

**VILLAGE OF WHEELING
EXPENDITURES
October 12, 2017 - November 1, 2017**

Previously Paid Invoices

<u>10/20/2017</u>	<u>\$</u>	<u>532,937.64</u>	
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<u> </u>			
			<u>\$ 532,937.64</u>

ACH / Wire Transfers

<u>10/20/2017</u>	<u>\$</u>	<u>176,207.45</u>	
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<u> </u>			
			<u>\$ 176,207.45</u>

Purchasing Cards	<u>August 2017</u>	<u>\$</u>	<u>129,524.10</u>
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Payroll Checks	<u>October 20, 2017</u>	<u>\$</u>	<u>507,259.08</u>
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Accruals to be Approved		<u>\$</u>	<u>135,696.53</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,481,624.80</u>
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SUNGARD PENTAMATION
 DATE: 10/20/2017
 TIME: 09:18:29
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10600 DAVID AND SHANNON ALDEN TOTAL CHECK	40	2207			98.16 98.16	WATER BILL REFUND
6776 ALPHA PAINTWORKS INC TOTAL CHECK	4100	5214	17002587	093017	15,375.00 15,375.00	HYDRANT PAINTING
10529 JAVIER JOSE BARRERA TOTAL CHECK	5600	5232	17002650	FP00443A	75,970.00 75,970.00	FOX POINT ACQUISITION
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	17002602		90.00 90.00	ENTERTAINMENT 11-1-17
397 CALL ONE TOTAL CHECK	1600	5238	17000159		17,373.88 17,373.88	PHONE SERVICE-OCT.
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	45916	3,834.84 3,834.84	DUNDEE RD LIGHTING
1564 LINDA DAWSON TOTAL CHECK	2100	5242	17002653		314.70 314.70	4TH QTR MED B REIMB.
708 DIRECTOR, ILLINOIS STATE POL TOTAL CHECK	01	2206	17002521	17-01237	8,750.00 8,750.00	ASSET FORFEITURE
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 1400 2100	5310 5310 5310	17002556 17002556 17002555	50049 50049 50051	43.50 21.75 775.75 841.00	SEPT. CAR WASHES SEPT. CAR WASHES SEPT. CAR WASHES
10595 YANA DUYANOVA TOTAL CHECK	01	4210	17002566		125.50 125.50	LICENSE REFUND
8693 MIREYA ESCOBEDO TOTAL CHECK	01	2255	17002558	17090114	1,000.00 1,000.00	BOND REFUND
5704 FUELMAN TOTAL CHECK	2100	5301	17002559	NP51527199	102.50 102.50	FUEL FOR FLEET
10596 HI-TECH PAINTLESS TOTAL CHECK	01	4515	17002565	A-1-004-250	50.00 50.00	REFUND ADMIN CITATION/PAI

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10598 JOHN WAGNER TOTAL CHECK	1320	5228	17002554	58762	495.00 495.00	ENVELOPES/BUS. CARDS
4159 NATIONAL LIFT TRUCK INC TOTAL CHECK	33	5401	17001319	IV170910574	28,328.00 28,328.00	PROPANE FORKLIFT
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1320 1600 2100 2200 4100 4200 1600	5209 5209 5209 5209 5209 5209 5209 5209	17002593 17002593 17002593 17002593 17002593 17002593 17002593 17002649		27.32 89.10 86.96 411.93 309.46 89.13 96.02 1,030.68 2,140.60	GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT. GAS SERVICE-SEPT.
TOTAL CHECK						
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9836 PATRIOT PAVEMENT MAINTENANCE TOTAL CHECK	3420	5508	17000920	883	40,346.40 40,346.40	2017 CRACK SEALING
10597 PAVESTAR INC TOTAL CHECK	01	4515	17002564	A-1-004-177	50.00 50.00	REFUND ADMIN CITATION
8759 FRANK ROSSI TOTAL CHECK	1320	5297	17002600	WP111617	225.00 225.00	ENTERTAINMENT 11-16
10603 CYNTHIA D SCHAFFER TOTAL CHECK	5500	5299	17002603		150.00 150.00	ENTERTAINMENT 11-10
10601 SCHERSTON REAL ESTATE INVEST TOTAL CHECK	40	2207		250 ALICE ST	247.84 247.84	WATER BILL REFUND
10594 RAMONA SEGURA TOTAL CHECK	01	2255	17002549	17070032/71	1,000.00 1,000.00	BOND REFUND

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PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2645	3410	5507	17000915	6	69,153.33	2017 WATERMAIN/ROADS
TRINE CONSTRUCTION CORP	3420	5509	17000915	6	22,848.87	2017 WATERMAIN/ROADS
	4330	5503	17000915	6	106,593.39	2017 WATERMAIN/ROADS
	4340	5502	17000915	6	28,176.95	2017 WATERMAIN/ROADS
	3410	5508	17000915	7	108,412.62	2017 WATERMAIN/ROADS
TOTAL CHECK					335,185.16	
2700	4100	5237	17002583	9793547784	75.06	SCADA CELLULAR-SEPT.
VERIZON WIRELESS						
TOTAL CHECK					75.06	
7828	5500	5299	17002601		100.00	ENTERTAINMENT 11-6-17
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					532,937.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					532,937.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/17

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
9835 AMERICAN UNDERGROUND INC TOTAL VOUCHER	4200	5342	17002586	8528	17,131.69 17,131.69	STORM SEWER CLEANING
10538 DAWN AWE TOTAL VOUCHER	1700	5105	17002597		70.30 70.30	MILEAGE REIMB.
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	17002584		276.00 276.00	CONF. MEAL ADVANCE
291 BART BURNS TOTAL VOUCHER	2200	5242	17002651		365.40 365.40	4TH QTR MED B REIMB.
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5509	17002567	8109	1,792.45 1,792.45	FIBER OPTING RE SERVICES
10593 EMILIA COLUNGA TOTAL VOUCHER	2100	5105	17002553		124.20 124.20	MILEAGE/TOLLS REIMB.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
1719 MICHAEL CONWAY TOTAL VOUCHER	2100	5205	17002550		69.00 69.00	CONF. MEAL ADVANCE
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	17002652		318.00 318.00	4TH QTR MED B REIMB.
642 DAN DIETER TOTAL VOUCHER	2200	5242	17002654		314.70 314.70	4TH QTR MED B REIMB.
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	17002655		321.00 321.00	4TH QTR MED B REIMB.
7955 KYLE GOETZELMANN TOTAL VOUCHER	1400	5205	17002669		509.94 509.94	CONF. REIMBURSEMENT

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	3410	5223	17001773	80631	14,500.00	2017 STREET PROGRAM
HAEGER ENGINEERING LLC	3410	5507	16000490	80632	2,000.00	2016 SIDEWALK PROGRAM
TOTAL VOUCHER					16,500.00	
10447	1600	5205	17002610		1,260.17	CONF. REIMBURSEMENT
KAREN HENNEBERRY						
TOTAL VOUCHER					1,260.17	
4268	2200	5242	17002656		318.00	4TH QTR MED B REIMB.
WILLIAM HENRY						
TOTAL VOUCHER					318.00	
1328	2200	5242	17002657		365.40	4TH QTR MED B REIMB.
JEFF HOFF						
TOTAL VOUCHER					365.40	
2240	2200	5242	17002658		314.70	4TH QTR MED B REIMB.
ROBERT HOOS						
TOTAL VOUCHER					314.70	
1106	50	2101			22,310.61	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					22,310.61	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1309	2200	5242	17002659		314.70	4TH QTR MED B REIMB.
JAMES JOHNSON						
TOTAL VOUCHER					314.70	
1455	1900	5218	17002637		40,389.78	LEGAL SERVICE-AUG.
KLEIN THORPE & JENKINS LTD	3100	5218	17002637		43.05	LEGAL SERVICE-AUG.
	3200	5218	17002637		43.05	LEGAL SERVICE-AUG.
	3500	5218	17002637		2,130.05	LEGAL SERVICE-AUG.
	3600	5218	17002637		43.05	LEGAL SERVICE-AUG.
	3900	5218	17002637		145.55	LEGAL SERVICE-AUG.
	5600	5218	17002637		2,510.76	LEGAL SERVICE-AUG.
TOTAL VOUCHER					45,305.29	
7772	2200	5106	17002498		105.19	WORK BOOTS REIMB.
BRAD KLIFF						
TOTAL VOUCHER					105.19	
950	2200	5242	17002660		318.00	4TH QTR MED B REIMB.
GERALD KOEPPEN						
TOTAL VOUCHER					318.00	
1396	2100	5106	17002530		156.34	UNIFORM ALLOWANCE
JOSEPH KOPECKY						
TOTAL VOUCHER					156.34	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	17002661		536.00 536.00	4TH QTR MED B REIMB.
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	17002662		402.00 402.00	4TH QTR MED B REIMB.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			15,161.94 15,161.94	DED:040 457 NTWIDE
5362 SANDRO PALOMARES TOTAL VOUCHER	15	5205	17002513		184.00 184.00	CONF. MEAL ADVANCE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	17002663		314.70 314.70	4TH QTR MED B REIMB.
9092 POSTNET IL 140 TOTAL VOUCHER	1600	5227	17002592		306.03 306.03	MAIL WK 10/9-10/13
8852 RJN GROUP INC TOTAL VOUCHER	4340	5502	17002568	2	6,780.58 6,780.58	MANHOLE REHABILITATION RE
10171 ROCELLA RODGERS TOTAL VOUCHER	15	5205	17002512		184.00 184.00	CONF. MEAL ADVANCE
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	17002664		314.70 314.70	4TH QTR MED B REIMB.
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	17002665		321.00 321.00	4TH QTR MED B REIMB.
4670 DAVE VOGEL TOTAL VOUCHER	1140	5297	17002605		339.08 339.08	COMMUNITY BREAKFAST
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			17,903.04 17,903.04	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,809.28 1,809.28	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			20,619.27 20,619.27	DED:011 POL PENS

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2017

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 10/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					176,207.45	
TOTAL REPORT					176,207.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 39						

PURCHASE CARD REPORT
August, 2017

(08/05/2017 through 09/04/2017)

Account Statement

Posting Date: 08/05/2017 - 09/04/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	318.23
ANGELA MORRIS	9	14,176.35
CHRISTIE REVELAND	4	642.73
CHRISTINE BAJOR	1	8,190.00
CHRISTOPHER SURDAM	5	521.20
CHUCK SPRATT	44	6,580.95
DERRYL SHAPIRO	11	12,286.05
DRUCILLA GARCIA	1	15.00
DRUCILLA GARCIA	1	15.99
ILEEN BRYER	5	1,593.06
JOHN MELANIPHY III	1	35.00
JOHNNY PEREZ	24	3,392.83
JON SFONDILIS	95	43,762.08
JOSEPH WARGO	1	100.32
JOSHUA BERMAN	5	2,081.17
LANA RUDNIK	2	86.01
LINA COLUNGA	19	4,008.26
LINA COLUNGA	1	(8.20)
LINDA HARVEY	5	711.60
LOUIS MAGURNO	2	984.99
LUCA URSAN	31	4,501.03
MICHAEL BLIEFERNICH	4	4,858.44
MICHAEL CROTTY	1	324.99
MICHAEL MONDSCHAIN	4	2,067.30
MICHAEL SCHROEDER	5	585.53
PETER RODGERS	1	191.00
ROSE LEMANIS	6	3,704.94
SCOTT WILSON	5	450.77
SEAN LINDSAY	8	1,627.66
SHARI MATTHEWS HUIZAR	11	2,466.74
TY JOHNSON	5	4,975.19
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	8	4,276.89
Report Totals	330	129,524.10

Expense Report

Posting Date: 08/05/2017 - 09/04/2017

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/03/2017	DELEECE RESTAURANT-CHICAGO,IL,60613	22.99	22.99	✓
Expense Description: Alysia's Lunch-Hair Trip					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
08/14/2017	08/11/2017	THE LITTLE TRAVELER --GENEVA,IL,60134	9.62	9.62	✓
Expense Description: Alysia's Lunch-					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
08/16/2017	08/15/2017	DENGEOS ON DUNDEE-BUFFALO GROVE,IL,60089	12.20	12.20	✓
Expense Description: Dinner Outing Event					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
08/17/2017	08/15/2017	PARTY CITY-ARLINGTON HEI,IL,60004	45.92	45.92	✓
Expense Description: Anniversary Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
08/31/2017	08/29/2017	(800)6836346 VENDINI T-SAN FRANCISCO,CA,94104	227.50	227.50	✓
Expense Description: Deposit for Trip					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				318.23	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/03/2017	POSTNET IL140-WHEELING,IL,60090	247.18	247.18	✓
Expense Description: Mail/Postage Wk 7/24-7/28					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
08/10/2017	08/08/2017	POSTNET IL140-WHEELING,IL,60090		419.30	419.30 ✓
Expense Description:	Mail/Postage Wk 7/31-8/4				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
08/11/2017	08/11/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		6,348.96	6,348.96 ✓
Expense Description:	Cellular Service-July				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/16/2017	08/14/2017	POSTNET IL140-WHEELING,IL,60090		335.96	335.96 ✓
Expense Description:	Mail/Postage Wk 8/7-8/11				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
09/04/2017	08/31/2017	POSTNET IL140-WHEELING,IL,60090		639.63	639.63 ✓
Expense Description:	Mail/Postage Wk 8/21-8/25				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
Card Subtotal				7,991.03	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/14/2017	08/12/2017	ATT BUS PHONE PMT-800-660-3000,TX,75202	182.78	182.78	✓
Expense Description:	ServiceFoxPoint 7/25-8/24				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5238 TELE-COMMUNICATION SERV		
PROJECT #:	2017-026				
08/16/2017	08/15/2017	ROGANS SHOES INC BUFFA-BUFFALO GROVE,IL,60089-4008	213.00	213.00	✓
Expense Description:	CD INSPECTOR SHOES				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
08/21/2017	08/20/2017	NOTARY PUBLIC ASSOC-8154554247,IL,60156	230.00	230.00	✓
Expense Description:	NOTARY MEMBERSHIPS				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
08/28/2017	08/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description:	JENNINGS TRAINING				

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

Card Subtotal 642.73

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/04/2017	08/31/2017	TRAFFTECH INC 00 OF 00-847-2269050,WI,53074	8,190.00	8,190.00	✓
Expense Description: Sign Cutter					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5411 SPECIAL EQUIPMENT			
PROJECT #:					
Card Subtotal				8,190.00	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/14/2017	08/11/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	58.59	58.59	✓
Expense Description: Wire Ties,Chalk,Bits					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/18/2017	08/17/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	98.99	98.99	✓
Expense Description: Chain, Blade, File					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/31/2017	08/29/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	17.82	17.82	✓
Expense Description: Hornet/Wasp Spray					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/31/2017	08/29/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	185.92	185.92	✓
Expense Description: Tools for 136					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/31/2017	08/29/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	159.88	159.88	✓

Expense Description: Weed Killer

FUND/PROGRAM: 1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

521.20

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/04/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	1,531.93	1,531.93	✓
Expense Description: POLICE VEH EQUIP.					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/07/2017	08/04/2017	CARQUEST 2780-WHEELING,IL,60090	27.81	27.81	✓
Expense Description: LUBE/FILTERS					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/07/2017	08/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	(58.34)	(58.34)	✓
Expense Description: REMAN CV AX #104-REFUND					
Accounting Codes					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/07/2017	08/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	(5.00)	(5.00)	✓
Expense Description: RETURN UNIT 104					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/07/2017	08/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	53.34	53.34	✓
Expense Description: AXLE UNIT #104					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/08/2017	08/07/2017	CARQUEST 2780-WHEELING,IL,60090	83.74	83.74	✓
Expense Description: BATTERY UNIT 859					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #: 859					
08/09/2017	08/08/2017	FASTENAL COMPANY01-WHEELING,IL,60090	0.98	0.98	✓
Expense Description: PART FASTENER					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

08/10/2017	08/09/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	46.55	46.55	✓
Expense Description: CARBON MONOXIDE KITS					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/10/2017	08/09/2017	LEACH ENTERPRISES INC.-BENSENVILLE,IL,60106	638.11	638.11	✓
Expense Description: NEW BRAKE PARTS UNIT 123					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/11/2017	08/10/2017	CARQUEST 2780-WHEELING,IL,60090	913.54	913.54	✓
Expense Description: FRONT END PARTS					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/15/2017	08/14/2017	CARQUEST 2780-WHEELING,IL,60090	(30.00)	(30.00)	✓
Expense Description: CORE RETURN UN #749					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/15/2017	08/14/2017	LEACH ENTERPRISES INC.-BENSENVILLE,IL,60106	(131.89)	(131.89)	✓
Expense Description: CREDIT BRAKE SHEILD #123					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/15/2017	08/14/2017	FASTENAL COMPANY01-WHEELING,IL,60090	55.87	55.87	✓
Expense Description: USS THRU-HARD FASTENERS					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/15/2017	08/14/2017	CARQUEST 2780-WHEELING,IL,60090	6.99	6.99	✓
Expense Description: LED BULB					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/16/2017	08/15/2017	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	129.53	129.53	✓
Expense Description: HOSE/SPLICER UNT#611					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #: UNIT 611					
08/17/2017	08/15/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	100.74	100.74	✓
Expense Description: SHOP SUPPLIES					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

08/17/2017	08/16/2017	AUTOZONE # 3569-WHEELING,IL,60090	48.06	48.06	✓
Expense Description: MOTOR W/BLOWER UNT#350					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #: UNIT 350					
08/18/2017	08/17/2017	CHECKFLUID INC-05196526373,IL,60173	177.12	177.12	✓
Expense Description: FUEL TESTING ASSY.					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
08/21/2017	08/18/2017	AUTOZONE # 3569-WHEELING,IL,60090	96.60	96.60	✓
Expense Description: BRAKE CALIPER UNT#931					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/21/2017	08/18/2017	AUTOZONE # 3569-WHEELING,IL,60090	(120.09)	(120.09)	✓
Expense Description: CREDIT FOR UNT#931					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/21/2017	08/18/2017	AUTOZONE # 3569-WHEELING,IL,60090	261.59	261.59	✓
Expense Description: BRAKE CALIPER UNT#931					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/21/2017	08/18/2017	CARQUEST 2780-WHEELING,IL,60090	11.37	11.37	✓
Expense Description: WASHER PUMP UNT#134					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/23/2017	08/22/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	104.98	104.98	✓
Expense Description: LED LIGHTHEAD					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/23/2017	08/22/2017	AUTOZONE # 3569-WHEELING,IL,60090	(107.78)	(107.78)	✓
Expense Description: CREDIT FOR BRAKES					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/23/2017	08/22/2017	AUTOZONE # 3569-WHEELING,IL,60090	107.78	107.78	✓
Expense Description: BRAKES					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/23/2017	08/23/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	95.99	95.99	✓

Expense Description: LED LIGHTHEAD		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
08/23/2017	08/23/2017		AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	16.99	16.99	✓
Expense Description: MEMORY CARD CAMERA		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						
08/25/2017	08/23/2017		MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	74.99	74.99	✓
Expense Description: WALL MOUNT VAC		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						
08/25/2017	08/23/2017		MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	(74.99)	(74.99)	✓
Expense Description: CREDIT FOR WALL MOUNT VAC		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:						
08/28/2017	08/25/2017		CARQUEST 2780-WHEELING,IL,60090	19.07	19.07	✓
Expense Description: FUEL FILTER #837		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
08/29/2017	08/28/2017		ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	37.88	37.88	✓
Expense Description: PINION SEAL UNT#837		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
08/29/2017	08/28/2017		WHEELER BROS.-08008427285,PA,15501	61.03	61.03	✓
Expense Description: AIR HORN UNIT#837		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
08/31/2017	08/30/2017		UWEX REGISTRATION-608-2622451,WI,53706-1415	995.00	995.00	✓
Expense Description: REISTRATION-CSPRATT		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:						
08/31/2017	08/30/2017		AUTOZONE # 3569-WHEELING,IL,60090	184.84	184.84	✓
Expense Description: BATTERY/BELT UNIT I-62		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:						
08/31/2017	08/30/2017		CARQUEST 2780-WHEELING,IL,60090	88.20	88.20	✓

Expense Description: LUBE/FUEL/FILTERS

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

08/31/2017 08/30/2017 AUTOZONE # 3569-WHEELING,IL,60090 (18.00) (18.00) ✓

Expense Description: CREDIT FOR BATTERY CORE

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

09/01/2017 08/31/2017 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 145.16 145.16 ✓

Expense Description: FUEL FILTERS

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

09/04/2017 08/31/2017 AUTOZONE # 3569-WHEELING,IL,60090 (25.00) (25.00) ✓

Expense Description: CREDIT FOR UNIT 931

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

09/04/2017 08/31/2017 AUTOZONE # 3569-WHEELING,IL,60090 (25.00) (25.00) ✓

Expense Description: CREDIT FOR CORE UNIT#931

FUND/PROGRAM: 4200 SEWER DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

PROJECT #:

Card Subtotal

5,519.69

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/05/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	25.95	25.95	✓
Expense Description: Toner					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS					
EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
PROJECT #:					
08/08/2017	08/07/2017	INTUIT IN RUSHWORKS-888-8947874,TX,75028	640.00	640.00	✓
Expense Description: CH17SoftwareSupport					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS					
EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE					
PROJECT #:					
08/09/2017	08/09/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	3,359.65	3,359.65	✓
Expense Description: VMware Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS					
EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE					
PROJECT #:					

08/18/2017	08/18/2017	BATTERYSHARKS.COM-800-657-1303,NY,12751	42.49	42.49	✓
Expense Description: Batteries for Card Reader					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
08/21/2017	08/17/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	9.84	9.84	✓
Expense Description: Supplies Camera Mounts					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/23/2017	08/22/2017	CDW GOVT #JWM6785-800-808-4239,IL,60061	1,638.42	1,638.42	✓
Expense Description: MS Windows Srv 2016					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:					
08/31/2017	08/30/2017	NH LEARNING SOLUTIONS-LIVONIA,MI,48154	4,000.00	4,000.00	✓
Expense Description: Training-SCASTILLO					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
08/31/2017	08/31/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	64.67	64.67	✓
Expense Description: Battery for Laptop					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
Card Subtotal				9,781.02	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/03/2017	HYATT HOTELS-ROSEMONT,IL,60018	15.00	15.00	✓
Expense Description: Parking: ICSC Chgo Retail					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				15.00	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/14/2017	08/10/2017	FIRE PROTECTION PUB WE-04057445892,OK,74078	630.00	630.00	✓
Expense Description: FD Training Manuals					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
08/14/2017	08/13/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	254.61	254.61	✓
Expense Description: FD Training Manuals					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
09/01/2017	08/30/2017	FIRE PROTECTION PUB WE-04057445892,OK,74078	638.50	638.50	✓
Expense Description: FD Training Books					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
09/04/2017	09/01/2017	NATIONAL PELRA-07604331690,CA,92054	55.00	55.00	✓
Expense Description: Succession Training-MMC					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
09/04/2017	09/01/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	14.95	14.95	✓
Expense Description: New Keys for Dept.					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				1,593.06	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/01/2017	08/31/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00	✓
Expense Description: WPH Chamber Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				35.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/07/2017	08/04/2017	ZORO TOOLS INC-855-2899676,IL,60089	177.10	177.10	✓
Expense Description: Plumbing Parts					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2017	08/04/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	39.97	39.97	✓
Expense Description: Pressure Washer Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2017	08/05/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	27.50	27.50	✓
Expense Description: Water Filters					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/10/2017	08/09/2017	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	540.96	540.96	✓
Expense Description: Electric Strikes					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/14/2017	08/10/2017	LAB DEVELOPMENT-08474998309,IL,60089	269.10	269.10	✓
Expense Description: Electrical Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/16/2017	08/16/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	71.97	71.97	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
08/17/2017	08/16/2017	WW GRAINGER-877-2022594,IL,60045	595.00	595.00	✓
Expense Description: Exhaust Fan					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/17/2017	08/16/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	139.90	139.90	✓
Expense Description: Battery Backup					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/17/2017	08/16/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931	73.40	73.40	✓
Expense Description: Electrical Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

08/18/2017	08/16/2017	JC LICHT - 1261 - MT P-MOUNT PROSPEC,IL,60056	131.98	131.98	✓
Expense Description: Paint					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
08/18/2017	08/17/2017	1000BULBS.COM-800-624-4488,TX,75041	80.60	80.60	✓
Expense Description: 277V LED Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/18/2017	08/17/2017	WW GRAINGER-877-2022594,IL,60045	136.70	136.70	✓
Expense Description: Fuses					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/21/2017	08/17/2017	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	349.93	349.93	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
08/23/2017	08/22/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	35.04	35.04	✓
Expense Description: Siphon Utility Pump					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/23/2017	08/22/2017	JET.COM-855-538-4323,NJ,07030	38.86	38.86	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
08/23/2017	08/22/2017	JET.COM-855-538-4323,NJ,07030	38.86	38.86	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
08/23/2017	08/22/2017	JET.COM-855-538-4323,NJ,07030	38.86	38.86	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
08/23/2017	08/22/2017	JET.COM-855-538-4323,NJ,07030	38.86	38.86	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					

08/23/2017	08/22/2017	JET.COM-855-538-4323,NJ,07030	38.86	38.86	✓
Expense Description: Bounty Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
08/24/2017	08/23/2017	SUPPLYHOUSE.COM-08887574774,NY,11747	11.60	11.60	✓
Expense Description: Cleanout Plug					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/25/2017	08/24/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	87.95	87.95	✓
Expense Description: Respirator Masks					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
08/28/2017	08/25/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931	225.00	225.00	✓
Expense Description: Fuses					
FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #: 2017-003					
08/28/2017	08/25/2017	1000BULBS.COM-800-624-4488,TX,75041	62.60	62.60	✓
Expense Description: Light Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,250.60	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/07/2017	08/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Moncada					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/07/2017	08/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	664.44	664.44	✓

Expense Description: Fox Point/Guadalupe		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/07/2017	08/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(271.20)	(271.20) ✓
Expense Description: Fox Point/Refund		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/07/2017	08/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80 ✓
Expense Description: Fox Point/Manrique		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/08/2017	08/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80 ✓
Expense Description: Fox Point/Herrera		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/09/2017	08/07/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60 ✓
Expense Description: Fox Point/Piotrowski		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/09/2017	08/08/2017	CUBESMART 621-877-2790721,IL,60090	55.80	55.80 ✓
Expense Description: Fox Point/Garces		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/11/2017	08/09/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60 ✓
Expense Description: Fox Point/Barrera		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/11/2017	08/09/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.30	474.30 ✓
Expense Description: Fox Point/Bravo		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	
FUND/PROGRAM:	5600			
PROJECT #:	2017-026			
08/11/2017	08/09/2017	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	388.75	388.75 ✓
Expense Description: ICMA Membership		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
FUND/PROGRAM:	1600 ADMIN & BOT			
PROJECT #:				

08/11/2017	08/09/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	664.44	664.44	✓
Expense Description: Fox Point/Guadalupe					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/11/2017	08/10/2017	INTERNATION-2022894262,DC,20002	665.00	665.00	✓
Expense Description: ICMA Annual Conference					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/14/2017	08/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Barrera					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Chan					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Guadalupe					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Moncada					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Ortiz					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓

Expense Description: Fox Point/Ortiz		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Manrique		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Chaves		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Guadalupe		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Cruz		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Lara		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Chan		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Carrillo		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Velasquez		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				

PROJECT #: 2017-026

08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Barrera					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Piotrowski					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/14/2017	08/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Cruz					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/14/2017	08/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	813.60	813.60	✓
Expense Description: Fox Point/Martinez					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/14/2017	08/13/2017	CUBESMART 621-877-2790721,IL,60090	36.00	36.00	✓
Expense Description: Fox Point/Velasquez					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/15/2017	08/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Herrera					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/17/2017	08/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Piotrowski					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				

08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	664.44	664.44	✓
Expense Description: Fox Point/Guadalupe					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Barrera					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Moncada					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Ortiz					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Ortiz					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Cruz					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓

Expense Description: Fox Point/Chaves

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Barrera

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Barrera

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Chan

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Bravo

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

632.80

632.80

✓

Expense Description: Fox Point/Velasquez

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Chan

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

474.60

474.60

✓

Expense Description: Fox Point/Guadalupe

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/18/2017 08/16/2017

HAWTHORN SUITES WHEELI-WHEELING,IL,60090

632.80

632.80

✓

Expense Description: Fox Point/Cruz

FUND/PROGRAM: 5600

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

PROJECT #:	2017-026				
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description:	Fox Point/Carrillo				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description:	Fox Point/Piotrowski				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description:	Fox Point/Guadalupe				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/18/2017	08/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description:	Fox Point/Lara				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/21/2017	08/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description:	Fox Point/Manrique				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/21/2017	08/18/2017	NBAA-REGISTRATION-02027839351,IL,60010	110.00	110.00	✓
Expense Description:	NBAA Conference				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/21/2017	08/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description:	Fox Point/Martinez				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/21/2017	08/19/2017	CUBESMART 621-877-2790721,IL,60090	41.59	41.59	✓
Expense Description:	Fox Point/Barrera				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/22/2017	08/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓

Expense Description: Fox Point/Herrera

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/23/2017	08/21/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
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Expense Description: Fox Point/Piotrowski

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/24/2017	08/23/2017	CUBESMART 621-877-2790721,IL,60090	53.59	53.59	✓
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Expense Description: Fox Point/Manrique

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
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Expense Description: Fox Point/Guadalupe

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
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Expense Description: Fox Point/Chaves

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
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Expense Description: Fox Point/Barrera

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
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Expense Description: Fox Point/Cruz

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
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Expense Description: Fox Point/Barrera

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/25/2017	08/24/2017	CUBESMART 621-877-2790721,IL,60090	36.00	36.00	✓
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Expense Description: Fox Point/Garces

FUND/PROGRAM: 5600

PROJECT #: 2017-026

EXPENDITURE ACCOUNTS:

5232 RENTAL AGREEMENTS

08/28/2017	08/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Manrique					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/28/2017	08/25/2017	CUBESMART 621-877-2790721,IL,60090	43.89	43.89	✓
Expense Description: Fox Point/Moncada					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/28/2017	08/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Martinez					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Carrillo					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Lara					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Guadalupe					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Chan					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	540.72	540.72	✓
Expense Description: Fox Point/Piotrowski					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #: 2017-026					
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓

Expense Description: Fox Point/Bravo		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	418.20	418.20	✓
Expense Description: Fox Point/Chan		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	418.20	418.20	✓
Expense Description: Fox Point/Ortiz		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Cruz		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	580.80	580.80	✓
Expense Description: Fox Point/Guadalupe		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Barrera		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	552.40	552.40	✓
Expense Description: Fox Point/Velasquez		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	540.96	540.96	✓
Expense Description: Fox Point/Teran		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Ortiz		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
FUND/PROGRAM:	5600				

PROJECT #: 2017-026

08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	410.40	410.40	✓
Expense Description: Fox Point/Moncada					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	418.20	418.20	✓
Expense Description: Fox Point/Teran					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/29/2017	08/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	632.80	632.80	✓
Expense Description: Fox Point/Herrera					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/30/2017	08/28/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
Expense Description: Fox Point/Piotrowski					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/31/2017	08/30/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	3.96	3.96	✓
Expense Description: Online Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
09/04/2017	09/02/2017	CUBESMART 621-877-2790721,IL,60090	81.00	81.00	✓
Expense Description: Fox Point/Herrera					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
09/04/2017	09/02/2017	CUBESMART 621-877-2790721,IL,60090	36.00	36.00	✓
Expense Description: Fox Point/Cruz					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
09/04/2017	09/02/2017	CUBESMART 621-877-2790721,IL,60090	81.00	81.00	✓
Expense Description: Fox Point/Lara					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
Card Subtotal				43,762.08	
Grand Total				43,762.08	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/04/2017	09/01/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	100.32	100.32	✓
Expense Description: (6) Lumber 2" x 10" x 12'					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
Card Subtotal				100.32	
Grand Total				100.32	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/10/2017	08/10/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	134.99	134.99	✓
Expense Description: Battery Back-Up					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:		5237 TELEMETRY EQUIP MAINT	
PROJECT #:					
08/29/2017	08/28/2017	WW GRAINGER-877-2022594,IL,60045	110.94	110.94	✓
Expense Description: Hose Nozzles					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
08/30/2017	08/29/2017	ROSEMOUNT MEASURE-952-828-3772,MN,55344	1,567.74	1,567.74	✓
Expense Description: Pressure Gauge					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:		5243 PUMPHOUSE MAINTENANCE	
PROJECT #:					
08/31/2017	08/29/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	77.50	77.50	✓
Expense Description: Gas Monitor Calibration					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
09/04/2017	08/31/2017	CONFINEDSPACE.COM-05103378880,CA,94501	190.00	190.00	✓
Expense Description: Manhole Guard Rails					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:		5344 WATER MAIN MAINTENANCE	
PROJECT #:					
Card Subtotal				2,081.17	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/17/2017	08/17/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	43.79	43.79	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
09/04/2017	09/01/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	42.22	42.22	✓
Expense Description: Flash Drives; Car Charger					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
Card Subtotal				86.01	

LINA COLUNGA, TAX EXEMPT E9998-1130-07

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/04/2017	PLURALSIGHT-FARMINGTON,UT,84025	299.00	299.00	✓
Expense Description: Pluralsight Software					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5327 IS MISC SOFTWARE	
PROJECT #:					
08/07/2017	08/04/2017	NATIONAL PELRA-07604331690,CA,92054	55.00	55.00	✓
Expense Description: Registration-RR					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
08/08/2017	08/07/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	23.50	23.50	✓
Expense Description: Dymo Label Maker Labels					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
08/09/2017	08/04/2017	COWAY USA INC-LOS ANGELES,CA,90010	129.00	129.00	✓
Expense Description: Water Filter/911 Dept.					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
08/09/2017	08/08/2017	MONOPRICE, INC.-8772712592,CA,91730	134.78	134.78	✓
Expense Description: PC Cables					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
08/09/2017	08/08/2017	WWW.INTERLIGHT.BIZ-HAMMOND,IN,46323	52.93	52.93	✓

Expense Description: MicrofilmMachineLightBulb					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/10/2017	08/09/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	247.93	247.93	✓
Expense Description: GermGuardian Light Wand					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/16/2017	08/15/2017	NATIONAL PELRA-07604331690,CA,92054	399.00	399.00	✓
Expense Description: NPELRA Training/Benbow					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/16/2017	08/15/2017	NATIONAL PELRA-07604331690,CA,92054	399.00	399.00	✓
Expense Description: NPELRA Training/Licari					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/17/2017	08/16/2017	MONOPRICE, INC.-8772712592,CA,91730	69.26	69.26	✓
Expense Description: HDMI Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/17/2017	08/16/2017	NATIONAL PELRA-07604331690,CA,92054	399.00	399.00	✓
Expense Description: NPELRA Training/Conway					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/18/2017	08/16/2017	CROWNE PLAZA HOTELS-DENVER,CO,80202	817.04	817.04	✓
Expense Description: APCO Conf Hotel/R Rodgers					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/18/2017	08/17/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	(0.88)	(0.88)	✓
Expense Description: Dymo Labels Over Charge					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/22/2017	08/22/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	100.68	100.68	✓
Expense Description: Coffee Pot/911 Dispatch					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/23/2017	08/22/2017	WAL-MART #1489-VERNON HILLS,IL,60061	6.48	6.48	✓
Expense Description: Mini Notebooks for Ofcrs.					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/24/2017	08/22/2017	APCO INTERNATIONAL INC-386-944-2422,FL,32114	625.00	625.00	✓
Expense Description: CALEA Training/Benbow					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/24/2017	08/23/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	72.83	72.83	✓
Expense Description: Power Strips					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/28/2017	08/25/2017	CBI COREL-800-799-9570,IL,60654	88.19	88.19	✓
Expense Description: PatinShopPro2018 Software					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
08/28/2017	08/26/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.52	90.52	✓
Expense Description: WirelessDatabase8/20-9/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				4,008.26	

Card Transactions

08/31/2017	08/30/2017	CBI COREL-800-799-9570,IL,60654	(8.20)	(8.20)	✓
Expense Description: SoftwarePurchaseTaxRefund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				(8.20)	
Grand Total				(8.20)	

LINDA HARVEY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/04/2017	QUILL CORPORATION-800-982-3400,SC,29223	215.96	215.96	✓
Expense Description: Toner					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/07/2017	08/04/2017	QUILL CORPORATION-800-982-3400,SC,29223	(21.99)	(21.99)	✓
Expense Description: Stylus Refund					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/25/2017	08/24/2017	QUILL CORPORATION-800-982-3400,SC,29223		119.75	119.75 ✓
Expense Description:	Misc Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/28/2017	08/25/2017	QUILL CORPORATION-800-982-3400,SC,29223		56.24	56.24 ✓
Expense Description:	Paper				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/04/2017	09/02/2017	QUILL CORPORATION-800-982-3400,SC,29223		341.64	341.64 ✓
Expense Description:	Misc. Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				711.60	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/24/2017	08/23/2017	JEWEL #3479-BUFFALO GROVE,IL,60089	69.12	69.12	✓
Expense Description:	24 Packs of Soda				
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2016-036				
08/25/2017	08/24/2017	DEPOTLIGHTING DEPOTLIG-8887636518,CA,90813	915.87	915.87	✓
Expense Description:	Lighting Ballast				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				984.99	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2017	08/04/2017	DIGICERT INC-800-2281257,UT,84042	595.00	595.00	✓
Expense Description:	SSL Security Certificate				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

08/07/2017	08/05/2017	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 #:					
08/09/2017	08/08/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/09/2017	08/08/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	488.00	488.00	✓
Expense Description: IT Equipment-Power Strip					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/09/2017	08/08/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/11/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	164.85	164.85	✓
Expense Description: CD/DVD Printer Supplies					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
Accounting Codes					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/14/2017	08/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/16/2017	08/16/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	44.20	44.20	✓
Expense Description: IT Supplies					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/16/2017	08/16/2017	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 #:					
08/17/2017	08/16/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/21/2017	08/18/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/21/2017	08/18/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/21/2017	08/20/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/21/2017	08/20/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓

Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
08/22/2017	08/20/2017		AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
08/22/2017	08/21/2017		SUGA-951-7800144,CA,92504	125.00	125.00	✓
Expense Description: SUGA Conference RegFee-DS		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:						
08/22/2017	08/21/2017		SUGA-951-7800144,CA,92504	125.00	125.00	✓
Expense Description: SUGA Conference Reg Fee		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:						
08/24/2017	08/23/2017		AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	768.14	768.14	✓
Expense Description: IT LAN Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
08/25/2017	08/24/2017		SUGA-951-7800144,CA,92504	150.00	150.00	✓
Expense Description: SUGA Conference Reg Fee		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:						
08/28/2017	08/25/2017		AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	759.28	759.28	✓
Expense Description: IT LAN Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:						
08/28/2017	08/27/2017		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 #:						
08/29/2017	08/28/2017		AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:						
08/30/2017	08/30/2017		L-COM,INC-978-682-6939,MA,01845	312.15	312.15	✓
Expense Description: IT LAN Connectors Equip.						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/01/2017	08/30/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
09/04/2017	09/01/2017	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 #:					
Card Subtotal				4,501.03	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/09/2017	08/07/2017	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	75.00	75.00	✓
Expense Description:	Electrical Repair				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
08/09/2017	08/07/2017	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	1,520.00	1,520.00	✓
Expense Description:	Electrical Survey				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
08/11/2017	08/10/2017	TAYLOR PLUMBING INC-WHEELING,IL,60090	2,190.00	2,190.00	✓
Expense Description:	RPZ Repair 77/499				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				3,785.00	

MICHAEL CROTTY

Card Transactions

09/01/2017	09/01/2017	BROOKHOLLOWCARDS.COM-866-700-5030,ID,83441	324.99	324.99	✓
Expense Description:	Employee Bday Cards				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				324.99	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/18/2017	08/16/2017	SULLIVAN BUICK GMC-ARLINGTON HEI,IL,60004	872.30	872.30	✓
Expense Description: Liability Claim/Strauss					
FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND		EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS			
PROJECT #:					
08/21/2017	08/17/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	400.00	400.00	✓
Expense Description: IGFOA Conference/MM					
08/21/2017	08/18/2017	EZREGISTER-8004764895,CO,80237	395.00	395.00	✓
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
09/01/2017	08/30/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	400.00	400.00	✓
Expense Description: IGFOA Conference/BS					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				2,067.30	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/11/2017	08/10/2017	FASTENAL COMPANY01-WHEELING,IL,60090	84.26	84.26	✓
Expense Description: Security Hardware					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/17/2017	08/16/2017	DAPPZ.COM-888-2733084,FL,32578-2138	70.88	70.88	✓
Expense Description: Washmachine Pressur Switch					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/31/2017	08/30/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	53.98	53.98	✓
Expense Description: Exterior Flat Paint					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					

Card Subtotal **278.01**

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/30/2017	08/29/2017	STEARNS WEAR-760-7886740,CA,92065-1626	191.00	191.00	✓
Expense Description: Prisoner Spit Sock Hoods					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
Card Subtotal				191.00	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2017	08/07/2017	STERICYCLE-08667837422,IL,60045	95.61	95.61	✓
Expense Description: Hazardous Waste Pick Up					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
08/09/2017	08/07/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	104.56	104.56	✓
Expense Description: TONER					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/09/2017	08/08/2017	THE WEBSTAUANT STORE-717-392-7472,PA,17602	83.08	83.08	✓
Expense Description: Dishwasher Part					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/11/2017	08/09/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	116.13	116.13	✓
Expense Description: Ink					
Accounting Codes					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/31/2017	08/29/2017	THYSSENKRUPP ELEVATOR-06782021092,GA,30144	3,210.56	3,210.56	✓
Expense Description: Elevator Maintenance					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		

PROJECT #:

09/04/2017	09/01/2017	PAYPAL VAISALA INC-4029357733,CA,95131	95.00	95.00	✓
Expense Description: Snow Conference - Surdam					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				3,704.94	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/14/2017	08/12/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	36.54	36.54	✓
Expense Description: Air Brake Fittings-216					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/14/2017	08/12/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	317.30	317.30	✓
Expense Description: Squad Car Setup Parts					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/24/2017	08/23/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	27.98	27.98	✓
Expense Description: Wheels					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/25/2017	08/24/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	59.95	59.95	✓
Expense Description: Paint Supplies-132s					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/30/2017	08/29/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.00	9.00	✓
Expense Description: Paint-124s					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal				450.77	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/08/2017	08/07/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/08/2017	08/07/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/17/2017	08/16/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/17/2017	08/16/2017	ANDERSON LOCK CO-DES PLAINES,IL,60018	162.00	162.00	✓
Expense Description: Barrel Keys					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/17/2017	08/16/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/21/2017	08/16/2017	RAIN TRADE CORP-LAKE BLUFF,IL,60044	209.64	209.64	✓
Expense Description: Gutter Guards for #24					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/21/2017	08/18/2017	WW GRAINGER-877-2022594,IL,60045	101.02	101.02	✓
Expense Description: Battery Charger PD Gen.					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/21/2017	08/18/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	1,148.00	1,148.00	✓
Expense Description: Replacement Lock Cores SC					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,627.66	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/15/2017	08/14/2017	FOUR POINTS HOTELS-619-2996633,CA,92110-4412	671.63	671.63	✓
Expense Description: Miriam NOVA Conf					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/16/2017	08/15/2017	KATOM RESTA-8005418683,TN,37764	28.22	28.22	✓
Expense Description: Spoons for Lunch Program					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
08/16/2017	08/15/2017	SHERATON-619-2912900,CA,92101-1007	672.79	672.79	✓
Expense Description: Miriam NOVA Conf					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/17/2017	08/15/2017	TUNDRA RESTAURANT SUPP- 08003322500,CO,80301	57.90	57.90	✓
Expense Description: Digital Thermometers					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
08/18/2017	08/17/2017	QUILL CORPORATION-800-982-3400,SC,29223	25.08	25.08	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/18/2017	08/17/2017	QUILL CORPORATION-800-982-3400,SC,29223	24.81	24.81	✓
Expense Description: Name Badges					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
08/21/2017	08/18/2017	SHERATON-619-2912900,CA,92101-1007	0.02	0.02	✓
Expense Description: NOVAConference-ChargeAdj					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/23/2017	08/15/2017	FOUR POINTS HOTELS-SAN DIEGO,CA,92110-4412	(503.71)	(503.71)	✓
Expense Description: Refund for NOVA Conf					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/28/2017	08/24/2017	WISHING WELL MOTEL-WHEELING,IL,60090	245.00	245.00	✓
Expense Description: Sherry Lengieza-FOXPOINT					

FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
08/28/2017	08/25/2017	ALDI 40051-BUFFALO GROVE,IL,60089		1,000.00	1,000.00 ✓
Expense Description: Flood Victims Gift Cards					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/04/2017	09/01/2017	WISHING WELL MOTEL-WHEELING,IL,60090		245.00	245.00 ✓
Expense Description: Sherry Lengieza-Foxpoint					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS		
PROJECT #:	2017-026				
				Card Subtotal	2,466.74

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/09/2017	08/08/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	5.23	5.23	✓
Expense Description: Lock Plug					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/09/2017	08/08/2017	NORTH AMERICAN CORP-8478324000,IL,60025	4,891.60	4,891.60	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
08/09/2017	08/08/2017	NORTH AMERICAN CORP-8478324000,IL,60025	19.36	19.36	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
				Card Subtotal	4,276.89

Village of Wheeling
Payroll Summary
Pay Period Ended 10/20/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	774,359.33	328,913.89	1,103,273.22
31	Crossroads TIF	0.00	0.00	0.00
32	So Milwaukee TIF	0.00	0.00	0.00
34	Capital Projects	5,999.38	3,872.54	9,871.92
35	Town Center II TIF	0.00	0.00	0.00
36	Southeast II TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	0.00	0.00	0.00
40	Water & Sewer Fund	56,105.37	33,896.31	90,001.68
55	Grant Fund	4,362.12	2,537.96	6,900.08
	Total Gross Payroll	840,826.20	369,220.70	1,210,046.90
	Total Payroll Deductions	333,567.12	369,220.70	702,787.82
	Total Net Payroll	507,259.08	0.00	507,259.08
	Payroll Checks	0.00		
	Direct Deposits	507,259.08		
	Total Net Payroll	507,259.08		

SUNGARD PENTAMATION

DATE: 11/01/2017

TIME: 09:50:38

SELECTION CRITERIA: payable.batch='AMM11/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17002606	25502	105.00	WATER COOLER OCT-DEC
ABSOLUTE VENDING SERVICE	1600	5317	17002606	25502	105.00	WATER COOLER OCT-DEC
	1700	5317	17002606	25502	105.00	WATER COOLER OCT-DEC
	1300	5317	17002638	25666	48.50	VILLAGE HALL COFFEE
	1600	5317	17002638	25666	48.50	VILLAGE HALL COFFEE
	1700	5317	17002638	25666	48.50	VILLAGE HALL COFFEE
TOTAL VOUCHER					460.50	
10314	40	2207	17002718	37086	65.62	WATER BILL REFUND
PAUL ADLER						
TOTAL CHECK					65.62	
84	2200	5105	17002391	126631	1,490.00	RESCUE MANIKINS
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					1,490.00	
136	1320	5231	17002598	100985	86.00	TAXI PROGRAM-SEPT.
AMERICAN CHARGE SERVICE						
TOTAL CHECK					86.00	
3022	15	1501	17002627	466925	856.00	2018 MEMBERSHIP
APCO INTERNATIONAL INC						
TOTAL VOUCHER					856.00	
4175	4200	5310	17002642	808950	96.17	AUTO PARTS
ARLINGTON HEIGHTS FORD	1300	5310	17002547	810873	49.49	SWITCH ASSEMBLY
	2100	5310	17002667	811786	307.69	SOLENOID/RING
	1300	5310	17002670	812077	38.06	SENSOR
TOTAL CHECK					491.41	
229	51	1501	17002744	2348145	83.34	PUBLIC OFFICIALS BOND/VM
ARTHUR J GALLAGHER RISK MANA	51	5213	17002744	2348145	16.66	PUBLIC OFFICIALS BOND/VM
TOTAL CHECK					100.00	
2305	15	5220	17002614	IL830200	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
483	15	5221	17002615	295850	147.00	RADIO MAINT-NOV.
CHICAGO COMMUNICATIONS LLC						
TOTAL VOUCHER					147.00	
6074	2100	5310	17002546	30IC034771	20.76	OIL FILTERS
CHICAGO PARTS & SOUND LLC	1300	5310	17002562	30IC036088	122.70	BLADES
	2100	5310	17002562	30IC036088	177.24	BLADES
	2200	5310	17002562	30IC036088	47.72	BLADES
TOTAL CHECK					368.42	
7259	1900	5218	17002604	9017	947.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					947.50	
599	11	5251	17002723	2017-3	2,778.00	SIGNAL MAINT. 3RD QTR
COOK COUNTY TREASURER						
TOTAL CHECK					2,778.00	

SUNGARD PENTAMATION

DATE: 11/01/2017

TIME: 09:50:38

SELECTION CRITERIA: payable.batch='AMM11/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3477	2100	5323	17002595	8720	16.50	RETIREMENT PLAQUE
CROWN TROPHY	2100	5323	17002594	8721	12.50	RETIREMENT PLAQUE
TOTAL CHECK					29.00	
3939	2100	5106	17002618	62692	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER						
TOTAL CHECK					50.00	
862	4200	5315	17002687	ILWHE155137	35.07	BINS FOR CAMERA TOOLS
FASTENAL COMPANY						
TOTAL CHECK					35.07	
881	2200	5105	17002628		225.00	TRAINING FOR ARSON
FIRE INVESTIGATORS STRIKE FO						
TOTAL CHECK					225.00	
10008	01	1551	17002715	48927	7,953.74	FUEL FOR FLEET
GAS DEPOT INC	01	1551	17002715	48932	6,794.19	FUEL FOR FLEET
TOTAL CHECK					14,747.93	
967	01	1501	17002625	100102562	250.00	TRAINING
GLOCK PROFESSIONAL INC	01	1501	17002623	100102563	250.00	TRAINING
TOTAL CHECK	01	1501	17002624	100102575	250.00	TRAINING
					750.00	
2752	2100	5310	17002666	9513714585	258.38	GAS MONITOR
GRAINGER						
TOTAL CHECK					258.38	
6418	1600	5333	17002674	24899	3,500.00	IL FOCUS AD-SEPT.
GROUP C MEDIA INC						
TOTAL VOUCHER					3,500.00	
9678	1220	5215	17002590	INR045881	6,611.00	CLEANING SERVICE OCT.
GSF USA INC						
TOTAL VOUCHER					6,611.00	
10606	01	4512	17002675	C3030551	20.00	TICKET OVERPAYMENT
GREGORY HARMON						
TOTAL CHECK					20.00	
4542	2200	5246	17002629	6436	60.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					60.00	
1094	1800	5206	17002572	53134	179.41	SEPT. COBRA NOTICE
HR SIMPLIFIED						
TOTAL VOUCHER					179.41	
10434	5600	5206	17002167	2017-061029	12,934.40	FOX POINT FEE-SEPT.
ICF INC LLC						
TOTAL VOUCHER					12,934.40	

SUNGARD PENTAMATION
 DATE: 11/01/2017
 TIME: 09:50:38
 SELECTION CRITERIA: payable.batch='AMM11/07'

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1164	1240	5205	17002672	G12700000637	11.60	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	17002672	G12700000637	6.40	TOLLS
	1400	5205	17002672	G12700000637	.95	TOLLS
	1420	5205	17002672	G12700000637	5.55	TOLLS
	1430	5205	17002672	G12700000637	1.90	TOLLS
	4100	5205	17002672	G12700000637	24.00	TOLLS
	4200	5205	17002672	G12700000637	12.90	TOLLS
TOTAL CHECK					63.30	
1191	01	1501	17002693		375.00	2018 MEMBERSHIP
ILLINOIS FIRE & POLICE COMM					375.00	
TOTAL CHECK						
1268	2200	5310	17002548	23020036	457.40	BATTERY
INTERSTATE BATTERY					457.40	
TOTAL VOUCHER						
10604	01	1501	17002643		817.50	AUTOSTRIPE SOFTWARE
KEYSOFT SOLUTIONS INC	1400	5327	17002643		272.50	AUTOSTRIPE SOFTWARE
TOTAL CHECK					1,090.00	
7865	1600	5232	17002709	H6761790	715.65	FOLDING MACHINE LEASE
MAIL FINANCE					715.65	
TOTAL VOUCHER						
10345	5600	5299	17002639		985.00	FOX POINT FEE-SEPT.
MANN SERVICES LLC					985.00	
TOTAL CHECK						
10607	01	4512	17002676	C3031440	20.00	TICKET OVERPAYMENT
IVAYLO MARINOV					20.00	
TOTAL CHECK						
8444	1320	5217	17002575		47.71	WEEKLY MOWING 9/22
MILIEU DESIGN LLC	1430	5217	17002575		2,632.79	WEEKLY MOWING 9/22
	4100	5217	17002575		267.97	WEEKLY MOWING 9/22
	4200	5217	17002575		536.97	WEEKLY MOWING 9/22
	1320	5217	17002576		47.71	WEEKLY MOWING 9/29
	1430	5217	17002576		2,557.79	WEEKLY MOWING 9/29
	4100	5217	17002576		267.97	WEEKLY MOWING 9/29
	4200	5217	17002576		6.10	WEEKLY MOWING 9/29
	1430	5217	17002509	126620	1,136.45	LANDSCAPE MAINT. 9/29
	1430	5217	17002508	126621	182.70	MOW VIOLATIONS 9/26
	1430	5217	17002577	126751	1,136.45	LANDSCAPE MAINT. 10/6
	1430	5217	17002579	126756	182.70	MOW VIOLATIONS 10/3
	1430	5217	17002578	126779	649.14	BRUSH CONTROL 10/9
TOTAL CHECK					9,652.45	
8659	1300	5228	17002571	6712	379.52	VIOLATION REPORTS
MINUTEMAN PRESS OF DEERFIELD	1300	5228	17002673	6737	228.94	FIELD INSPECTION FORM
TOTAL CHECK					608.46	
1779	4200	5217	17002690	21330	900.00	AVALON/SIENNA MAINT.
MITCH'S GREENTHUMB LANDSCAPI					900.00	
TOTAL VOUCHER						

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10612 PHIL MOSTACCIO TOTAL CHECK	01	2255	17002713	17050099	1,000.00 1,000.00	BOND REFUND
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	17002634	IN1168825	343.00 343.00	PROTECTIVE CLOTHING
10396 MUNICIPAL SYSTEMS INC TOTAL CHECK	2100	5231	17002619	14585	1,050.00 1,050.00	TICKET SOFTWARE-SEPT.
1846 NATIONAL EMERGENCY NUMBER AS TOTAL CHECK	15	1501	17002626		337.00 337.00	2018 MEMBERSHIP
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100 2100	5105 5205 5205	17002520 17002551 17002517	224429 225047 225384	1,440.00 1,440.00 1,440.00 4,320.00	TRAINING TRAINING TRAINING
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL VOUCHER	2200	5105	17002630	17132	900.00 900.00	TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	17002552	11767	77.50 77.50	LANGUAGE LINE-AUG.
1947 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	17002580	10364	45.00 45.00	RANDOM D&A TESTING
3092 OFFICE DEPOT TOTAL CHECK	1320 2200 2100 1700 2100 1320	5318 5318 5318 5318 5318 5318	17002573 17002631 17002620 17002591 17002611 17002668	966350550001 967373418001 967540196001 968957886001 968999315001 969977920001	51.80 648.42 90.57 22.00 315.54 65.60 1,193.93	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420 1420	5314 5314	17002510 17002585	41755 42028	209.04 71.52 280.56	ASPHALT ASPHALT
8988 OZINGA READY MIX CONCRETE IN TOTAL CHECK	1420 1420	5314 5314	17002689 17002689	976744 978207	564.50 782.00 1,346.50	CONCRETE CONCRETE
6778 PARAMEDIC BILLING SERVICES I TOTAL VOUCHER	01	4409	17002560		1,782.51 1,782.51	SEPT. AMBULANCE FEE

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10609 PARIS A PARIS TOTAL CHECK	01	2255	17002685	17070085	1,000.00 1,000.00	BOND REFUND
2045 PATTEN INDUSTRIES INC TOTAL VOUCHER	4100	5243	17002678	PM600268003	1,262.00 1,262.00	GENERATOR MAINTENANCE
7020 PELEMAN INDUSTRIES INC TOTAL CHECK	1400 1600	5317 5315	17002569 17002569	719207 719207	561.44 400.00 961.44	UNIBINDER UNIBINDER
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	17002679	19338	2,506.08 2,506.08	DIVERSION CH. MAINT.
2130 PUBLIC AGENCY TRAINING COUNC TOTAL CHECK	2200	5105	17002632	217508	780.00 780.00	TRAINING
2145 QUILL CORP TOTAL CHECK	1700	5318	17002692	1754090	54.39 54.39	OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	17002635	301-18-11	29,894.13 29,894.13	DISPATCH SERVICE-NOV.
2189 REGIONAL TRUCK EQUIPMENT TOTAL CHECK	1420	5310	17002561	206340	56.25 56.25	AUTO PARTS
2209 RHINO LININGS OF DUPAGE TOTAL CHECK	1420 4100	5310 5310	17002563 17002563	18995 18995	505.00 505.00 1,010.00	TRUCK LINING TRUCK LINING
3712 RICOH USA INC TOTAL CHECK	1600 2200 1600	5220 5220 5220	17002608 17002633 17002607	1072647490 5050591726 5050591825	41.00 58.25 151.53 250.78	SHIPPING/WASTE TONER BOTT FD COPIER FEES-SEPT. ADMIN COPIER FEE-SEPT
6456 ROGANS SHOES INC TOTAL VOUCHER	1220	5106	17002681	237161	170.00 170.00	WORK BOOTS
4129 RONDOUT SERVICE CENTER TOTAL CHECK	4200 1420 1430 4100	5310 5310 5310 5310	17002543 17002544 17002544 17002545	10969 10995 10995 11008	23.50 23.50 23.50 23.50 94.00	DOT SAFTEY TESTING DOT SAFTEY TESTING DOT SAFTEY TESTING DOT SAFTEY TESTING

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	17002570	2364711	146.64	TEMP ENG CLERK 9/30
THE SALEM GROUP	1400	5103	17002644	2370122	293.28	TEMP ENG CLERK 10/7
	1400	5103	17002726	2375601	288.70	ENG TEMP CLERK 10/14
TOTAL VOUCHER					728.62	
6236	1170	5311	17002684	25540	17.48	AIR FILTERS
SPRING AIR FILTER INC	1220	5311	17002684	25540	2,559.55	AIR FILTERS
	1320	5311	17002684	25540	73.36	AIR FILTERS
	2200	5311	17002684	25540	192.65	AIR FILTERS
	4100	5243	17002684	25540	71.96	AIR FILTERS
TOTAL CHECK					2,915.00	
2436	1420	5310	17002671	P00433	139.07	SEPARATOR
STANDARD EQUIPMENT COMPANY	4200	5220	17002680	P01776	1,281.72	SEWER CAMERA REPAIR
TOTAL CHECK					1,420.79	
5415	2100	5313	17002612	8046725954	47.99	OFFICE SUPPLIES
STAPLES	2100	5207	17002613	8046836102	457.46	OFFICE SUPPLIES
	2100	5318	17002613	8046836102	49.96	OFFICE SUPPLIES
TOTAL CHECK					555.41	
10608	40	4441	17002677		3.89	WATER BILL REFUND
EDWARD STAR & FRANCES WALTON					3.89	
TOTAL CHECK						
7392	1220	5299	17002581	TM76110	1,380.95	GENERATOR REPAIR
THERMFLO INC					1,380.95	
TOTAL CHECK						
2590	1300	5206	17002716	17-3331	100.00	ELEVATOR PLAN REVIEW FOR
THOMPSON ELEVATOR INSPECTION	1300	5206	17002717	17-3360	100.00	ELEVATOR PLAN REVIEW FOR
TOTAL CHECK					200.00	
8760	2100	5106	17002523	140132	309.90	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2100	5106	17002522	140326	249.98	UNIFORM ALLOWANCE
TOTAL CHECK					559.88	
8862	4100	5299	17002574	256212	4,395.17	LOCATE SERVICE-SEPT.
USIC LOCATING SERVICES INC	4200	5299	17002574	256212	4,395.17	LOCATE SERVICE-SEPT.
TOTAL VOUCHER					8,790.34	
2746	4200	5342	17002589	174557	85.00	SEWER STRUCTURE
VOLLMAR CLAY PRODUCTS	4100	5344	17002588	174561	125.00	FLAT TOP FOR VALVE
TOTAL CHECK					210.00	
4339	2100	5202	17002596	265636	95.00	ANIMAL IMPOUND-SEPT.
WHEELING ANIMAL HOSPITAL					95.00	
TOTAL CHECK						
5934	51	5272	17002557	4743	390.70	ACCIDENT DAMAGE REPAIRS U
WHEEL-INN BODY & MOTOR WORKS					390.70	
TOTAL CHECK						

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9671 WUNDERLICH-MALEC SERVICES TOTAL VOUCHER	4100	5237	17002686	11566	3,150.00 3,150.00	SCADA REPAIR/UPGRADE
7499 XAVUS SOLUTIONS TOTAL VOUCHER	1320	5220	17002599	10745	820.00 820.00	HAND HELD SCANNER
2851 ZIEBELL TOTAL CHECK	4100	5344	17002582	239189-000	89.90 89.90	VALVE PARTS
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800	5323	17002609	1833	25.96 25.96	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					86,362.16	
TOTAL EFT VOUCHERS					49,334.37	
TOTAL REPORT					135,696.53	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 53						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						