10	✓
<b>Expense Description:</b> Floor Absorbent					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5305 FIREFIGHTING SUPPLIES	
<b>PROJECT #:</b>					
06/15/2017	06/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.97	29.97	✓
<b>Expense Description:</b> Haz Mat Equipment					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5305 FIREFIGHTING SUPPLIES	
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	KALKOMEY ENTERPRISES-8008302268,TX,75244	39.50	39.50	✓
<b>Expense Description:</b> BOAT CERTIFICATION-DC					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5105 LOCAL TRAINING & MEETINGS	
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	FEDEX OFFICE-800-GOFEDEX,TX,75240	43.99	43.99	✓
<b>Expense Description:</b> Business Cards					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5228 PRINTING & BINDING	
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	ARLINGTON POWER EQUIPM-08472411530,IL,60074	1,154.36	1,154.36	✓
<b>Expense Description:</b> Chainsaw and Parts					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5305 FIREFIGHTING SUPPLIES	
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	219.00	219.00	✓
<b>Expense Description:</b> Haz Mat Equipment					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5305 FIREFIGHTING SUPPLIES	
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02168	175.00	58.33	✓

<b>Expense Description:</b> NFPA MEMBERSHIP DUES		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00	116.67	✓
<b>Expense Description:</b> NFPA MEMBERSHIP DUES		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
06/30/2017	06/29/2017	BESTBUYCOM802816000480-888-BESTBUY,MN,55423	129.99	129.99	✓
<b>Expense Description:</b> Replacement Tripod		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
06/30/2017	06/29/2017	BESTBUYCOM802816000480-888-BESTBUY,MN,55423	599.99	599.99	✓
<b>Expense Description:</b> Replacement Camcorder		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
06/30/2017	06/29/2017	BESTBUYCOM802816000480-888-BESTBUY,MN,55423	54.97	54.97	✓
<b>Expense Description:</b> Video 3 yr. Coverage Plan		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
07/03/2017	06/30/2017	TARGET 00013854-WHEELING,IL,60090	250.79	250.79	✓
<b>Expense Description:</b> Linens for Fire Stations		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
07/03/2017	06/30/2017	BESTBUYCOM802816000480-888-BESTBUY,MN,55423	104.99	104.99	✓
<b>Expense Description:</b> Camcorder Equipment		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
07/03/2017	06/30/2017	WALMART.COM-08009666546,AR,72716	10.76	10.76	✓
<b>Expense Description:</b> Storage Case		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT				
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,616.06</b>	

## DERRYL SHAPIRO

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2017	06/07/2017	CDW GOVT #JCL9438-800-808-4239,IL,60061	250.68	125.34	✓
<b>Expense Description:</b> Toner for HP Plotter		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT				
<b>PROJECT #:</b>					
06/08/2017	06/07/2017	CDW GOVT #JCL9438-800-808-4239,IL,60061	250.68	125.34	✓
<b>Expense Description:</b> Toner for HP Plotter		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS				
<b>PROJECT #:</b>					
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	27.50	✓



<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	13.75	✓	
<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	13.75	✓	
<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	13.75	✓	
<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	13.75	✓	
<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/20/2017	06/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	96.25	13.75	✓	
<b>Expense Description:</b> Monitor Cable						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	23.37	23.37	✓	
<b>Expense Description:</b> TamperproofBitSet4Cameras						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/22/2017	06/22/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	159.99	159.99	✓	
<b>Expense Description:</b> Printer						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	DELL SOFTWARE SOLUTION-866-580-8089,CA,94538	1,918.00	799.17	✓	
<b>Expense Description:</b> SonicWall Renewal for PD						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	DELL SOFTWARE SOLUTION-866-580-8089,CA,94538	1,918.00	1,118.83	✓	
<b>Expense Description:</b> SonicWall Renewal for PD						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/29/2017	06/28/2017	CDW GOVT #JHX3230-800-808-4239,IL,60061	758.54	758.54	✓	
<b>Expense Description:</b> AcrobatProSoftware 2 LIC						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE			
<b>PROJECT #:</b>						
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	6.60	✓	

<b>Expense Description:</b> Copies CD		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	52.48	✓
<b>Expense Description:</b> Copies PW Fleet		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	129.99	✓
<b>Expense Description:</b> Copies SenCnt		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	196.32	✓
<b>Expense Description:</b> Copies PD Hall		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	247.71	✓
<b>Expense Description:</b> Copies PD REC		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	112.62	✓
<b>Expense Description:</b> Copies Finance		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	60.48	✓
<b>Expense Description:</b> Copies PW Admin		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	60.48	✓
<b>Expense Description:</b> Copies PW H2O		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	06/29/2017	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	927.16	60.48	✓
<b>Expense Description:</b> Copies PW Sewer		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	39.98	✓
<b>Expense Description:</b> Soundbar		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	19.99	✓
<b>Expense Description:</b> Soundbar		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					

07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	19.99	✓
<b>Expense Description:</b> Soundbar					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	19.99	✓
<b>Expense Description:</b> Soundbar					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	19.99	✓
<b>Expense Description:</b> Soundbar					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/03/2017	07/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	139.93	19.99	✓
<b>Expense Description:</b> Soundbar					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,273.92</b>	

## DRUCILLA GARCIA

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	COOPER'S HAWK WHEELING-WHEELING,IL,60090	61.02	61.02	✓
<b>Expense Description:</b> Part of NWMC Communicopia					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
06/07/2017	06/05/2017	POSTNET IL140-WHEELING,IL,60090	290.00	290.00	✓
<b>Expense Description:</b> Banners for Busan Visit					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT 2016-034		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/09/2017	06/07/2017	WRIGLEYVILLE SPORT-CHICAGO,IL,60613	148.78	148.78	✓
<b>Expense Description:</b> Gift Exchange w Busan					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT 2016-034		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>					
06/09/2017	06/07/2017	PARKINGMETER2 87724279-CHICAGO,IL,60601	4.00	4.00	✓
<b>Expense Description:</b> Parking: BusanGiftPickUp					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT 2016-034		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
06/09/2017	06/08/2017	PAPYRUS #2253-NORTHBROOK,IL,60062	13.88	13.88	✓
<b>Expense Description:</b> Supplies For Gift Exchgs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT 2016-034		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/09/2017	06/08/2017	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	4.37	4.37	✓
<b>Expense Description:</b> Boxes for Gift Exchange					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					

06/12/2017	06/08/2017	SARANELLOS WHEELING-WHEELING,IL,60090	100.00	100.00	✓
<b>Expense Description:</b> Gift Cards NWMC Communico					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT			
<b>PROJECT #:</b>					
06/12/2017	06/08/2017	POSTNET IL140-WHEELING,IL,60090	38.12	38.12	✓
<b>Expense Description:</b> Gift Exchange w Busan					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS			
<b>PROJECT #:</b> 2016-034					
06/12/2017	06/09/2017	PINMART, INC-ELK GROVE VIL,IL,60007	113.40	113.40	✓
<b>Expense Description:</b> USA/KOR Flag Lapel Pins					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b> 2016-034					
06/12/2017	06/09/2017	PINMART, INC-ELK GROVE VIL,IL,60007	(3.95)	(3.95)	✓
<b>Expense Description:</b> Refund for Shipping Fee					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b> 2016-034					
06/12/2017	06/09/2017	POSTNET IL140-WHEELING,IL,60090	135.09	135.09	✓
<b>Expense Description:</b> Part of NWMC Communicopia					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT			
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	POSTNET IL140-WHEELING,IL,60090	82.62	82.62	✓
<b>Expense Description:</b> Print, Mount TIF/Z Map					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.83)	✓
<b>Expense Description:</b> Refund CXLD Hotel					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b> 2017-023					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.83)	✓
<b>Expense Description:</b> Refund CXLD Hotel					
<b>FUND/PROGRAM:</b> 3100 CROSSROAD TIF IMPLEMENT.		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b> 2017-023					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.83)	✓
<b>Expense Description:</b> Refund CXLD Hotel					
<b>FUND/PROGRAM:</b> 3200 SOUTH TIF DISTRICT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b> 2017-023					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.83)	✓
<b>Expense Description:</b> Refund CXLD Hotel					
<b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b> 2017-023					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.83)	✓
<b>Expense Description:</b> Refund CXLD Hotel					
<b>FUND/PROGRAM:</b> 3600 Southeast 2 TIF		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b> 2017-023					
06/12/2017	06/11/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	(1,384.96)	(230.81)	✓
<b>Expense Description:</b> Refund CXLD Hotel					

<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/13/2017	06/12/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	40.00	40.00	✓
<b>Expense Description:</b>	WPH Chamber Qtrly Lunch				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
06/15/2017	06/13/2017	POSTNET IL140-WHEELING,IL,60090	52.47	52.47	✓
<b>Expense Description:</b>	Part of NWMC Communicopia				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
06/19/2017	06/16/2017	COOKIES BY JOEY-WHEELING,IL,60090	371.48	371.48	✓
<b>Expense Description:</b>	Refrshmts: Busan Mtg VOW				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>	2016-034				
06/19/2017	06/17/2017	PAYPAL UBER-4029357733,CA,94114	16.74	2.79	✓
<b>Expense Description:</b>	Ride Select USA				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/19/2017	06/17/2017	PAYPAL UBER-4029357733,CA,94114	16.74	2.79	✓
<b>Expense Description:</b>	Ride Select USA				
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/19/2017	06/17/2017	PAYPAL UBER-4029357733,CA,94114	16.74	2.79	✓
<b>Expense Description:</b>	Ride Select USA				
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/19/2017	06/17/2017	PAYPAL UBER-4029357733,CA,94114	16.74	2.79	✓
<b>Expense Description:</b>	Ride Select USA				
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/19/2017	06/17/2017	PAYPAL UBER-4029357733,CA,94114	16.74	2.79	✓
<b>Expense Description:</b>	Ride Select USA				
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2017-023				
06/20/2017	06/19/2017	FEDEXOFFICE 00056291-OXON HILL,MD,20745	47.60	47.60	✓
<b>Expense Description:</b>	Business Cards-Dru				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/21/2017	06/19/2017	PAYPAL UBER-4029357733,CA,94114	7.26	7.26	✓
<b>Expense Description:</b>	Ride: Select USA Summit				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
06/22/2017	06/20/2017	PAYPAL BLACKARTSMC-4029357733,CA,95131	154.35	154.35	✓
<b>Expense Description:</b>	Design New Res Guide				

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT			
<b>PROJECT #:</b>						
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.06	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.06	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.06	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.06	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.06	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/22/2017	06/21/2017	PAYPAL UBER-4029357733,CA,94114		18.35	3.05	✓
<b>Expense Description:</b>	Ride: Select USA					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>	2017-023					
06/26/2017	06/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
<b>Expense Description:</b>	Elec File Share SVC					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	ICSC-NEW YORK,NY,10020		90.00	90.00	✓
<b>Expense Description:</b>	Chgo Retail Connection					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>						
06/29/2017	06/28/2017	COSTAR GROUP INC-08884141243,DC,20005		600.93	600.93	✓
<b>Expense Description:</b>	Online Comml RE Index					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	ICSC-NEW YORK,NY,10020		50.00	16.67	✓
<b>Expense Description:</b>	Annual dues, 2nd Member					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	ICSC-NEW YORK,NY,10020		50.00	33.33	✓
<b>Expense Description:</b>	Annual dues, 2nd Member					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,067.54</b>	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/15/2017	06/14/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090 <b>Expense Description:</b> Luncheon Registration <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>	40.00	40.00	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
06/19/2017	06/14/2017	LPC 750 N RUSH ST-CHICAGO,IL,60611 <b>Expense Description:</b> Parking - Lambda Alpha <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>	35.00	35.00	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>Card Subtotal</b>				<b>75.00</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2017	06/09/2017	LAB DEVELOPMENT-08474998309,IL,60089 <b>Expense Description:</b> Light Bulbs <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	1,719.40	1,719.40	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/14/2017	06/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> HVAC Parts <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	296.95	296.95	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/16/2017	06/15/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931 <b>Expense Description:</b> Electrical Parts <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	61.53	61.53	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/16/2017	06/15/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Remote Dimmer <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	254.39	254.39	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/20/2017	06/19/2017	SUPPLYHOUSE.COM-08887574774,NY,11747 <b>Expense Description:</b> Capacitors <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	7.45	7.45	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/27/2017	06/26/2017	1000BULBS.COM-800-624-4488,TX,75041 <b>Expense Description:</b> LED Bulb <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	44.91	44.91	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/30/2017	06/29/2017	WW GRAINGER-877-2022594,IL,60045 <b>Expense Description:</b> GHS Safety Chart <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	51.76	51.76	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>Card Subtotal</b>				<b>2,436.39</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2017	06/07/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	3.96	3.96	✓
<b>Expense Description:</b> Online Subscription					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
06/09/2017	06/07/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	65.10	65.10	✓
<b>Expense Description:</b> Personnel Mtg Fire Chief					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
06/14/2017	06/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	109.95	109.95	✓
<b>Expense Description:</b> Communicopia Basket					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	600.00	600.00	✓
<b>Expense Description:</b> Chamber Golf Outing					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
06/23/2017	06/21/2017	POSTNET IL140-WHEELING,IL,60090	1,583.40	1,583.40	✓
<b>Expense Description:</b> Rock n Run Banners					
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b> 2017-025					
06/28/2017	06/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	35.98	35.98	✓
<b>Expense Description:</b> Earbuds/WHH Donation Jar					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,398.39</b>	

### JOSEPH WARGO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/28/2017	06/27/2017	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	111.00	111.00	✓
<b>Expense Description:</b> (6) 50#Bags of Penmulch					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>111.00</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/19/2017	06/16/2017	VOSS SIGNS-TEL3156826418,NY,13104	250.00	250.00	✓
<b>Expense Description:</b> No Parking Signs					
<b>FUND/PROGRAM:</b> 0011 MFT		<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS		
<b>PROJECT #:</b> 2017-003					
06/20/2017	06/09/2017	WW GRAINGER-LAKE FOREST,IL,60045	18	(132.16)	✓



<b>Expense Description:</b> Return of Photo Cells		<b>FUND/PROGRAM:</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS:</b> 5251 STREET LIGHT MAINTENANCE			
<b>PROJECT #:</b> 2017-003						
06/21/2017	06/20/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	331.36	331.36	✓	
<b>Expense Description:</b> Toner		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/26/2017	06/23/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	41.94	41.94	✓	
<b>Expense Description:</b> Folders		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>				<b>491.14</b>		

### LINA COLUNGA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2017	06/05/2017	AMERICAN AIRLINES-08004337300,TX,75261	587.49	587.49	✓
<b>Expense Description:</b> Flight for CALEA/Panagaki		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
06/07/2017	06/05/2017	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	290.39	290.39	✓
<b>Expense Description:</b> CRIME PREVENTION SUPPLY		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	15.30	15.30	✓
<b>Expense Description:</b> Bosch Drill Bit Set		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/08/2017	06/06/2017	MOTOROLA WLS-800-814-0601,IL,60196	856.00	856.00	✓
<b>Expense Description:</b> On-Line Trng M. Kelly		<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
06/09/2017	06/07/2017	SUBWAY 03037991-WHEELING,IL,60090	81.00	81.00	✓
<b>Expense Description:</b> Food for PACT Camp		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/09/2017	06/07/2017	EL FAMOUS BURRITO-WHEELING,IL,60090	67.29	67.29	✓
<b>Expense Description:</b> Food for PACT Camp		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
06/09/2017	06/08/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	107.37	107.37	✓
<b>Expense Description:</b> Bosch 12V Driver Kit		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/12/2017	06/08/2017	OMNI HOTELS-PROVIDENCE,RI,02903	1,067.85	1,067.85	✓
<b>Expense Description:</b> Hotel for CALEA/Panagakis		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		

<b>PROJECT #:</b>						
06/12/2017	06/09/2017	RIMAGE CORP-612-6176231,MN,55439	924.03	462.02	✓	
<b>Expense Description:</b> COBAN RIMAGE MAINTENANCE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/12/2017	06/09/2017	RIMAGE CORP-612-6176231,MN,55439	924.03	462.01	✓	
<b>Expense Description:</b> COBAN RIMAGE MAINTENANCE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/12/2017	06/09/2017	WAL-MART #1489-VERNON HILLS,IL,60061	7.83	7.83	✓	
<b>Expense Description:</b> Mini Notebooks for Offcrs						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/12/2017	06/09/2017	PBFY PACKAGING-714-5282199,CA,92821	(13.87)	(13.87)	✓	
<b>Expense Description:</b> Shipment Fee Refund						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/14/2017	06/12/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	50.00	50.00	✓	
<b>Expense Description:</b> Food for PACT Camp						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING			
<b>PROJECT #:</b>						
06/14/2017	06/14/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	26.74	26.74	✓	
<b>Expense Description:</b> Network Hardware						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/21/2017	06/20/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	9.95	9.95	✓	
<b>Expense Description:</b> Camera Set Screw						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/27/2017	06/27/2017	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	219.00	219.00	✓	
<b>Expense Description:</b> 9-1-1 Dispatch Trashcan						
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	IBUYOFFICESUPPLY COM-866-5680524,MN,55447	269.95	269.95	✓	
<b>Expense Description:</b> 9-1-1 Coffee Maker Filter						
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/29/2017	06/29/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓	
<b>Expense Description:</b> InternetConnect06/29-7/28						
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	PAYPAL IACA-4029357733,CA,95131	25.00	25.00	✓	
<b>Expense Description:</b> IACA MemshpRenewalSalazar						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>						
07/03/2017	07/02/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	35.82	35.82	✓	
<b>Expense Description:</b> Flash Drives						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			

**PROJECT #:**

07/03/2017	07/02/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	67.99	67.99	✓
<b>Expense Description:</b> 9-1-1 Coffee Maker Filter					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
07/04/2017	07/04/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(4.00)	(4.00)	✓
<b>Expense Description:</b> Tax Refund/FilterPurchase					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,928.98</b>	

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/30/2017	06/29/2017	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	117.31	117.31	✓
<b>Expense Description:</b> Visionaire Lens Fixture					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>117.31</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2017	06/09/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/14/2017	06/13/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	272.50	272.50	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 21 5313 IS MISC EQPT & SUPPLIES			

<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/14/2017	06/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/15/2017	06/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/16/2017	06/16/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85	144.85	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/19/2017	06/16/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/19/2017	06/17/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/20/2017	06/19/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						

06/20/2017	06/19/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/20/2017	06/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	190.91	190.91	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/21/2017	06/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	69.95	69.95	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/22/2017	06/21/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/23/2017	06/21/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
06/23/2017	06/22/2017	VSN DOTGOVREGISTRATION-877-734-4688,VA,20190	400.00	400.00	✓
<b>Expense Description:</b> Domain Registration Fee					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
06/23/2017	06/22/2017	GMIS INTERNATIONAL-AUSTIN,TX,78720	300.00	150.00	✓
<b>Expense Description:</b> Membership Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
06/23/2017	06/22/2017	GMIS INTERNATIONAL-AUSTIN,TX,78720	300.00	150.00	✓
<b>Expense Description:</b> Membership Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	370.55	370.55	✓
<b>Expense Description:</b> AV Equipment for Board Rm					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,252.18	1,252.18	✓
<b>Expense Description:</b> AV Equipment for Board Rm					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 23 5313 IS MISC EQPT & SUPPLIES			

## PROJECT #:

06/27/2017	06/26/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	364.99	364.99	✓
<b>Expense Description:</b> Video Security Equipment					
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/27/2017	06/27/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
06/28/2017	06/26/2017	TEAMVIEWER.COM-GOEPINGEN,--,73037	764.10	764.10	✓
<b>Expense Description:</b> Computer Software					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
06/28/2017	06/27/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,481.58	1,481.58	✓
<b>Expense Description:</b> IT WiFi Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/28/2017	06/28/2017	L-COM,INC-978-682-6939,MA,01845	142.83	142.83	✓
<b>Expense Description:</b> LAN Connectors					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
06/29/2017	06/28/2017	DIGICERT INC-800-2281257,UT,84042	348.00	174.00	✓
<b>Expense Description:</b> Web Security Certificate					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
06/29/2017	06/28/2017	DIGICERT INC-800-2281257,UT,84042	348.00	174.00	✓
<b>Expense Description:</b> Web Security Certificate					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
06/30/2017	06/29/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
07/03/2017	06/30/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	210.00	210.00	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
07/03/2017	07/01/2017	LEAVER & CO-6153456600,TN,37217	60.00	60.00	✓
<b>Expense Description:</b> Webcasting Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
07/04/2017	07/03/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
<b>Expense Description:</b> Webpayments Sys Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>7,047.10</b>	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/22/2017	06/22/2017	AGP PROPANE SERVICES-800-427-4968,PA,19406	89.63	89.63	✓
<b>Expense Description:</b> Propane					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS			
<b>PROJECT #:</b>					
06/23/2017	06/21/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	153.20	153.20	✓
<b>Expense Description:</b> Gloves					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
06/23/2017	06/21/2017	GENERAL REFRIGERATION-ROSELLE,IL,60172	4,281.98	4,281.98	✓
<b>Expense Description:</b> HVAC Repair, Compressor					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
06/29/2017	06/28/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	221.50	221.50	✓
<b>Expense Description:</b> Fire System Repair					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,746.31</b>	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2017	06/07/2017	NATIONAL PELRA-07604331690,CA,92054	55.00	55.00	✓
<b>Expense Description:</b> IPELRA Seminar-Kalogris					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
06/29/2017	06/28/2017	INTERNATION-2022894262,DC,20002	665.00	665.00	✓
<b>Expense Description:</b> ICMA Conference Reg					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
07/04/2017	07/03/2017	SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494	199.00	82.92	✓
<b>Expense Description:</b> Annual Membership					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
07/04/2017	07/03/2017	SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494	199.00	116.08	✓
<b>Expense Description:</b> Annual Membership					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>919.00</b>	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2017	05/24/2017	RTD DUS CO	25	(18.00)	✓
<b>Expense Description:</b>					
<b>FUND/PROGRAM:</b>		<b>EXPENDITURE ACCOUNTS:</b>			
<b>PROJECT #:</b>					

**Expense Description:** Refund of Disputed Charge  
**FUND/PROGRAM:** 1700 FINANCE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5205 CONFERENCES & MEETINGS

06/13/2017	06/12/2017	DUNKIN #352990 Q35-WHEELING,IL,60090	10.53	10.53	✓
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**Expense Description:** Welcome New Employee  
**FUND/PROGRAM:** 1700 FINANCE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5105 LOCAL TRAINING & MEETINGS

**Card Subtotal** (7.47)

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	FASTENAL COMPANY01-WHEELING,IL,60090	196.70	196.70	✓
<b>Expense Description:</b> Hardware for Police Cell					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	1,321.72	1,321.72	✓
<b>Expense Description:</b> Lexan for Police Cell					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/13/2017	06/12/2017	LENNOX INDUSTRIES-09724976730,TX,75080	185.48	185.48	
<b>Expense Description:</b> replacement HVAC motors					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/19/2017	06/16/2017	GENERAL REFRIGERATION-ROSELLE,IL,60172	2,286.59	2,286.59	✓
<b>Expense Description:</b> Hvac Repair/PD Radio Room					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
06/19/2017	06/16/2017	FASTENAL COMPANY01-WHEELING,IL,60090	42.72	42.72	✓
<b>Expense Description:</b> Hardware for Police Cell					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/20/2017	06/19/2017	WW GRAINGER-877-2022594,IL,60045	61.36	61.36	✓
<b>Expense Description:</b> HVAC Fan Belts					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/26/2017	06/23/2017	ABT.COM-888-228-5800,IL,60025	249.00	249.00	✓
<b>Expense Description:</b> Replacement Microwave					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/27/2017	06/26/2017	APPLIANCE PARTS PROS-ENCINO,CA,91436	14.31	14.31	✓
<b>Expense Description:</b> Dishwasher Door Cables					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/30/2017	06/28/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	467.08	84.17	✓
<b>Expense Description:</b> LED Bulb/Velcro/Tape					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			



**PROJECT #:**

06/30/2017	06/28/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	467.08	382.91	✓
<b>Expense Description:</b> Coolers/Work Pltfrm/Light					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,824.96</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	MARK DRUG MEDICAL SUPP-WHEELING,IL,60090	54.90	54.90	✓
<b>Expense Description:</b> E.T. Equipment					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/07/2017	06/06/2017	DOJE S FORENSIC SUPPLI-APOPKA,FL,32703	99.83	99.83	✓
<b>Expense Description:</b> Disposable Odor Masks					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/14/2017	06/13/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	384.65	384.65	✓
<b>Expense Description:</b> Network Equipment					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/16/2017	06/14/2017	DOJE S FORENSIC SUPPLI-APOPKA,FL,32703	70.02	70.02	✓
<b>Expense Description:</b> E.T. Equipment					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/16/2017	06/15/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,398.00	1,398.00	✓
<b>Expense Description:</b> I.T. Cameras					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
06/28/2017	06/26/2017	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	461.40	461.40	✓
<b>Expense Description:</b> Disposable Nitrile Gloves					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,468.80</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/12/2017	06/08/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	38.21	38.21	✓
<b>Expense Description:</b> Glue, Pens, Card Stock					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
06/12/2017	06/09/2017	BUCA DI BEPPO-8779552822,FL,32839	(30.00)	(30.00)	✓
<b>Expense Description:</b> Tip Reimbursement					

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/14/2017	06/12/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		3.22	3.22	✓
<b>Expense Description:</b>	Batteries					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/15/2017	06/13/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		4.98	4.98	✓
<b>Expense Description:</b>	Batteries					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/15/2017	06/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		29.40	29.40	✓
<b>Expense Description:</b>	Cell Phone Batteries					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/15/2017	06/14/2017	RED WING SHOE STORE-ARLINGTON HEI,IL,60005		199.74	99.87	✓
<b>Expense Description:</b>	Steel Toe Boots-Porter					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/15/2017	06/14/2017	RED WING SHOE STORE-ARLINGTON HEI,IL,60005		199.74	99.87	✓
<b>Expense Description:</b>	Steel Toe Boots-Porter					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	SAMSClub.COM-1888SHOPSAM,AR,72712		149.13	149.13	✓
<b>Expense Description:</b>	Coffee Supplies					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		678.90	77.98	✓
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		678.90	77.98	✓
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		678.90	88.71	✓
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		678.90	88.72	✓
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056		678.90	77.98	✓
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	28	678.90	77.96	✓

<b>Expense Description:</b> Uniform Items		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	678.90	94.79		✓
<b>Expense Description:</b> Uniform Items		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
06/19/2017	06/15/2017	LECHNER AND SONS-MT PROSPECT,IL,60056	678.90	94.78		✓
<b>Expense Description:</b> Uniform Items		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
06/21/2017	06/19/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	75.12	75.12		✓
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/26/2017	06/23/2017	PAYPAL EBAYPURCHAS-4029357733,CA,95131	109.63	109.63		✓
<b>Expense Description:</b> Heating Element		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
06/26/2017	06/23/2017	CINTAS 769-800-2468271,IL,60153	2,607.40	2,607.40		✓
<b>Expense Description:</b> Lower VH Carpet Cleaning		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>						
06/26/2017	06/24/2017	PAYPAL EBAYPURCHAS-4029357733,CA,95131	(109.63)	(109.63)		✓
<b>Expense Description:</b> Heating Element Refund		<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
06/28/2017	06/27/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	140.72	140.72		✓
<b>Expense Description:</b> Hand Sanitizer Rock N Run		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b> 2017-025						
07/03/2017	06/29/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	124.96	124.96		✓
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
07/03/2017	06/30/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	36.40	36.40		✓
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>				<b>4,058.18</b>		

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	54.21	54.21	✓
<b>Expense Description:</b> Air Check Valves-623		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 29 5310 VEHICLE MAINTENANCE		

**PROJECT #:**

06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	134.38	129.40	✓
<b>Expense Description:</b> Setup Parts-P50					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	134.38	4.98	✓
<b>Expense Description:</b> Relay-MCAT					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	360.78	360.78	✓
<b>Expense Description:</b> Oil Room Stock					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	4.58	4.58	✓
<b>Expense Description:</b> Bolts,Washers-610					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	474.32	474.32	✓
<b>Expense Description:</b> New Squad Car Setup Parts					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
06/19/2017	06/17/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	174.40	174.40	✓
<b>Expense Description:</b> Emer. Light Package-116					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,202.67</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2017	06/12/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	3,801.00	954.00	✓
<b>Expense Description:</b> Metra Replacement Camera					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
06/13/2017	06/12/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	3,801.00	2,847.00	✓
<b>Expense Description:</b> PW Cameras					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/27/2017	06/26/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	118.00	118.00	✓
<b>Expense Description:</b> Lock Core- Human Services					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,919.00</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/06/2017	06/05/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090 <b>Expense Description:</b> Fire Extinguisher Sevice <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	35.71	35.71	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
06/07/2017	06/05/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 <b>Expense Description:</b> Lock Core <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	26.37	26.37	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/07/2017	06/06/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 <b>Expense Description:</b> Lock Cylinder Body <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	17.75	17.75	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/08/2017	06/07/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 <b>Expense Description:</b> Cyl Plug <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	16.72	16.72	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/08/2017	06/07/2017	ANDERSON LOCK CO-DES PLAINES,IL,60018 <b>Expense Description:</b> Keys <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	5.93	5.93	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/09/2017	06/08/2017	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074 <b>Expense Description:</b> Caulk <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	218.10	218.10	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
06/12/2017	06/08/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 <b>Expense Description:</b> Electrical Supplys <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	207.45	185.58	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
06/12/2017	06/08/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 <b>Expense Description:</b> Split Paint Thinner <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	207.45	21.87	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
06/15/2017	06/14/2017	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596 <b>Expense Description:</b> T handle lock <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	73.90	73.90	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
06/16/2017	06/15/2017	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 <b>Expense Description:</b> Paint <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	248.63	166.09	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
06/16/2017	06/15/2017	SHERWIN WILLIAMS #3711-WHEELING,IL,60090 <b>Expense Description:</b> Paint Suppies <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	248.63	82.54	✓
		<b>EXPENDITURE ACCOUNTS:</b> 31 5211 EXTINGUISHER SERVICE			

PROJECT #:

Card Subtotal

850.56

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2017	06/08/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	150.00	150.00	✓
<b>Expense Description:</b> Log Disposal					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES		
<b>PROJECT #:</b>					
06/12/2017	06/08/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	45.00	45.00	✓
<b>Expense Description:</b> Animal Disposal					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>PROJECT #:</b>					
06/15/2017	06/14/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	150.00	150.00	✓
<b>Expense Description:</b> Log Disposal					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES		
<b>PROJECT #:</b>					
06/28/2017	06/26/2017	SHERWIN INDUSTRIES-MILWAUKEE,WI,53221	610.00	610.00	✓
<b>Expense Description:</b> 28" Traffic Cones					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>955.00</b>	

## Village of Wheeling Payroll Summary

**Pay Period Ended 08/11/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	914,750.17	78,674.68	993,424.85
31	Crossroads TIF	680.28	134.64	814.92
32	So Milwaukee TIF	680.28	134.64	814.92
34	Capital Projects	5,999.38	1,354.20	7,353.58
35	Town Center II TIF	680.30	134.64	814.94
36	Southeast II TIF	680.28	134.64	814.92
39	Lake Cook/Milwaukee TIF	680.28	134.64	814.92
40	Water & Sewer Fund	55,836.88	10,955.62	66,792.50
55	Grant Fund	4,283.42	830.79	5,114.21
	<b>Total Gross Payroll</b>	<b>984,271.27</b>	<b>92,488.49</b>	<b>1,076,759.76</b>
	Total Payroll Deductions	416,188.33	92,488.49	508,676.82
	<b>Total Net Payroll</b>	<b>568,082.94</b>	<b>0.00</b>	<b>568,082.94</b>
	Payroll Checks	0.00		
	Direct Deposits	568,082.94		
	<b>Total Net Payroll</b>	<b>568,082.94</b>		

SUNGARD PENTAMATION  
 DATE: 08/17/2017  
 TIME: 09:55:17  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/22/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169 A & J SEWER SERVICE TOTAL CHECK	5600	5299	17001982	48978	1,645.00 1,645.00	FOX POINT MAINTENANCE
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300 1600 1700	5317 5317 5317	17001847 17001847 17001847	24853 24853 24853	27.00 27.00 27.00 81.00	COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	4100	5243	17001928	26988	204.00 204.00	ALARM REPAIRS
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	17001849	1054659	430.00 430.00	PEST CONTROL-JULY
9440 ALLTOWN BUS SERVICE TOTAL CHECK	1140 1140	5297 5297	17001981 17001981	154199 154202	1,650.00 468.75 2,118.75	RNR SHUTTLE BUS RNR SHUTTLE BUS
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	17001883	04968126	319.41 319.41	RENTAL CYLINDERS
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1400 4100	5310 5310	17001874 17001930	804650 804908	1,077.17 107.86 1,185.03	AUTO PARTS AUTO PARTS
211 ARLINGTON POWER EQUIPMENT TOTAL VOUCHER	2200 2200	5310 5310	17001860 17001861	734440 735141	1.42 17.63 19.05	GASKET GASKET/SCREW
7417 ARTISTIC FRAMING INC TOTAL VOUCHER	2100	5317	17001910	115009	880.00 880.00	FRAMED PHOTOS
256 ATLAS BOBCAT LLC TOTAL CHECK	4100	5310	17001873	BN3570	131.49 131.49	COUPLER
8120 AUTOMATIC SYSTEMS CO TOTAL VOUCHER	4100	5237	17001947	31977 S	475.50 475.50	NORTH STATION REPAIR
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	17001848	47135	127.50 127.50	INSPECTIONS-JUNE
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	17001897	490334	29.95 29.95	BACKGROUND CHECK



SUNGARD PENTAMATION  
 DATE: 08/17/2017  
 TIME: 09:55:17  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/22/2017

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10524 ESTEBAN BARRERA JR. TOTAL CHECK	5600	5232	17002026		288.06 288.06	FOX POINT REFUND
10528 ESTABAN BARRERA SR. TOTAL CHECK	5600	5232	17002030		528.06 528.06	FOX POINT REFUND
10529 JAVIER JOSE BARRERA TOTAL CHECK	5600	5232	17002031		363.56 363.56	FOX POINT REFUND
296 BAXTER & WOODMAN INC TOTAL CHECK	4200	5206	17001948	0193942	784.00 784.00	NPDES TRAINING
397 CALL ONE TOTAL CHECK	1600	5238	17000159		17,598.01 17,598.01	PHONE SERVIC-AUG.
10527 ELIAS CARRENO TOTAL CHECK	5600	5232	17002029		863.06 863.06	FOX POINT REFUND
4183 CHECKPOINT TIRE CENTERS TOTAL CHECK	2100	5310	17001870	14899	89.95 89.95	WHEEL ALIGNMENT
483 CHICAGO COMMUNICATIONS LLC TOTAL VOUCHER	15	5221	17001922	294102	147.00 147.00	RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 2100 2100 2100	5310 5310 5310 5310	17001856 17001857 17001869 17001858	30IC019498 30IC022147 30IC022590 851966	42.24 369.60 346.26 29.64 787.74	SPARK PLUG COMPRESSOR BRAKES/ROTORS BULB
10487 SCOTT CLARK TOTAL CHECK	40	2207			50.46 50.46	WATER BILL REFUND
556 COMED TOTAL CHECK	2100 4200	5209 5209	17001865 17001865		328.61 217.48 546.09	ENERGY SERVICE 07/17 ENERGY SERVICE 07/17
557 COMED TOTAL CHECK	11 11	5209 5209	17001864 17001961		2,378.95 1,304.26 3,683.21	ENERGY SERVICE 07/17 ENERGY SERVICES JULY
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	17001899	2594	320.00 320.00	POLYGRAPHS

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10531 SAUL CRUZ TOTAL CHECK	5600	5232	17002025		139.35 139.35	FOX POINT REFUND
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200 2200	5220 5220	17001970 17001969	51154 51182	949.90 1,142.12 2,092.02	DIVE EQUIP REPAIRS DIVE EQUIP REPAIRS
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240 1240	5315 5317	17001977 17001976	31493 31585	143.99 49.95 193.94	VALVE, CONTROL ASSY GREASE FITTING UNBLOCKER
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	2100 1300 1400	5310 5310 5310	17001915 17001916 17001916	49826 49827 49827	522.00 43.50 14.50 580.00	JULY CAR WASHES JULY CAR WASHES JULY CAR WASHES
6215 DURA BUILT FENCE TOTAL CHECK	1220	5311	17001941	10891	191.84 191.84	CEDAR POSTS
10510 JUANITA DURBAND TOTAL CHECK	40	2207			20.36 20.36	WATER BILL REFUND
7931 EJ USA INC TOTAL VOUCHER	4100	5344	17001942	110170057200	468.04 468.04	VALVE VAULT LIDS
3004 EMERALD PRINTING & PROMOTION TOTAL VOUCHER	2100	5228	17001838	17287	454.38 454.38	PRINT OT REQUEST FORM
807 ENCAP INC TOTAL CHECK	4200	5217	17001949	3313	500.00 500.00	BUFFALO CREEK MAINT.
5704 FUELMAN TOTAL CHECK	2100	5301	17001973	NP51084031	168.93 168.93	FUEL
10493 MARIUS GABOR TOTAL CHECK	01	4512	17001878	PS2559	20.00 20.00	TICKET OVERPAYMENT
10525 NAHUSELIO GUADALUPE TOTAL CHECK	5600	5232	17002027		788.06 788.06	FOX POINT REFUND
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	1400	5317	17001862	H544273	182.40 182.40	MARKING PAINT

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1094	1800	5206	17001989	52391	128.15	JULY COBRA NOTICE
HR SIMPLIFIED						
TOTAL VOUCHER					128.15	
10483	2100	5207	17001836	INV-01428	1,048.60	SOFTWARE RENEWAL
IDENTITY AUTOMATION LP						
TOTAL CHECK					1,048.60	
1160	4100	5205	17001956		550.00	CONF. REGISTRATION
IL POTABLE WATER SUPPLY OPER						
TOTAL CHECK					550.00	
1164	1240	5205	17001972	G12300000952	16.95	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1500	5205	17001972	G12300000952	3.70	TOLLS
	2100	5205	17001972	G12300000952	75.85	TOLLS
	4100	5205	17001972	G12300000952	1.40	TOLLS
	4200	5205	17001972	G12300000952	.75	TOLLS
TOTAL CHECK					98.65	
10262	1600	5244	17001907	886690	3,800.00	COPIER PAPER
IMPACT NETWORKING LLC						
TOTAL CHECK					3,800.00	
9256	1420	5310	17001931	3007316520	220.38	OIL PAN, LAMP
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					220.38	
4285	2100	5315	17001888		3,991.35	ARMOR VESTS
J.G. UNIFORMS INC	2100	5106	17001909		836.96	UNIFORM ALLOWANCE
	2100	5106	17001927	23490/23638	211.98	UNIFORM ALLOWANCE
TOTAL CHECK					5,040.29	
3835	2100	5228	17001842	70602253	308.30	CRIME PREVENT SUPPLY
KAESER & BLAIR INC						
TOTAL CHECK					308.30	
4023	1220	5299	17001954	605114	250.00	GOOSE CONTROL-AUG
KNOX SWAN & DOG LLC						
TOTAL CHECK					250.00	
10512	1900	5218	17001980	30929	750.00	GRIEVANCE HEARING
LISA SALKOVITZ KOHN						
TOTAL CHECK					750.00	
10526	5600	5232	17002028		1,218.06	FOX POINT REFUND
SHERRY LENGIEZA						
TOTAL CHECK					1,218.06	
1586	4100	5208	17001950	3568	1,500.00	SPOIL REMOVAL
LOVERDE CONSTRUCTION COMPANY	4200	5208	17001950	3568	1,500.00	SPOIL REMOVAL
TOTAL CHECK					3,000.00	
10412	4100	5243	17001929	38539	525.40	SEALER/PAINT
MAACO COLLISION REPAIR & AUT						
TOTAL CHECK					525.40	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10345 MANN SERVICES LLC TOTAL CHECK	5600	5299	17001926	JULY 2017	2,329.96 2,329.96	FOX POINT SERVICES
6373 MATIS EQUIPMENT TOTAL CHECK	2200	5310	17001875	2247	374.00 374.00	LUG ADAPTER
10432 MCCI LLC TOTAL VOUCHER	1600	5302	17001908	00011853	2,550.00 2,550.00	JUST FOIA SERVICES
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	17001955 17001955 17001955	3976 3976 3976	137.50 68.75 68.75 275.00	CSR STAFFING-JULY CSR STAFFING-JULY CSR STAFFING-JULY
8444 MILIEU DESIGN LLC TOTAL CHECK	1430	5217	17001934	125515	334.95 334.95	MOWING VIOLATION 7/18
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300 1300	5228 5228	17001964 17001890	6326 6504	31.56 31.56 63.12	BUSINESS CARDS BUSINESS CARDS
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420 1420 4200	5310 5310 5310	17001820 17001932 17001932	5350102 5352431 5352431	1,362.22 113.35 113.35 1,588.92	VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	1500	5310	17001877	57375	185.00 185.00	ALTERNATOR
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15 15 15	5221 5207 5221	17001884 17001868 17001839	304896272017 304906272017 8280159522	4,200.00 7,166.00 23.55 11,389.55	STARCOM21 7/1-12/31 RADIO ACCESS FEES RADIO PARTS
1803 MUNICIPAL CLERKS N & NW SUBU TOTAL CHECK	01 1600	1501 5222	17001996 17001996		25.00 15.00 40.00	MEMBERSHIP DUES MEMBERSHIP DUES
10307 MUNICIPAL COLLECTION SERVICE TOTAL CHECK	01	4512	17001965	161	343.22 343.22	TICKET COLLECTION FEE
1805 MUNICIPAL ELECTRONICS INC TOTAL VOUCHER	2100	5324	17001919	064809	35.00 35.00	RADAR CERTIFICATION
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	1420	5310	17001876	3563-015857	7.97 7.97	OIL

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	17001900		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	17001901		217.00	PREPLACEMENT EXAM
	1500	5246	17001952		74.00	HEP B TEST
TOTAL CHECK					331.00	
1946	1500	5246	17001938	9866	25.00	RANDOM ALCOHOL TEST
NORTHWEST COMMUNITY HOSPITAL					25.00	
TOTAL CHECK					25.00	
3092	1600	5318	17001895	940577971001	72.11	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	17001903	942891749002	36.36	OFFICE SUPPLIES
	1500	5318	17001872	945385761001	254.10	TONER
	1700	5318	17001920	946755221001	25.51	OFFICE SUPPLIES
	2100	5318	17001923	947665573001	64.52	OFFICE SUPPLIES
TOTAL CHECK					452.60	
2176	2100	5106	17001913		142.04	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	17001156	1726631-IN	124.77	UNIFORM ALLOWANCE
	2100	5106	17001886	1741709-IN	164.88	UNIFORM ALLOWANCE
TOTAL CHECK					431.69	
2003	1420	5314	17001944		2,202.24	ASPHALT
ORANGE CRUSH, L.L.C.					2,202.24	
TOTAL CHECK					2,202.24	
6711	1500	5310	17001822	3415-494623	156.77	MASTER CYLINDER
O'REILLY AUTO PARTS	2100	5310	17001859	3415-494765	343.29	AUTO PARTS
TOTAL VOUCHER					500.06	
10530	5600	5232	17002032		328.06	FOX POINT REFUND
EVANGELINA ORTIZ					328.06	
TOTAL CHECK					328.06	
8988	4200	5342	17001940	58601	618.13	SAND
OZINGA READY MIX CONCRETE IN	1420	5314	17001945	923230	889.00	CONCRETE
	1420	5314	17001937	926645	1,022.22	CONCRETE
TOTAL CHECK					2,529.35	
6778	01	4409	17001966		4,958.85	JUN/JULY SERVICE FEE
PARAMEDIC BILLING SERVICES I					4,958.85	
TOTAL VOUCHER					4,958.85	
9796	2100	5317	17001918	46291	124.00	CANINE MEDS
PARTNERS AND PAWS VETERINARY					124.00	
TOTAL VOUCHER					124.00	
10440	4100	5308	17001823	870028	200.00	WATER SAMPLES
PDC LABORATORIES INC					200.00	
TOTAL CHECK					200.00	
3225	1220	5311	17001936	22507502	30.00	JAIL CELL PLASTIC
PIEDMONT PLASTICS INC					30.00	
TOTAL CHECK					30.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7130 PLATINUM POOLCARE AQUATECH L TOTAL CHECK	5600	5299	17001889	79160	230.00 230.00	5 CASES POOL SHOCK
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420	5310	17001975	280071951	2,047.74 2,047.74	TIRES
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1320 1600	5228 5228	17001893 17001893	6662 6662	65.00 65.00 130.00	BUSINESS CARDS BUSINESS CARDS
3712 RICOH USA INC TOTAL CHECK	1300 2200 1600	5220 5220 5220	17001925 17001968 17001993	5049672478 5049672574 5049673074	258.98 168.25 141.33 568.56	CD PHOTO COPIES-JULY FD PHOTO COPIES-JULY ADMIN COPIES-JULY
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1400	5103 5103 5103	17001863 17001863 17001960	2304229 2309554 2315218	146.64 293.28 293.28 733.20	ENG TEMP WK 7/15 ENG TEMP WK 7/22 ENG TEMP WK 7/29
5569 SIMMONS SOFTWARE SOLUTIONS TOTAL CHECK	1140	5297	17001896	2017-0724	573.75 573.75	ROCK N RUN FLYER DESIGN
2379 SIRCHIE FINGER PRINT LABS IN TOTAL CHECK	2100	5317	17001911	0311471-IN	504.73 504.73	EVIDENCE SUPPLIES
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5233	17001959	L10948	9,850.00 9,850.00	SEWER CLEANER RENTAL
5415 STAPLES TOTAL CHECK	2100 2100 2100	5318 5318 5318	17001843 17001850 17001924	8045489461 8045594784 8045716910	59.14 130.09 103.28 292.51	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
3510 STATE TREASURER TOTAL CHECK	11	5251	17001963	51863	2,242.50 2,242.50	TRAFFIC SIGNAL MAINT.
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5206 5206	17001891 17001892	17-2354 17-2514	100.00 100.00 200.00	ELEVATOR PLAN REVIEW FOR ELEVATOR PLAN REVIEW FOR
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17001914	836595905	210.00 210.00	BACKGROUND CHECKS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17001882		548.14 548.14	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2628 TRAFFIC CONTROL & PROTECTION TOTAL CHECK	1420	5315	17001943	1435	1,732.50 1,732.50	BARRICADES
6681 TRANE CO TOTAL CHECK	1220	5299	17001953	38253201	3,974.00 3,974.00	SERVICE AGREEMENT
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	17001837	07700526	116.48 116.48	CREDIT REPORT SERVICE
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	17001939 17001939	247463 247463	4,455.15 4,455.14 8,910.29	LOCATING SERVICES-JULY LOCATING SERVICES-JULY
2700 VERIZON WIRELESS TOTAL CHECK	4100 1600	5237 5239	17001951 17001991	9790042755 9790418696	50.04 936.26 986.30	SCADA CELLULAR WIRELESS BROAD BAND
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1600	5318	17001894	3551164-0	30.09 30.09	OFFICE SUPPLIES
3653 WEST SIDE TRACTOR SALES TOTAL CHECK	4100	5310	17001971	L77972	364.77 364.77	VEHICLE PARTS
8833 WOODSTOCK POWERSPORTS TOTAL CHECK	1220	5310	17001974	8032	758.77 758.77	AXEL/BEARING
2850 ZEPSALES & SERVICE TOTAL CHECK	4200	5303	17001933	9002944004	958.33 958.33	SEWER AID
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800	5323	17001902	1430	44.91 44.91	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					101,076.75	
TOTAL EFT VOUCHERS					22,993.39	
TOTAL REPORT					124,070.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 78						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						