

**VILLAGE OF WHEELING  
EXPENDITURES  
November 16, 2017 - November 29, 2017**

**Previously Paid Invoices**

<u>11/17/2017</u>	<u>\$</u>	<u>85,874.17</u>	
<u>11/20/2017</u>	<u>\$</u>	<u>32,100.00</u>	
<u>11/27/2017</u>	<u>\$</u>	<u>29,800.00</u>	
			<u>\$ 147,774.17</u>

**ACH / Wire Transfers**

<u>11/17/2017</u>	<u>\$</u>	<u>98,460.13</u>	
			<u>\$ 98,460.13</u>

**Purchasing Cards**                      September 2017                      \$ 145,203.11

**Payroll Checks**                      November 17, 2017                      \$ 505,312.81

**Accruals to be Approved**                      \$ 189,313.28

**TOTAL EXPENDITURES**                      \$ 1,086,063.50

SUNGARD PENTAMATION  
 DATE: 11/17/2017  
 TIME: 10:36:40  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/17/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	17002806		247.81 247.81	CELLULAR SERVICE-OCT.
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	139921	2,980.00 2,980.00	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	17000159		17,715.97 17,715.97	PHONE SERVICE-NOV.
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46024	1,644.92 1,644.92	DUNDEE RD LIGHTING
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	17002894	105511456	1,255.94 1,255.94	SUBSCRIPTION-OCT/NOV
8624 CRYSTAL CLEAR MUSIC PRODUCTI TOTAL CHECK	1320	5297	17002923		170.00 170.00	ENTERTAINMENT 12-29
10153 HOLIDAY CREATIONS PRO INC TOTAL CHECK	1140	5299	17002931	7945	29,056.95 29,056.95	INSTALL HOLIDAY LIGHT
1275 IPELRA TOTAL CHECK	15	5105	17002758		55.00 55.00	TRAINING
5122 MAINTENANCE COATINGS CO TOTAL CHECK	11 1420	5247 5247	17001772 17001772	9954 9954	19,487.47 5,442.47 24,929.94	2017 PAVEMENT MARKINGS 2017 PAVEMENT MARKINGS
10633 JOSEPH MARSHALL TOTAL CHECK	40	2207			26.87 26.87	WATER BILL REFUND
6292 MORGAN/HARBOUR CONSTRUCTION TOTAL CHECK	40	2207			1,882.00 1,882.00	RPZ REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1600	5209	17002935		1,382.15 1,382.15	OCT. GAS SERVICE
3092 OFFICE DEPOT TOTAL CHECK	1700	5318	17002933	974939293001	28.04 28.04	OFFICE SUPPLIES

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
183	1300	5105	17002934		25.00	REPLENISH PETTY CASH FUND
ANGELA PETERS	1600	5105	17002934		51.14	REPLENISH PETTY CASH FUND
	1600	5227	17002934		15.08	REPLENISH PETTY CASH FUND
	1600	5317	17002934		8.22	REPLENISH PETTY CASH FUND
	1700	5105	17002934		51.79	REPLENISH PETTY CASH FUND
	1700	5318	17002934		9.90	REPLENISH PETTY CASH FUND
	1800	5105	17002934		18.62	REPLENISH PETTY CASH FUND
	1800	5323	17002934		14.03	REPLENISH PETTY CASH FUND
	2100	5105	17002934		224.96	REPLENISH PETTY CASH FUND
	2100	5317	17002934		40.00	REPLENISH PETTY CASH FUND
TOTAL CHECK	5600	5317	17002934		468.73	REPLENISH PETTY CASH FUND
10635	01	4220	17002835	17100061	145.00	PERMIT REFUND
ROMITTI ELECTRIC						
TOTAL CHECK					145.00	
7252	3410	5507	17000922	5422-F	1,199.90	2017 SIDEWALK R&R
SCHROEDER & SCHROEDER INC						
TOTAL CHECK					1,199.90	
2334	1420	5310	17002852		103.00	TITLE & PLATES
SECRETARY OF STATE						
TOTAL CHECK					103.00	
2700	1600	5239	17002763	9793928514	897.87	BROAD BAND-OCT.
VERIZON WIRELESS	4100	5237	17002875	9795315720	75.06	SCADA - CELLULAR OCT.
	1600	5239	17002918	9795701663	956.02	BROAD BAND-NOV.
TOTAL CHECK					1,928.95	
TOTAL CASHABLE CHECKS					85,874.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					85,874.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 11/20/2017

TIME: 13:12:18

SELECTION CRITERIA: payable.batch='AMM11/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10645	5600	5232	FP0022	10,100.00	FOX POINT ACQUISITION
ARTURO FRANCO					
TOTAL CHECK				10,100.00	
10644	5600	5232	FP0040	13,000.00	FOX POINT ACQUISITION
ACACIO OROPEZA					
TOTAL CHECK				13,000.00	
10643	5600	5232	FP0041	9,000.00	FOX POINT ACQUISITION
LAURO RODRIGUEZ					
TOTAL CHECK				9,000.00	
TOTAL CASHABLE CHECKS				32,100.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				32,100.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

DATE: 11/27/2017

TIME: 10:53:05

SELECTION CRITERIA: payable.batch='AMM11/27'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/27/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10524	5600	5232	FP0013	1,900.00	FOX POINT ACQUISITION
ESTEBAN BARRERA JR.					
TOTAL CHECK				1,900.00	
10652	5600	5232	FP0015	7,200.00	FOX POINT ACQUISITION
ALMA DIAZ					
TOTAL CHECK				7,200.00	
10653	5600	5232	FP0017	11,700.00	FOX POINT ACQUISITION
GABRIEL GARCIA					
TOTAL CHECK				11,700.00	
10651	5600	5232	FP0007	9,000.00	FOX POINT ACQUISITION
CESAR HERRERA					
TOTAL CHECK				9,000.00	
TOTAL CASHABLE CHECKS				29,800.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				29,800.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
10131	2100	5299	17002920	243687	7,342.74	CROSSING GUARD-SEPT.
ANDY FRAIN SERVICES INC	2100	5299	17002920	243688	966.15	CROSSING GUARD-AUG.
TOTAL VOUCHER					8,308.89	
10024	2200	5105	17002800		82.79	TRAVEL EXPENSE REIMB.
ILEEN BRYER						
TOTAL VOUCHER					82.79	
9577	01	1501	17002748	167333	83.34	SSL CERTIFICATE
CIVICPLUS	1750	5207	17002748	167333	116.66	SSL CERTIFICATE
TOTAL VOUCHER					200.00	
10285	3420	5509	17002877	8214	487.94	RE SERVICE FOR FIBER INST
CLIENTFIRST CONSULTING GROUP						
TOTAL VOUCHER					487.94	
554	50	2108			916.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					916.00	
615	3100	5333	17002936	I00119849	400.00	NEWSLETTER AD - AUGUST
CRAIN'S CHICAGO BUSINESS	3200	5333	17002936	I00119849	400.00	NEWSLETTER AD - AUGUST
	3500	5333	17002936	I00119849	400.00	NEWSLETTER AD - AUGUST
	3600	5333	17002936	I00119849	400.00	NEWSLETTER AD - AUGUST
	3900	5333	17002936	I00119849	400.00	NEWSLETTER AD - AUGUST
	3100	5333	17002937	I00121853	400.00	NEWSLETTER AD SEPT
	3200	5333	17002937	I00121853	400.00	NEWSLETTER AD SEPT
	3500	5333	17002937	I00121853	400.00	NEWSLETTER AD SEPT
	3600	5333	17002937	I00121853	400.00	NEWSLETTER AD SEPT
	3900	5333	17002937	I00121853	400.00	NEWSLETTER AD SEPT
TOTAL VOUCHER					4,000.00	
4041	2110	5106	17002766		51.13	UNIFORM ALLOWANCE
TINA HOFFMAN						
TOTAL VOUCHER					51.13	
1106	50	2101			21,899.62	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					21,899.62	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1397	2100	5106	17002794		183.55	UNIFORM ALLOWANCE
JOSEPH LICARI						
TOTAL VOUCHER					183.55	
9502	3500	5206	17002820	9270	1,050.00	SEWER INSPECTION
MIDWEST WATER GROUP INC						
TOTAL VOUCHER					1,050.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10450 MICHAEL MUNOZ TOTAL VOUCHER	2100	5105	17002768		32.00 32.00	TRAINING
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,231.49 13,231.49	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5106	17002829		446.77 446.77	UNIFORM ALLOWANCE
10639 BRYAN PORTER TOTAL VOUCHER	4100 4200	5105 5105	17002909 17002909		10.00 10.00 20.00	CDL TESTING CDL TESTING
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	17002814 17002910		359.17 391.29 750.46	MAIL WK 10/30-11/3 MAIL WK 11/6-11/10
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	17002090	27640504	4,800.00 4,800.00	2017 SSES
10171 ROCELLA RODGERS TOTAL VOUCHER	15	5205	17002756		24.73 24.73	VEHICLE FUEL REIMB.
1735 MICHAEL SCHROEDER TOTAL VOUCHER	1220	5106	17002889		51.32 51.32	UNIFORM ITEM REIMB.
5658 ADAM SHERMAN TOTAL VOUCHER	2100	5106	17002767		106.21 106.21	UNIFORM ALLOWANCE
2323 SCOTT STIFF TOTAL VOUCHER	4100 4200	5105 5105	17002882 17002882		130.90 130.90 261.80	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
10634 MARIANTHI THANOPOULOS TOTAL VOUCHER	1600	5239	17002810		50.00 50.00	CELL PHONE REIMB.-NOV
779 EDWARD WEGNER TOTAL VOUCHER	4100 4200	5105 5105	17002881 17002881		15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			17,526.65 17,526.65	DED:012 FIRE PENS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		1,768.16	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,768.16	
2736	50	2106		20,653.57	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				20,653.57	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				98,460.13	
TOTAL REPORT				98,460.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 27					



**PURCHASE CARD REPORT  
SEPTEMBER, 2017**

**(09/05/2017 through 010/04/2017)**

## Account Statement

Posting Date: 09/05/2017 - 10/04/2017

Account Name		Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	TAX EXEMPT E9998-1130-07	4	676.52
ANGELA MORRIS	TAX EXEMPT E9998-1130-07	10	14,007.11
CHRISTIE REVELAND	TAX EXEMPT E9998-1130-07	4	652.32
CHRISTINE BAJOR	TAX EXEMPT E9998-1130-07	1	39.15
CHRISTOPHER SURDAM	TAX EXEMPT E9998-1130-06	1	5.99
CHUCK SPRATT	TAX EXEMPT E9998-1130-07	31	3,635.52
DERRYL SHAPIRO	TAX EXEMPT E9998-1130-07	10	14,290.88
ILEEN BRYER	TAX EXEMPT E9998-1130-07	6	780.85
JEFF WOLFGRAM	TAX EXEMPT E9998-1130-07	3	592.10
JOHN MELANIPHY III	TAX EXEMPT E9998-1130-07	9	142.00
JOHNNY PEREZ	TAX EXEMPT E9998-1130-07	18	4,571.83
JON SFONDILIS	TAX EXEMPT E9998-1130-07	131	56,590.59
JOSEPH WARGO	TAX EXEMPT E9998-1130-06	2	260.47
JOSHUA BERMAN	TAX EXEMPT E9998-1130-07	6	1,025.45
LANA RUDNIK	TAX EXEMPT E9998-1130-07	8	2,063.62
LINA COLUNGA	TAX EXEMPT E9998-1130-07	10	1,073.55
LINDA HARVEY	TAX EXEMPT E9998-1130-06	4	361.71
LOUIS MAGURNO	TAX EXEMPT E9998-1130-07	1	4,172.88
LUCA URSAN	TAX EXEMPT E9998-1130-07	31	7,315.85
MICHAEL BLIEFERNICH	TAX EXEMPT E9998-1130-07	3	5,500.00
MICHAEL CROTTY	TAX EXEMPT E9998-1130-07	1	40.70
MICHAEL MONDSCHAIN	TAX EXEMPT E9998-1130-07	3	512.18
PETER RODGERS	TAX EXEMPT E9998-1130-07	9	3,068.33
ROSE LEMANIS	TAX EXEMPT E9998-1130-07	11	2,011.98
SCOTT WILSON	TAX EXEMPT E9998-1130-07	12	2,796.63
SEAN LINDSAY	TAX EXEMPT E9998-1130-07	3	1,027.23
SHARI MATTHEWS HUIZAR	TAX EXEMPT E9998-1130-07	8	5,081.33
TY JOHNSON	TAX EXEMPT E9998-1130-07	13	3,250.47
VILLAGE OF WHEELING	CORPORATE BILLING ACCT	0	0.00

VINCENT HOFFMAN	TAX EXEMPT E9998-1130-07	10	9,655.87
<b>Report Totals</b>		<b>363</b>	<b>145,203.11</b>

## Expense Report

Posting Date: 09/05/2017 - 10/04/2017

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2017	09/05/2017	PORTILLOS HOT DOGS #9-ARLINGTON HEI,IL,600040000	20.07	20.07	✓
<b>Expense Description:</b> Alysia's Dinner-Outing					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES			
<b>PROJECT #:</b>					
09/14/2017	09/13/2017	TARGET 00013854-WHEELING,IL,60090	10.00	10.00	✓
<b>Expense Description:</b> Pop for Pizza Party					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES			
<b>PROJECT #:</b>					
09/15/2017	09/13/2017	7 - EC - LOU MALNATIS-BUFFALO GROVE,IL,60089	381.45	381.45	✓
<b>Expense Description:</b> Pizza for Meet and Greet					
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES			
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	SQU SQ GABRIEL ESTRAD-WHEELING,IL,60090	265.00	265.00	✓
<b>Expense Description:</b> Entertainment for 9.16					
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b> 2016-035					
<b>Card Subtotal</b>				<b>676.52</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2017	09/07/2017	POSTNET IL140-WHEELING,IL,60090	417.31	417.31	✓
<b>Expense Description:</b> Mail/Postage WK 8/28-9/1					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5227 POSTAGE			
<b>PROJECT #:</b>					
09/11/2017	09/09/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,393.40	6,393.40	✓
<b>Expense Description:</b> Cellular Service-Aug.					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/13/2017	09/11/2017	SARANELLOS WHEELING-WHEELING,IL,60090	250.00	250.00	✓
<b>Expense Description:</b> Deposit Suncheon Luncheon					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			

<b>PROJECT #:</b>	2016-034				
09/15/2017	09/13/2017	POSTNET IL140-WHEELING,IL,60090	283.69	283.69	✓
<b>Expense Description:</b> Mail/Postage Wk 9/5-9/8					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE		
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	64.50	64.50	✓
<b>Expense Description:</b> Public Hearing Notice					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
09/22/2017	09/20/2017	POSTNET IL140-WHEELING,IL,60090	674.32	674.32	✓
<b>Expense Description:</b> Mail/Postage Wk 9/11-9/15					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE		
<b>PROJECT #:</b>					
09/25/2017	09/21/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	109.50	109.50	✓
<b>Expense Description:</b> Wheeling Rd Drainage Bid					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
09/27/2017	09/25/2017	ROYAL PUBLISHING INC-309-6933171,IL,61615	1,620.00	1,620.00	✓
<b>Expense Description:</b> 2017 Wheeling HS Programs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
10/02/2017	09/28/2017	SARANELLOS WHEELING-WHEELING,IL,60090	1,077.86	1,077.86	✓
<b>Expense Description:</b> Suncheon Reception					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>	2016-034				
<b>Card Subtotal</b>				<b>10,890.58</b>	

### CHRISTIE REVELAND

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2017	09/05/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	429.03	429.03	✓
<b>Expense Description:</b> FOX POINT SVC 8/1-8/31					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>PROJECT #:</b>	2017-026				
09/07/2017	09/06/2017	COMED PAYMENT-800-334-7661,IL,60603	23.50	23.50	✓
<b>Expense Description:</b> FOX POINT SVC 7/20-8/23					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
09/13/2017	09/12/2017	ATT BUS PHONE PMT-800-660-3000,TX,75202	182.84	182.84	✓
<b>Expense Description:</b> FOX POINT SVC 8/25-9/24					

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5238 TELE-COMMUNICATION SERV
<b>PROJECT #:</b>	2017-026		
09/27/2017	09/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95 16.95 ✓
<b>Expense Description:</b> JENNINGS TRAINING			
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS
<b>PROJECT #:</b>			
<b>Card Subtotal</b>			<b>652.32</b>

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/22/2017	09/21/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	39.15	39.15	✓
<b>Expense Description:</b> Misc. Office Supplies					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>39.15</b>	

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2017	09/14/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	5.99	5.99	✓
<b>Expense Description:</b> Light Bulbs					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>5.99</b>	

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2017	09/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	26.73	26.73	✓
<b>Expense Description:</b> Brake line Coil					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	CARQUEST 2780-WHEELING,IL,60090	160.90	160.90	✓
<b>Expense Description:</b> Hydraulic Fitting					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	CARQUEST 2780-WHEELING,IL,60090	57.59	57.59	✓
<b>Expense Description:</b> Mass Air Flow Sensor 870					

<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/13/2017	09/12/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		25.49	25.49	✓
<b>Expense Description:</b>	USB Charger					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
09/14/2017	09/12/2017	KUSSMAUL ELECTRONICS-WEST SAYVILLE,NY,11796		552.39	552.39	✓
<b>Expense Description:</b>	Charger 24 VOL #651					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/14/2017	09/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		33.87	33.87	✓
<b>Expense Description:</b>	Batteries AAA					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
09/14/2017	09/13/2017	CARQUEST 2780-WHEELING,IL,60090		10.07	10.07	✓
<b>Expense Description:</b>	Winter Blade Unit 401					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/15/2017	09/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		9.55	9.55	✓
<b>Expense Description:</b>	Batteries					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
09/18/2017	09/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		13.27	13.27	✓
<b>Expense Description:</b>	Batteries AA					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
09/19/2017	09/18/2017	G&K SERVICES AR-09529125525,MN,55343		414.24	414.24	✓
<b>Expense Description:</b>	Uniforms					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
09/19/2017	09/18/2017	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527		260.00	260.00	✓
<b>Expense Description:</b>	Training-Kazanis					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
09/19/2017	09/18/2017	CARQUEST 2780-WHEELING,IL,60090		111.63	111.63	✓
<b>Expense Description:</b>	Battery Unit 651					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/20/2017	09/19/2017	CARQUEST 2780-WHEELING,IL,60090		66.99	66.99	✓

<b>Expense Description:</b> Battery Marine Unit 184			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
09/21/2017	09/20/2017	AUTOZONE # 3569-WHEELING,IL,60090		7.38	7.38	✓
<b>Expense Description:</b> Snap-In Valve P-45			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT					
<b>PROJECT #:</b>						
09/22/2017	09/21/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		115.44	115.44	✓
<b>Expense Description:</b> Antifreeze			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
09/25/2017	09/22/2017	PAYPAL UNIQUETRUCK-4029357733,MI,49512		152.91	152.91	✓
<b>Expense Description:</b> 9 Pin Adapter			<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
09/25/2017	09/24/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		39.98	39.98	✓
<b>Expense Description:</b> Window Washer/Squeegee			<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
09/26/2017	09/25/2017	PAYPAL MEGADEPOT-4029357733,VT,05461		455.28	455.28	✓
<b>Expense Description:</b> Poly Pump			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
09/27/2017	09/26/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		101.05	101.05	✓
<b>Expense Description:</b> Battery and Core Unit 87			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
09/27/2017	09/26/2017	AUTOZONE # 3569-WHEELING,IL,60090		20.34	20.34	✓
<b>Expense Description:</b> Weatherstrip/Gasket			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
09/28/2017	09/27/2017	AUTOZONE # 3569-WHEELING,IL,60090		(22.55)	(22.55)	✓
<b>Expense Description:</b> Credit for V-Belt 405			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING					
<b>PROJECT #:</b>						
09/28/2017	09/27/2017	AUTOZONE # 3569-WHEELING,IL,60090		237.50	237.50	✓
<b>Expense Description:</b> Water Pumps, Belts.			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING					
<b>PROJECT #:</b>						
09/28/2017	09/27/2017	AUTOZONE # 3569-WHEELING,IL,60090		12.95	12.95	✓
<b>Expense Description:</b> Belt for Unit 403						



<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/29/2017	09/28/2017	AUTOZONE # 3569-WHEELING,IL,60090		67.28	67.28	✓
<b>Expense Description:</b> Spark Plug unit 111						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/29/2017	09/28/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		24.68	24.68	✓
<b>Expense Description:</b> 12VDC Converter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
10/02/2017	09/29/2017	HOUZZ INC.-8003684268,CA,94301		63.99	63.99	✓
<b>Expense Description:</b> 8-PK Storage Folder						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
10/02/2017	09/29/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		26.41	26.41	✓
<b>Expense Description:</b> Signs for Fuel Island						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
10/03/2017	10/02/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		264.36	264.36	✓
<b>Expense Description:</b> Battery for Unit 771						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/03/2017	10/02/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		(54.00)	(54.00)	✓
<b>Expense Description:</b> Credit for Core-771						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,255.72</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2017	09/14/2017	CDW GOVT #KDP1340-800-808-4239,IL,60061	33.12	33.12	✓
<b>Expense Description:</b> Network Tester					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	CDW GOVT #KDN6306-800-808-4239,IL,60061	19.20	19.20	✓
<b>Expense Description:</b> Batteries for Board Mtgs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					

09/18/2017	09/15/2017	MALWAREBYTES-408-852-4338,CA,95113	2,204.25	2,204.25	✓
<b>Expense Description:</b> Malwarebytes Softw Renew					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE			
<b>PROJECT #:</b>					
09/18/2017	09/16/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	3,136.74	3,136.74	✓
<b>Expense Description:</b> Server Maint Renewal					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	CDW GOVT #KFQ3053-800-808-4239,IL,60061	1,932.80	1,932.80	✓
<b>Expense Description:</b> Win 10 Licenses - 10					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE			
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	CDW GOVT #KHC0814-800-808-4239,IL,60061	780.00	780.00	✓
<b>Expense Description:</b> VEEAM Support Renewal					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
09/27/2017	09/27/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	5,113.60	5,113.60	✓
<b>Expense Description:</b> Memory Upgrade					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
10/04/2017	10/04/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.99	14.99	✓
<b>Expense Description:</b> ID Cards for printer - PD					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>13,234.70</b>	

### ILEEN BRYER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/13/2017	09/12/2017	FIRESTATS.COM-5304780657,CA,95959	580.00	580.00	✓
<b>Expense Description:</b> Training-Bryer					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
09/15/2017	09/13/2017	WEST MARINE #76-FOX LAKE,IL,60020	59.99	59.99	✓
<b>Expense Description:</b> Dive Equipment					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>					
09/25/2017	09/22/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	124.88	124.88	✓
<b>Expense Description:</b> Fire Prev Banner					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			

**PROJECT #:**

09/29/2017	09/28/2017	WALGREENS #4941-WHEELING,IL,60090	(17.58)	(17.58)	✓
<b>Expense Description:</b> Returned Cleaning Supp					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/29/2017	09/28/2017	WALGREENS #4941-WHEELING,IL,60090	17.58	17.58	✓
<b>Expense Description:</b> Cleaning Supplies					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/29/2017	09/28/2017	WALGREENS #4941-WHEELING,IL,60090	15.98	15.98	✓
<b>Expense Description:</b> Cleaning Supplies					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>780.85</b>	

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/25/2017	09/21/2017	CASEYS GEN STORE 2939-SPRINGFIELD,IL,62702	46.31	46.31	✓
<b>Expense Description:</b> Fueled Vehicle(IPWSO)Conf					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/25/2017	09/22/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	237.30	237.30	✓
<b>Expense Description:</b> IPWSOC-Jeff					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/25/2017	09/22/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	308.49	308.49	✓
<b>Expense Description:</b> IPWSOC- Joe					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>592.10</b>	

**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2017	09/07/2017	ABM PARKING 811 N LARR-CHICAGO,IL,UNK	17.00	17.00	✓
<b>Expense Description:</b> Parking RE Conference					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					

09/11/2017	09/09/2017	PREMIER INN-MAIDSTONE (TO,--,UNK	264.94	357.19	✓
<b>Expense Description:</b> Fraud on Card					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/11/2017	09/09/2017	BRITISH A-LONDON,GBR,EC1	354.30	477.67	✓
<b>Expense Description:</b> Fraud on Card					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/11/2017	09/09/2017	VILLAGE HOTEL MAIDSTON-MAIDSTONE,GBR,ME14 3AQ	256.00	345.14	✓
<b>Expense Description:</b> Fraud on Card					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	ICSC-NEW YORK,NY,10020	95.00	95.00	✓
<b>Expense Description:</b> ICSC Registration					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/18/2017	09/09/2017	BRITISH A 1258761/FRD ADJ	(477.67)	(477.67)	✓
<b>Expense Description:</b> Refund for Fraud					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/18/2017	09/09/2017	VILLAGE HOTEL/FRD ADJ	(345.14)	(345.14)	✓
<b>Expense Description:</b> Refund for Fraud					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/18/2017	09/09/2017	PREMIER INN 44535/FRD ADJ	(357.19)	(357.19)	✓
<b>Expense Description:</b> Refund for Fraud					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/19/2017	09/18/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
<b>Expense Description:</b> WPH Chamber Meeting					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>142.00</b>
				<b>Grand Total</b>	<b>142.00</b>

## JOHNNY PEREZ

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2017	09/11/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	89.94	89.94	✓
<b>Expense Description:</b> Dewalt Batteries					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			

**PROJECT #:**

09/12/2017	09/11/2017	DP SYSTEMS-06305435221,IL,60101	1,456.22	1,456.22	✓
<b>Expense Description:</b> Filter					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/12/2017	09/12/2017	GARAGEDOORS.NET-623-878-4128,AZ,85040-5503	68.95	68.95	✓
<b>Expense Description:</b> Roll up Door Parts					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/13/2017	09/12/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	19.65	19.65	✓
<b>Expense Description:</b> Security Button					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/14/2017	09/13/2017	EMAIL ELVESSUPPLY-8005479518,MN,55391	112.74	112.74	✓
<b>Expense Description:</b> Electrical Parts					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/14/2017	09/13/2017	FRUIT RIDGE TOOLS, LLC-8778877815,NY,14701	237.26	237.26	✓
<b>Expense Description:</b> GFCI Outlets					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/14/2017	09/13/2017	BARCO PRODUCTS-630-8790084,IL,60510	1,095.14	1,095.14	✓
<b>Expense Description:</b> Barrier System					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	ZORO TOOLS INC-855-2899676,IL,60089	74.54	74.54	✓
<b>Expense Description:</b> Boiler Parts					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	78.60	78.60	✓
<b>Expense Description:</b> Security Button					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/25/2017	09/23/2017	ZORO TOOLS INC-855-2899676,IL,60089	7.17	7.17	✓
<b>Expense Description:</b> HVAC parts					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/25/2017	09/23/2017	ZORO TOOLS INC-855-2899676,IL,60089	49.00	49.00	✓
<b>Expense Description:</b> HVAC Parts					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					

09/26/2017	09/25/2017	WW GRAINGER-877-2022594,IL,60045	262.52	262.52	✓
<b>Expense Description:</b> LED Lights					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	ZORO TOOLS INC-855-2899676,IL,60089	114.30	114.30	✓
<b>Expense Description:</b> Outdoor Outlet Covers					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	110.71	110.71	✓
<b>Expense Description:</b> Fire Extinguisher Service					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE		
<b>PROJECT #:</b>					
10/04/2017	10/03/2017	INT IN SUPPLIES UNLIM-770-4144444.GA,30079-1168	184.76	184.76	✓
<b>Expense Description:</b> Self Leveling Sealant					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,961.50</b>	

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#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	480.00	480.00	✓
<b>Expense Description:</b> Fox Point/Lara					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Barrera J					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓

<b>Expense Description:</b> Fox Point/Ortiz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		426.60	426.60 ✓
<b>Expense Description:</b> Fox Point/Guadalupe M		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		480.00	480.00 ✓
<b>Expense Description:</b> Fox Point/Carrillo		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00 ✓
<b>Expense Description:</b> Fox Point/Teran		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00 ✓
<b>Expense Description:</b> Fox Point/Ortiz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00 ✓
<b>Expense Description:</b> Fox Point/Barrera M		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00 ✓
<b>Expense Description:</b> Fox Point/Velasquez		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		588.00	588.00 ✓
<b>Expense Description:</b> Fox Point/Guadalupe I		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00 ✓
<b>Expense Description:</b> Fox Point/Cruz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00 ✓
<b>Expense Description:</b> Fox Point/Cruz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				

<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Bravo					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/05/2017	09/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/06/2017	09/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	447.00	447.00	✓
<b>Expense Description:</b> Fox Point/Chaves					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/06/2017	09/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	447.00	447.00	✓
<b>Expense Description:</b> Fox Point/Barrera M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/07/2017	09/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	274.20	274.20	✓
<b>Expense Description:</b> Fox Point/Manrique					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/07/2017	09/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				



09/08/2017	09/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	210.56	210.56	✓
<b>Expense Description:</b> Fox Point/Martinez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/11/2017	09/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Martinez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/11/2017	09/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Herrera					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/11/2017	09/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Manrique					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/11/2017	09/08/2017	CUBESMART 621-877-2790721,IL,60090	123.60	123.60	✓
<b>Expense Description:</b> Fox Point/Garces					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/11/2017	09/09/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	406.80	406.80	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Velasquez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada					

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		588.00	588.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe I						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Teran						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Barrera J						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Bravo						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					

09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Barrera M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/12/2017	09/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/13/2017	09/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	240.00	240.00	✓
<b>Expense Description:</b> Fox Point/Chaves					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/13/2017	09/11/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	240.00	240.00	✓
<b>Expense Description:</b> Fox Point/Barrera M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/14/2017	09/13/2017	CUBESMART 621-877-2790721,IL,60090	111.90	111.90	✓
<b>Expense Description:</b> Fox Point/Velasquez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	596.00	596.00	✓
<b>Expense Description:</b> Fox Point/Herrera					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Barrera M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Manrique					

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chaves						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/18/2017	09/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		474.60	474.60	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/18/2017	09/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		447.00	447.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Teran						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					

09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	148.00	148.00	✓
<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Bravo					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Barrera J					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Velasquez					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	272.00	272.00	✓

<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/19/2017	09/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/20/2017	09/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	588.00	588.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe I					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/20/2017	09/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>Accounting Codes</b>					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/20/2017	09/18/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	40.00	40.00	✓
<b>Expense Description:</b> Herald Subscription					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	CUBESMART 621-877-2790721,IL,60090	111.90	111.90	✓
<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/20/2017	09/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	11.95	11.95	✓
<b>Expense Description:</b> Suncheon Delegation Gift					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
09/22/2017	09/20/2017	RAWLINGS.COM-ST. LOUIS,MO,63141	27.61	27.61	✓
<b>Expense Description:</b> Suncheon Delegation Gift					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Manrique					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2016-027				
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		

<b>PROJECT #:</b>	2017-026				
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Herrera					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Barrera M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Martinez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chaves					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/23/2017	CUBESMART 621-877-2790721,IL,60090	109.20	109.20	✓
<b>Expense Description:</b> Fox Point/Manrique					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/25/2017	09/24/2017	CUBESMART 621-877-2790721,IL,60090	120.00	120.00	✓
<b>Expense Description:</b> Fox Point/Garces					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓

<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Barrera J					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Velasquez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Barrera					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	588.00	588.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe I					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		



<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b>	Fox Point/Bravo				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	300.00	300.00	✓
<b>Expense Description:</b>	Fox Point/Chan				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b>	Fox Point/Guadalupe M				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	422.75	422.75	✓
<b>Expense Description:</b>	Fox Point/Chan				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/26/2017	09/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b>	Fox Point/Cruz				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
09/27/2017	09/25/2017	CUBESMART 621-877-2790721,IL,60090	111.90	111.90	✓
<b>Expense Description:</b>	Fox Point/Moncada				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b>	Fox Point/Manrique				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	422.22	422.22	✓
<b>Expense Description:</b>	Fox Point/Chan				
<b>Accounting Codes</b>					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b>	Fox Point/Barrera M				
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				

10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chaves					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	474.60	474.60	✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Herrera					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	09/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Martinez					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	09/30/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe M					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Barrera J					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	588.00	588.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe I					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓

Expense Description: Fox Point/Ortiz

Accounting Codes

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
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Expense Description: Fox Point/Teran

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
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Expense Description: Fox Point/Velasquez

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
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Expense Description: Fox Point/Cruz

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
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Expense Description: Fox Point/Ortiz

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
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Expense Description: Fox Point/Barrera M

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
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Expense Description: Fox Point/Cruz

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
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Expense Description: Fox Point/Bravo

Accounting Codes

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/02/2017	10/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
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Expense Description: Fox Point/Guadalupe M

FUND/PROGRAM: 5600  
PROJECT #: 2017-026

EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS

10/03/2017	10/02/2017	CUBESMART 621-877-2790721,IL,60090	102.00	102.00	✓
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Expense Description: Fox Point/Cruz

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/03/2017	10/02/2017	CUBESMART 621-877-2790721,IL,60090		102.00	102.00 ✓
<b>Expense Description:</b> Fox Point/Herrera					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/04/2017	10/02/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00 ✓
<b>Expense Description:</b> Fox Point/Chan					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/04/2017	10/02/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00 ✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/04/2017	10/02/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00 ✓
<b>Expense Description:</b> Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
				<b>Card Subtotal</b>	<b>56,590.59</b>

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2017	09/08/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	6.97	6.97	✓
<b>Expense Description:</b> 8" Black Cable Ties					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
09/11/2017	09/08/2017	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	253.50	253.50	✓
<b>Expense Description:</b> (2) 50# Bag of Grass Seed					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE		
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>260.47</b>

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2017	09/11/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	417.54	417.54	✓
<b>Expense Description:</b> Discharge Hoses/Blades					

<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
09/12/2017	09/11/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		42.65	42.65	✓
<b>Expense Description:</b>	Tape Measures					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
10/02/2017	09/29/2017	ROUTE 21 AUTO WASH & D-WHEELING,IL,60090		14.00	14.00	✓
<b>Expense Description:</b>	Resident Car Wash					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/02/2017	09/30/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		58.96	58.96	✓
<b>Expense Description:</b>	Safety Glasses					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>533.15</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2017	09/07/2017	UWEX REGISTRATION-608-2622451,WI,53706-1415	1,095.00	1,095.00	✓
<b>Expense Description:</b>	Pavement Systems Des-KG				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
09/11/2017	09/07/2017	U OF IL ONLINE PAYMENT-URBANA,IL,61801	250.00	250.00	✓
<b>Expense Description:</b>	Erosion & Sed Workshop KG				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
09/11/2017	09/08/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108	170.87	170.87	✓
<b>Expense Description:</b>	Books & Manuals				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	38.34	38.34	✓
<b>Expense Description:</b>	Binders				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
09/14/2017	09/14/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	14.99	14.99	✓
<b>Expense Description:</b>	Phone Case				
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					

09/20/2017	09/18/2017	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	155.00	155.00	✓
<b>Expense Description:</b> ASCE Membership - KG					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
09/25/2017	09/23/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	64.42	64.42	✓
<b>Expense Description:</b> Hole punch; Stapler					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
09/29/2017	09/27/2017	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	275.00	275.00	✓
<b>Expense Description:</b> ASCE membership - Jon Tac					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,063.62</b>	

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2017	09/11/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	85.90	85.90	✓
<b>Expense Description:</b> Ink for DVD Robot					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
09/11/2017	09/11/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	28.99	28.99	✓
<b>Expense Description:</b> IDE to USB Adapter					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
09/13/2017	09/11/2017	HARPER E-COMMERCE-08479256625,IL,60067	50.00	50.00	✓
<b>Expense Description:</b> Crime AnalystConf/Salazar					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
09/13/2017	09/13/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
<b>Expense Description:</b> InternetConnect0729-0828					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
09/19/2017	09/19/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
<b>Expense Description:</b> InternetConnet0829-0928					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
09/26/2017	09/25/2017	SUNSET FOODS #4-LIBERTYVILLE,IL,60048	28.99	28.99	✓
<b>Expense Description:</b> Food for NIPAS Mtg.					

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
09/26/2017	09/25/2017	HAVIS INC-02672804056,MI,48170		199.00	199.00 ✓
<b>Expense Description:</b>	Squad Computer Repair				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
09/26/2017	09/26/2017	ATT BILL PAYMENT-800-288-2020,TX,75202		90.52	90.52 ✓
<b>Expense Description:</b>	WirelesDatabase9/20-10/19				
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
10/02/2017	09/30/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		44.47	44.47 ✓
<b>Expense Description:</b>	ID Photo Supplies				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>1,003.57</b>

**LINDA HARVEY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2017	09/05/2017	QUILL CORPORATION-800-982-3400,SC,29223	6.49	6.49	✓
<b>Expense Description:</b>	OFFICE SUPPLIES/Tea				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	QUILL CORPORATION-800-982-3400,SC,29223	15.99	15.99	✓
<b>Expense Description:</b>	OFFICE SUPPLIES/TAPE				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	QUILL CORPORATION-800-982-3400,SC,29223	310.24	310.24	✓
<b>Expense Description:</b>	MISC OFFICE SUPPLIES				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
09/29/2017	09/28/2017	QUILL CORPORATION-800-982-3400,SC,29223	28.99	28.99	✓
<b>Expense Description:</b>	OFFICE SUPPLIES/CANDY				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>361.71</b>

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/11/2017	09/08/2017	NORTH AMERICAN CORP-8478324000,IL,60025	4,172.88	4,172.88	✓
<b>Expense Description:</b> Janitorial Supplies					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,172.88</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/05/2017	09/05/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
09/06/2017	09/05/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
<b>Expense Description:</b> Webpayments Sys Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	WWW.MAGIX.COM / RENO-BERLIN,DEU,UNK	249.00	249.00	✓
<b>Expense Description:</b> Computer Software					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	WWW.MAGIX.COM / RENO-BERLIN,DEU,UNK	249.00	249.00	✓
<b>Expense Description:</b> Computer Software					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	WWW.MAGIX.COM / RENO-BERLIN,DEU,10589	249.00	249.00	✓
<b>Expense Description:</b> Computer Software					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					



09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/13/2017	09/12/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/14/2017	09/13/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,510.10	1,510.10	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/18/2017	09/16/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85	144.85	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
09/18/2017	09/17/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/18/2017	09/17/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	MSFT E08004KCB8-08006427676,WA,98052	300.00	300.00	✓
<b>Expense Description:</b> Computer Software					

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001		1,219.98	1,219.98 ✓
<b>Expense Description:</b>	IT Equipment				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/21/2017	09/19/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/27/2017	09/27/2017	COMCAST CHICAGO-800-COMCAST,IL,60173		239.85	239.85 ✓
<b>Expense Description:</b>	HighSpeed Internet Svcs				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
09/29/2017	09/12/2017	AT&T DATA-08003310500,GA,30004		(14.99)	(14.99) ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/29/2017	09/19/2017	AT&T DATA-08003310500,GA,30004		(14.99)	(14.99) ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/29/2017	09/19/2017	AT&T DATA-08003310500,GA,30004		(25.00)	(25.00) ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
09/29/2017	09/27/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
10/02/2017	10/01/2017	LEAVER & CO-6153456600,TN,37217		60.00	60.00 ✓
<b>Expense Description:</b>	Webcasting Sys Fees				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					

10/03/2017	10/02/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	24.55	24.55	✓
<b>Expense Description:</b> Webpayments Sys Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,706.03</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/28/2017	09/26/2017	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	1,450.00	1,450.00	✓
<b>Expense Description:</b> Elec. Panel Relocation PD					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
10/02/2017	09/28/2017	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	1,950.00	1,950.00	✓
<b>Expense Description:</b> Elec. Panel Relocation PD					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
10/02/2017	09/28/2017	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	2,100.00	2,100.00	✓
<b>Expense Description:</b> Elec. Panel Relocation					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>5,500.00</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2017	09/11/2017	THESTAMPMAKER-8884517300,MI,48170	40.70	40.70	✓
<b>Expense Description:</b> "HR Rec'd" Stamp					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>40.70</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/18/2017	09/14/2017	STAYBRIDGE SUITES-PEORIA,IL,61605	272.53	272.53	✓
<b>Expense Description:</b> Lodging IGFOA/BS					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					

09/21/2017	09/20/2017	MARRIOTT-PEORIA,IL,61602	104.65	104.65	✓
<b>Expense Description:</b> Lodging IGFOA/MM					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	GOVERNMENT FINANCE-312-977-9700,IL,60601	135.00	135.00	✓
<b>Expense Description:</b> Annual GAAP Update/BS					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>512.18</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2017	09/06/2017	CHIEF SUPPLY CRM-07047172002,NC,28269	352.49	352.49	✓
<b>Expense Description:</b> Prisoner Blankets					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			
<b>PROJECT #:</b>					
09/11/2017	09/06/2017	PEAVEY CORP.-LENEXA,KS,66214	351.25	351.25	✓
<b>Expense Description:</b> Evidence Tech. Supplies					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
09/11/2017	09/08/2017	MARK DRUG MEDICAL SUPP-WHEELING,IL,60090	151.04	151.04	✓
<b>Expense Description:</b> Dui urinals/print lotion					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5324 POLICE DUI FUND EXPENSES			
<b>PROJECT #:</b>					
09/12/2017	09/11/2017	TRI-TECH/NATIONAL LAW-09104576600,NC,28451	127.72	127.72	✓
<b>Expense Description:</b> DUI Kits					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5324 POLICE DUI FUND EXPENSES			
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	WW GRAINGER-877-2022594,IL,60045	59.76	59.76	✓
<b>Expense Description:</b> ET Respirator Filters					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
09/18/2017	09/16/2017	PORTER LEE CORPORATION-847-985-2060,IL,60193-4567	648.70	648.70	✓
<b>Expense Description:</b> Barcode Labels & Ribbons					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
09/21/2017	09/20/2017	PEAVEY CORP.-LENEXA,KS,66214	584.85	584.85	✓
<b>Expense Description:</b> Evidence Tech. Supplies					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			

**PROJECT #:**

09/22/2017	09/21/2017	NORIX GROUP INC-WEST CHICAGO,IL,60185	720.60	720.60	✓
<b>Expense Description:</b> Prisoner Mattresses					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			
<b>PROJECT #:</b>					
10/02/2017	09/29/2017	WAL-MART #1735-WHEELING,IL,60090	71.92	71.92	✓
<b>Expense Description:</b> Frozen Prisoner Meals					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,068.33</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2017	09/05/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	54.08	54.08	✓
<b>Expense Description:</b> Misc. Office Supplies					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
09/13/2017	09/12/2017	PAYPAL THOMASROUGH-4029357733,CA,95131	52.50	52.50	✓
<b>Expense Description:</b> Wall Mounted Pilotstat					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	NATIONAL PELRA-07604331690,CA,92054	399.00	399.00	✓
<b>Expense Description:</b> IPELRA Conf. - Bajor					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	NATIONAL PELRA-07604331690,CA,92054	500.00	500.00	✓
<b>Expense Description:</b> IPELRA Conf. - Bajor					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
09/19/2017	09/18/2017	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	140.00	140.00	✓
<b>Expense Description:</b> Regulatory Meeting JB&JW					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
09/20/2017	09/19/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	55.18	55.18	✓
<b>Expense Description:</b> Cell Phone Accessories					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT			
<b>PROJECT #:</b>					
09/28/2017	09/27/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	79.20	79.20	✓

Expense Description: Office Supplies-Advil

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

09/29/2017	09/28/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	37.73	37.73	✓
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Expense Description: Office Supplies-Pens

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

09/29/2017	09/28/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	38.34	38.34	✓
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Expense Description: Office Supplies-Fish Drv

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

10/02/2017	09/29/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	26.03	26.03	✓
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Expense Description: Office Supplies-Fish Drv

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

Card Subtotal

1,382.06

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	155.89	155.89	✓
<b>Expense Description:</b> Parts Room Stock					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>		5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>					
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	4.71	4.71	✓
<b>Expense Description:</b> Brass Fitting,Bolts-630					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>					
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	122.70	122.70	✓
<b>Expense Description:</b> Squad Car Setup Parts					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>					
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	430.01	430.01	✓
<b>Expense Description:</b> Squad Car Setup Parts					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE	
<b>PROJECT #:</b>					
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.86	69.86	✓
<b>Expense Description:</b> Headlight Bulbs-145					

<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/08/2017	09/06/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		403.50	403.50	✓
<b>Expense Description:</b> LED Lightbar-623						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/18/2017	09/16/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		11.05	11.05	✓
<b>Expense Description:</b> Air Saw Blades						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/18/2017	09/16/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		5.57	5.57	✓
<b>Expense Description:</b> 50AMP Relay-611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/18/2017	09/16/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		1,185.71	1,185.71	✓
<b>Expense Description:</b> Lightbar-New 136						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT			
<b>PROJECT #:</b>						
09/18/2017	09/16/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		61.54	61.54	✓
<b>Expense Description:</b> Quick Coupler-843						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
09/18/2017	09/16/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		48.05	48.05	✓
<b>Expense Description:</b> Squad Car Setup Parts						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,498.59</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/21/2017	09/20/2017	TRANE SUPPLY-112411-08472291671,IL,60089	574.77	574.77	✓
<b>Expense Description:</b> CFM Control Board					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/25/2017	09/22/2017	TRANE SUPPLY-112411-08472291671,IL,60089	399.54	399.54	✓
<b>Expense Description:</b> Condensing Fan Motor					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					

09/29/2017	09/28/2017	WW GRAINGER-877-2022594,IL,60045	52.92	52.92	✓
<b>Expense Description:</b> Exhaust Fan Motor					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,027.23</b>	

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/11/2017	09/08/2017	WISHING WELL MOTEL-WHEELING,IL,60090	245.00	245.00	✓
<b>Expense Description:</b> Sherry Lengieza FoxPoint					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/15/2017	09/14/2017	NASW IL NASW IL-3122123717,IL,60607	395.00	395.00	✓
<b>Expense Description:</b> NASW Conf-Shari					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
09/15/2017	09/14/2017	NASW ONLINE-02024088600,DC,20002	225.00	225.00	✓
<b>Expense Description:</b> NASW Membership Renewal					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
09/18/2017	09/14/2017	WISHING WELL MOTEL-WHEELING,IL,60090	245.00	245.00	✓
<b>Expense Description:</b> Sherry Lengieza FoxPoint					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
09/20/2017	09/19/2017	WWW.SUPPORTSTORE.COM-08473868050,IL,60007	274.45	274.45	✓
<b>Expense Description:</b> DomesticViolenceAwarness					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
09/25/2017	09/21/2017	THE WEBSTAUANT STORE-717-392-7472,PA,17602	2,917.03	2,917.03	✓
<b>Expense Description:</b> Age Options LAP Equipment					
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b> 2017-082					
09/27/2017	09/27/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	857.84	857.84	✓
<b>Expense Description:</b> Age Options LAP Equipment					
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b> 2017-082					
09/29/2017	09/29/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	(77.99)	(77.99)	✓
<b>Expense Description:</b> Tax Refund for LAP Equipm					
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		



PROJECT #: 2017-082

Card Subtotal

5,081.33

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/06/2017	09/05/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	1,600.00	1,600.00	✓
<b>Expense Description:</b> Panic Bar Retrofit Kit					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	DAPPZ.COM-888-2733084,FL,32578-2138	141.89	141.89	✓
<b>Expense Description:</b> Ignitor for Stove					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/08/2017	09/07/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	(1.61)	(1.61)	✓
<b>Expense Description:</b> Tax Credit					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
09/13/2017	09/12/2017	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	35.71	35.71	✓
<b>Expense Description:</b> Fire Extinguisher Service					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
09/13/2017	09/12/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	725.00	725.00	✓
<b>Expense Description:</b> Panic Bar Retrofit Kit					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/14/2017	09/12/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	(800.00)	(800.00)	✓
<b>Expense Description:</b> Credit for Returned Item					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/18/2017	09/15/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	725.00	725.00	✓
<b>Expense Description:</b> Panic Bar Retrofit Kit					
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
09/25/2017	09/21/2017	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	314.77	314.77	✓
<b>Expense Description:</b> Door Closer					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					

09/26/2017	09/25/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931	107.56	107.56	✓
<b>Expense Description:</b> Electrical Supplies					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/27/2017	09/25/2017	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	314.77	314.77	✓
<b>Expense Description:</b> Door Closer					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/27/2017	09/26/2017	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	33.59	33.59	✓
<b>Expense Description:</b> Respirators					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
09/29/2017	09/28/2017	DAPPZ.COM-888-2733084,FL,32578-2138	29.77	29.77	✓
<b>Expense Description:</b> Tub Wheel					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
10/04/2017	10/03/2017	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	24.02	24.02	✓
<b>Expense Description:</b> Paint					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,250.47</b>	

## VINCENT HOFFMAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2017	09/06/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	200.00	200.00	✓
<b>Expense Description:</b> Log Desposal					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES			
<b>PROJECT #:</b>					
09/08/2017	09/06/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	270.00	270.00	✓
<b>Expense Description:</b> Animal Desposal					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES			
<b>PROJECT #:</b>					
09/11/2017	09/08/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	280.00	280.00	✓
<b>Expense Description:</b> Dirt					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
09/18/2017	09/14/2017	ALLSTATE CONCRETE CUTT-FOX LAKE,IL,60041	5,604.00	5,604.00	✓

<b>Expense Description:</b> Gas Powered Saw		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
09/19/2017	09/18/2017	TRAFFTECH INC 00 OF 00-847-2269050,WI,53074		1,350.00	1,350.00	✓
<b>Expense Description:</b> Sign Software Maint Agrmt		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
09/20/2017	09/18/2017	DIAMOND BLADE WAREHOUS-8003252337,IL,60061		780.00	780.00	✓
<b>Expense Description:</b> 2 Saw Blades		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
09/26/2017	09/25/2017	KINSMAN GARDEN CO., I-215-7665613,PA,18947		328.04	328.04	✓
<b>Expense Description:</b> Hanging Baskets		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
09/26/2017	09/25/2017	INT IN THE MULCH CENT-847-4597200,IL,60015		160.00	160.00	✓
<b>Expense Description:</b> Mulch		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
09/26/2017	09/25/2017	INT IN THE MULCH CENT-847-4597200,IL,60015		640.00	640.00	✓
<b>Expense Description:</b> Dirt/Mulch		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
10/02/2017	09/28/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		43.83	43.83	
<b>Expense Description:</b> buckle water proof boots		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>Accounting Codes</b>						
<b>PROJECT #:</b>						
					<b>Card Subtotal</b>	<b>9,655.87</b>
					<b>Grand Total</b>	<b>9,655.87</b>

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/17/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	760,901.39	327,811.82	1,088,713.21
31	Crossroads TIF	744.28	513.02	1,257.30
32	So Milwaukee TIF	744.28	513.02	1,257.30
34	Capital Projects	5,999.38	3,715.01	9,714.39
35	Town Center II TIF	744.28	513.02	1,257.30
36	Southeast II TIF	744.28	513.02	1,257.30
39	Lake Cook/Milwaukee TIF	744.28	512.96	1,257.24
40	Water & Sewer Fund	54,293.12	33,668.83	87,961.95
55	Grant Fund	6,629.77	2,519.97	9,149.74
	<b>Total Gross Payroll</b>	<b>831,545.06</b>	<b>370,280.67</b>	<b>1,201,825.73</b>
	Total Payroll Deductions	326,232.25	370,280.67	696,512.92
	<b>Total Net Payroll</b>	<b>505,312.81</b>	<b>0.00</b>	<b>505,312.81</b>
	Payroll Checks	0.00		
	Direct Deposits	505,312.81		
	<b>Total Net Payroll</b>	<b>505,312.81</b>		

SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	17002950	25944	170.60 170.60	DEPT COFFEE SUPPLY
9290 ACCURATE CPR & AED INC TOTAL CHECK	2100	5315	17002982	610020	1,956.00 1,956.00	AED/CPR PADS
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	1240 1240	5220 5220	17002945 17002861	27386 27421	1,059.00 198.20 1,257.20	SENSOR FUEL ISLAND BOARD
102 ALEXETER TECHNOLOGIES TOTAL CHECK	2200	5220	17002175	20-7519	245.00 245.00	BIOCHECK SCREEN KITS
158 AMERICAN SOCIETY ON AGING TOTAL CHECK	01	1501	17002930	461209	255.00 255.00	2018 MEMBERSHIP
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	4100 4200 1430 1430 1430 1220 2100	5310 5310 5310 5310 5310 5310 5310	17002851 17002855 17002857 17002856 17002939 17002969 17002974	813101 813407 813408 813537 814149 814466 814594	122.59 55.95 236.46 140.93 79.61 195.17 62.10 892.81	DOOR GLASS HOUSING SWITCH FLOOR MATS FUEL PIPE CANNISTER FUEL SEAT BELTS MOTOR ASSEMBLY
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	17002983	IL830453	1,587.12 1,587.12	WIRELESS DATA SERVICES
7986 AVTECH SOFTWARE INC TOTAL CHECK	2100	5313	17002900	2017110720	770.25 770.25	SECURITY CAMERAS
5212 BLACK BOX CORP TOTAL CHECK	2100	5313	17002916	IN0556715	115.55 115.55	NETWORK CONNECTORS
443 CDW-GOVERNMENT TOTAL VOUCHER	33 33	5313 5313	17002817 17002817	KVR0943 KVX7235	6,250.00 8,499.00 14,749.00	CISCO NETWORK EQUIPMENT P CISCO NETWORK EQUIPMENT P
483 CHICAGO COMMUNICATIONS LLC TOTAL VOUCHER	15	5221	17002986	296746	147.00 147.00	RADIO MAINTENANCE-DEC

SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6074	2100	5310	17002848	30IC039710	25.56	WIPER BLADES
CHICAGO PARTS & SOUND LLC	2200	5310	17002848	30IC039710	25.56	WIPER BLADES
	2100	5310	17002862	30IC042051	947.37	BRAKES/ROTOR
	1220	5310	17002981	30IC044738	25.56	WIPER BLADES
	1420	5310	17002981	30IC044738	25.56	WIPER BLADES
	4100	5310	17002981	30IC044738	25.56	WIPER BLADES
	4200	5310	17002981	30IC044738	25.56	WIPER BLADES
TOTAL CHECK					1,100.73	
7259	1900	5218	17002960	9160	251.25	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					251.25	
5958	1420	5106	17002890	101112	57.58	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	17002890	101112	57.58	UNIFORM ITEMS
	4100	5319	17002887	101159	40.49	PROTECTIVE CLOTHING
	4200	5319	17002887	101159	40.50	PROTECTIVE CLOTHING
	1420	5319	17003012	102270	48.15	PROTECTIVE CLOTHING
	4200	5319	17003012	102270	48.14	PROTECTIVE CLOTHING
TOTAL CHECK					292.44	
756	4100	5310	17002973	P09132	1,294.34	VEHICLE PARTS
E J EQUIPMENT						
TOTAL CHECK					1,294.34	
7722	2200	5310	17002942	AG58955	46.56	FOAM TANK/SEAL COVER
GLOBAL EMERGENCY PRODUCTS						
TOTAL CHECK					46.56	
2752	1420	5317	17002940	9604416108	106.84	REGULATOR
GRAINGER						
TOTAL CHECK					106.84	
10649	3500	5218	17003011	1491976	3,003.10	LEGAL SERVICES
ICE MILLER LLP						
TOTAL VOUCHER					3,003.10	
5151	15	5207	17002987	00041489	1,200.00	PIMS USER FEE/JUN-DEC
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
1201	01	1501	17002932		2,500.00	2018 ANNUAL MEMBERSHIP
ILLINOIS MUNICIPAL LEAGUE						
TOTAL CHECK					2,500.00	
1211	2200	5248	17002966		270.00	FINGERPRINTS
ILLINOIS STATE POLICE						
TOTAL CHECK					270.00	
1268	4200	5310	17002980	23020359	94.94	BATTERY
INTERSTATE BATTERY						
TOTAL VOUCHER					94.94	

SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256	1420	5310	17002970	3008476074	21.11	VEHICLE PARTS
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					21.11	
1272	2100	5324	17002989	580217	248.50	REPAIR BREATHALYZER
INTOXIMETERS INC						
TOTAL VOUCHER					248.50	
4285	2100	5106	17002994		853.46	UNIFORMS
J.G. UNIFORMS INC	2110	5106	17002994		142.00	UNIFORMS
TOTAL CHECK					995.46	
10283	1220	5301	17002972	IN-168479	122.16	MOTOR OIL
KELLEY WILLIAMSON CO	1240	5301	17002972	IN-168479	13.53	MOTOR OIL
	1420	5301	17002972	IN-168479	508.76	MOTOR OIL
	2200	5301	17002972	IN-168479	975.23	MOTOR OIL
	4100	5301	17002972	IN-168479	51.87	MOTOR OIL
	4200	5301	17002972	IN-168479	249.95	MOTOR OIL
	1220	5301	17002979	IN169593	19.63	ANTIFREEZE
	1420	5301	17002979	IN169593	7.04	ANTIFREEZE
	2100	5301	17002979	IN169593	38.52	ANTIFREEZE
	2200	5301	17002979	IN169593	516.89	ANTIFREEZE
	4100	5301	17002979	IN169593	38.52	ANTIFREEZE
	4200	5301	17002979	IN169593	76.28	ANTIFREEZE
TOTAL VOUCHER					2,618.38	
1455	1900	5218	17002975		33,351.07	LEGAL SERVICE-SEPT.
KLEIN THORPE & JENKINS LTD	3100	5218	17002975		36.90	LEGAL SERVICE-SEPT.
	3200	5218	17002975		36.90	LEGAL SERVICE-SEPT.
	3500	5218	17002975		733.90	LEGAL SERVICE-SEPT.
	3600	5218	17002975		36.90	LEGAL SERVICE-SEPT.
	3900	5218	17002975		385.40	LEGAL SERVICE-SEPT.
	5600	5218	17002975		410.00	LEGAL SERVICE-SEPT.
	1900	5218	17002976		34,543.36	LEGAL SERVICE-OCT.
	3500	5218	17002976		2,911.00	LEGAL SERVICE-OCT.
TOTAL VOUCHER					72,445.43	
10382	15	5207	17002919	9004010933	22.74	COPIER MAINT.-OCT.
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK					22.74	
1586	4200	5342	17003008	3624	782.00	STONE - STORM PIPE
LOVERDE CONSTRUCTION COMPANY						
TOTAL CHECK					782.00	
1736	4100	5344	17003009	1423302	22.42	VALVE FOR RPZ
MICHAEL WAGNER & SONS INC						
TOTAL VOUCHER					22.42	
1762	01	1501	17002991	157558	120.00	TIME CLOCK MAINT.
MIDWEST TIME RECORDER						
TOTAL CHECK					120.00	

SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	17002888		95.42	WEEKLY MOWING-10/20
MILIEU DESIGN LLC	1430	5217	17002888		5,254.41	WEEKLY MOWING-10/20
	4100	5217	17002888		535.94	WEEKLY MOWING-10/20
	4200	5217	17002888		828.30	WEEKLY MOWING-10/20
	1320	5217	17002952		47.71	WEEKLY MOWING-11/11
	1430	5217	17002952		31.47	WEEKLY MOWING-11/11
	4100	5217	17002952		258.83	WEEKLY MOWING-11/11
	4200	5217	17002952		529.25	WEEKLY MOWING-11/11
	1430	5217	17002884	126968	1,136.45	LANDSCAPE MAINT-10/28
	1430	5217	17002886	127327	561.00	INSPECTION/TRIMMING
	1430	5217	17002885	127328	638.00	SOIL FERTILIZATION
	1430	5217	17002885	127329	638.00	SOIL FERTILIZATION
	1430	5217	17002884	127385	1,136.45	LANDSCAPE MAINT-11/3
TOTAL CHECK					11,691.23	
1779	4200	5299	17002949	21360	900.00	AVALON/SIENNA MAINT.
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL VOUCHER					900.00	
1783	1420	5310	17002941	5359654	3,529.98	CYLINDER/GRAB HOOK
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					3,529.98	
1792	15	5221	17002915	8280345115	284.70	BATTERY CHARGERS
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					284.70	
10307	40	4441	17002912	011105	126.88	UB COLLECTION FEE
MUNICIPAL COLLECTION SERVICE						
TOTAL CHECK					126.88	
4159	1240	5302	17002938	IV171010848	215.60	SERVICE MANUAL/PARTS
NATIONAL LIFT TRUCK INC						
TOTAL CHECK					215.60	
10641	1700	5228	17002962	0082802	177.00	W2'S/1099'S
NATIONAL PRINT AND PROMO						
TOTAL CHECK					177.00	
5253	01	1501	17002990	M001114	5,125.17	SOFTWARE MAINTENANCE
NETMOTION SOFTWARE						
TOTAL CHECK					5,125.17	
7094	2200	5310	17002943	01P453631	33.45	LATCH
NORTHWEST TRUCKS INC						
TOTAL CHECK					33.45	
3092	1600	5318	17002957	974962435001	19.85	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	17002958	974962687001	38.99	OFFICE SUPPLIES
	1240	5317	17002971	975451175001	60.31	OFFICE SUPPLIES
	2100	5318	17002921	976141054001	111.84	OFFICE SUPPLIES
	2200	5318	17002967	976857945001	345.21	OFFICE SUPPLIES
	2200	5318	17002967	976858669001	13.48	OFFICE SUPPLIES
TOTAL CHECK					589.68	



SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	17002993		771.13	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					771.13	
2003	1420	5314	17002870		742.20	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	17002948	44754	97.44	ASPHALT
	1420	5314	17002948	45392	145.44	ASPHALT
	1420	5314	17002948	45610	193.44	ASPHALT
	1420	5314	17003000	46182	96.96	ASPHALT
TOTAL CHECK					1,275.48	
6711	2100	5310	17002846	3415-102135	105.40	SWAY LINK
O'REILLY AUTO PARTS	1220	5310	17002849	3415-498360	60.02	FILTER
TOTAL VOUCHER					165.42	
8988	1420	5314	17002999	1000030	1,112.22	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	17002999	997019	599.50	CONCRETE
	1420	5314	17002999	997504	725.00	CONCRETE
TOTAL CHECK					2,436.72	
2045	4100	5311	17003013	PM600268946	635.52	GENERATOR MAINT.
PATTEN INDUSTRIES INC	4200	5340	17003013	PM600268946	521.48	GENERATOR MAINT.
	4100	5311	17003013	PM600268947	774.48	GENERATOR MAINT.
	4200	5340	17003013	PM600268947	635.52	GENERATOR MAINT.
TOTAL VOUCHER					2,567.00	
9895	1800	5226	17002929		2,000.00	PSYCHOLOGICAL EXAMS
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					2,000.00	
4629	1315	5228	17002955	6830	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC	1600	5228	17002955	6830	89.00	BUSINESS CARDS
TOTAL VOUCHER					178.00	
2185	15	5231	17002968	301-18-12	29,894.13	DISPATCH SERVICE-DEC.
RED CENTER						
TOTAL CHECK					29,894.13	
3712	1600	5220	17002959	5051044823	87.49	ADMIN COPIES-OCT
RICOH USA INC						
TOTAL CHECK					87.49	
2436	1420	5310	17002854	P02333	506.32	GUTTER BROOMS
STANDARD EQUIPMENT COMPANY	1420	5310	17002944	P02528	255.51	VEHICLE PARTS
TOTAL CHECK					761.83	
5415	2100	5318	17002988	8047296606	191.57	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					191.57	
2456	2100	5317	17002984	4007463357	708.78	HAZARDOUS WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					708.78	

SUNGARD PENTAMATION

DATE: 11/30/2017

TIME: 08:12:16

SELECTION CRITERIA: payable.batch='AMM12/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2017

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17002914	837132601	210.00 210.00	BACKGROUND CHECK-OCT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17003005		225.50 225.50	UNIFORMS
2666 UPS TOTAL CHECK	1600	5227	17000273	328T1T477	13.53 13.53	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 01	5299 5299 4512	17002947 17002947 17002913	258906 258906 PS4994	3,852.87 3,852.86 20.00 7,725.73	LOCATING SERVICES-OCT LOCATING SERVICES-OCT TICKET OVERPAYMENT
2783 WEST CENTRAL MUNICIPAL CONFED TOTAL VOUCHER	01	1501	17002951	0006570-IN	575.00 575.00	MEMBERSHIP DUES
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	17002985		360.00 360.00	OCT. ANIMAL IMPOUNDS
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	17003001	1058	30.00 30.00	SAFETY TEST
9051 WORD SYSTEMS INC TOTAL VOUCHER	01	1501	17002996	IN20066	5,190.00 5,190.00	2018 SERVICE CONTRACT
2850 ZEPSALES & SERVICE TOTAL CHECK	2200	5311	17002964	9003124860	1,190.83 1,190.83	CLEANING SUPPLIES
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	17002647	2596563	499.68 499.68	MEDICAL SUPPLIES
TOTAL CASHABLE CHECKS					74,701.53	
TOTAL EFT VOUCHERS					114,611.75	
TOTAL REPORT					189,313.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 44						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19						