

**VILLAGE OF WHEELING  
EXPENDITURES  
December 14, 2017 - January 10, 2018**

**Previously Paid Invoices**

<u>12/15/2017</u>	\$	<u>16,997.60</u>	
<u>12/20/2017</u>	\$	<u>105,057.38</u>	
<u>12/28/2017</u>	\$	<u>282,629.49</u>	
<u>1/4/2018</u>	\$	<u>133,466.36</u>	
<u>1/10/2018</u>	\$	<u>95,147.00</u>	<u>\$ 633,297.83</u>

**ACH / Wire Transfers**

<u>12/15/2017</u>	\$	<u>89,196.46</u>	
<u>12/28/2017</u>	\$	<u>149,488.30</u>	
<u>December Manuals</u>	\$	<u>5,158,514.82</u>	<u>\$ 5,397,199.58</u>

<b>Purchasing Cards</b>	<u>October 2017</u>	<u>\$ 102,710.12</u>
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<b>Payroll Checks</b>	<u>December 15, 2017</u>	<u>\$ 504,404.04</u>
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	<u>December 29, 2017</u>	<u>\$ 541,083.28</u>
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<b>Accruals to be Approved</b>	<u>\$ 114,253.65</u>
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<b>TOTAL EXPENDITURES</b>	<u><u>\$ 7,292,948.50</u></u>
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SUNGARD PENTAMATION  
 DATE: 12/15/2017  
 TIME: 09:02:54  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/15/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255	1600	5239	17003090		247.81	CELLULAR SERVICE-NOV.
AT&T MOBILITY						
TOTAL CHECK					247.81	
5704	1240	5301	17003065	NP52034610	41.71	FUEL
FUELMAN	2100	5301	17003065	NP52034610	185.98	FUEL
TOTAL CHECK					227.69	
5927	1170	5209	17003089		152.97	NOV. GAS SERVICE
NICOR GAS	1320	5209	17003089		274.15	NOV. GAS SERVICE
	1600	5209	17003089		438.52	NOV. GAS SERVICE
	2100	5209	17003089		914.88	NOV. GAS SERVICE
	2200	5209	17003089		596.58	NOV. GAS SERVICE
	4100	5209	17003089		494.09	NOV. GAS SERVICE
	4200	5209	17003089		168.52	NOV. GAS SERVICE
TOTAL CHECK					3,039.71	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
10683	40	2207			36.16	WATER BILL REFUND
SIMON'S HEATING & A/C						
TOTAL CHECK					36.16	
4948	3410	5206	17003095	42537	10,764.00	PAVEMENT INVESTIGATION
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					10,764.00	
10673	40	2207			234.36	WATER BILL REFUND
GRACE SONG						
TOTAL CHECK					234.36	
2573	1160	5227	17000275	21421	2.29	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	17000275	21421	61.09	WATER BILL POSTAGE
	4200	5227	17000275	21421	12.98	WATER BILL POSTAGE
	1160	5228	17000304	21421	30.21	PRINT WATER BILLS-NOV
	4100	5228	17000304	21421	785.46	PRINT WATER BILLS-NOV
	4200	5228	17000304	21421	166.15	PRINT WATER BILLS-NOV
	1300	5228	17003043	21421	849.00	FLOOD INSERT
TOTAL CHECK					1,907.18	
2700	4100	5237	17003116	9797096274	75.08	CELLULAR SIGNAL -SCADA
VERIZON WIRELESS						
TOTAL CHECK					75.08	
10682	40	2207			195.68	WATER BILL REFUND
EDYTA WOJTULEWICZ						
TOTAL CHECK					195.68	
10674	40	2207			112.93	WATER BILL REFUND
SARAH YOO						
TOTAL CHECK					112.93	
TOTAL CASHABLE CHECKS					16,997.60	

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/15/2017

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,997.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 12/20/2017

TIME: 12:03:47

SELECTION CRITERIA: payable.batch='AMM12/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/20/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10688 LAKESIDE VILLAS HOA TOTAL CHECK	01	4429		2,975.00 2,975.00	PERMIT FEE REFUND
10686 LINDA LARA TOTAL CHECK	5600	5232	FP0039	82,407.38 82,407.38	EMERGENCY RELOCATION
10685 WENDY LARA TOTAL CHECK	5600	5232	FP0025	12,850.00 12,850.00	EMERGENCY RELOCATION
10687 RIDGEFIELD HOA TOTAL CHECK	01	4429		6,825.00 6,825.00	PERMIT FEE REFUND
TOTAL CASHABLE CHECKS				105,057.38	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				105,057.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 12/28/2017  
 TIME: 13:35:40  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/29/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50	1420	5310	17003146	27290	262.66	AIM KIT
ACCURATE TANK TECHNOLOGIES	2100	5310	17003146	27290	262.67	AIM KIT
	4100	5310	17003146	27290	262.67	AIM KIT
TOTAL CHECK					788.00	
8544	1300	5299	17003193	171102369	24,047.10	CLEANUP 388 E JEFFERY
AFTERMATH SERVICES LLC	1300	5299	17003194	171102369B	7,126.25	CLEANUP 388 E JEFFERY
TOTAL CHECK					31,173.35	
10684	40	2207			34.17	WATER BILL REFUND
MARCOS ALDANA					34.17	
TOTAL CHECK					34.17	
4175	2100	5310	17003188	817141	143.39	VEHICLE PARTS
ARLINGTON HEIGHTS FORD	4100	5310	17003191	817327	236.46	FLOOR MATS
TOTAL CHECK					379.85	
7734	2200	5220	17003130	P213125	2,100.56	BATTERIES FOR FD
BATTERIES PLUS LLC					2,100.56	
TOTAL CHECK					2,100.56	
296	3500	5206	16000380	0196634	281.03	PHASE III ENGINEERING - C
BAXTER & WOODMAN INC	3410	5506	17001771	0196635	617.51	WOLF/NORTHGATE BRIDGE
	3500	5206	17001771	0196635	2,002.49	WOLF/NORTHGATE BRIDGE
	4200	5206	17003254	0196636	490.00	NPDES PHASE II
TOTAL CHECK					3,391.03	
10580	01	4512	17003240	PS6864	20.00	TICKET OVERPAYMENT
WINNIEFRED BRILLO					20.00	
TOTAL CHECK					20.00	
3006	4510	5206	16001160	140427	5,220.00	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER					5,220.00	
TOTAL CHECK					5,220.00	
397	1600	5238	17003171		19,119.76	PHONE SERVICE-DEC.
CALL ONE					19,119.76	
TOTAL CHECK					19,119.76	
460	1300	5105	17003195	171205	500.00	PLAN COMMISSION TRAINING
CHADDICK INSTITUTE FOR METRO					500.00	
TOTAL CHECK					500.00	
4183	2100	5310	17003189	17090	89.95	ALIGNMENT
CHECKPOINT TIRE CENTERS					89.95	
TOTAL CHECK					89.95	
10452	2200	5319	17003107	43045	4,776.97	PROTECTIVE CLOTHING
DINGES FIRE COMPANY					4,776.97	
TOTAL CHECK					4,776.97	
708	01	2206	17003156	17-02803	1,026.00	ASSET FORFEITURE
DIRECTOR, ILLINOIS STATE POL					1,026.00	
TOTAL CHECK					1,026.00	

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VILLAGE OF WHEELING  
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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200	5220	17003169	6565	2,283.80 2,283.80	SCUBA EQUIPMENT
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 1400 2100	5310 5310 5310	17003139 17003139 17003138	50277 50277 50278	29.00 7.25 493.00 529.25	NOV. CAR WASHES NOV. CAR WASHES NOV. CAR WASHES
3787 FULLIFE SAFETY CENTER TOTAL CHECK	4100	5319	17003184	38200	42.83 42.83	BUCKLE BOOTS
465 CHARLES GALLANT TOTAL CHECK	2200	5105	17003196		60.00 60.00	TRAINING ITEMS
935 GALLS LLC TOTAL CHECK	2100	5317	17003220	008878906	747.52 747.52	RANGE EQUIPMENT
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	17003172 17003172	50950 50951	9,884.65 4,537.88 14,422.53	FUEL FOR FLEET FUEL FOR FLEET
10691 JORGE GUILLEN TOTAL CHECK	01	4512	17003241	PS5624	20.00 20.00	TICKET OVERPAYMENT
1010 H & H ELECTRIC CO TOTAL CHECK	1420 51 1420 51	5251 5272 5251 5272	17003176 17003176 17003178 17003178		301.00 2,151.95 1,350.00 4,623.40 8,426.35	STREETLIGHT REPAIR STREETLIGHT REPAIR STREETLIGHT REPAIRS STREETLIGHT REPAIRS
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	01	1501	17003042	HBS00556038	11,486.56 11,486.56	CISCO PHONE SUPPORT
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	17003097	9811711044	3,488.67 3,488.67	CONGREGATE MEALS-NOV.
7146 IG CONSULTING INC TOTAL CHECK	3900	5502	17003230	21169	5,093.68 5,093.68	ENG FOR WOLF RD SEWER
4285 J.G. UNIFORMS INC TOTAL CHECK	2110 2100 2110	5106 5106 5106	17003168 17003215 17003215		883.21 956.55 662.30 2,502.06	DISPATCH UNIFORMS UNIFORM ALLOWANCE UNIFORM ALLOWANCE
9047 JOE'S CONCRETE & PAVING LLC TOTAL CHECK	4330	5503	17003235	11162017-02	1,450.00 1,450.00	WM TRENCH PATCH

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/29/2017

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 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10382 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	15	5207	17003152	9004099149	22.95 22.95	911 COPIER MAINT.-NOV
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100	5344	17003258	3634	4,609.92 4,609.92	STONE- TRENCH BACKFILL
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	30819	10,239.45 10,239.45	WOLF CHANNEL CROSSING
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	1420	5251	17003179	0000329287	585.00 585.00	LIFT STATION REPAIR
1743 MICROSYSTEMS INC TOTAL CHECK	1300 1300	5244 5244	17003135 17003147	I000077883 I000077978	5,106.42 4,125.65 9,232.07	SCAN FICHE SCAN FICHE
8444 MILIEU DESIGN LLC TOTAL CHECK	1320 1430 4100 4200 1430	5217 5217 5217 5217 5217	17003122 17003122 17003122 17003122 17003177	    127816	47.71 2,332.06 186.77 530.87 775.00 3,872.41	WEEKLY MOWING-12/1 WEEKLY MOWING-12/1 WEEKLY MOWING-12/1 WEEKLY MOWING-12/1 FALL CLEAN UP-12/7
8994 MMS MEDICAL SUPPLY TOTAL CHECK	2200 2200	5312 5312	17003002 17003002	6986218 6988576	909.21 1,732.88 2,642.09	MEDICAL SUPPLIES MEDICAL SUPPLIES
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15 15	1501 5221	17003219 17003219	330821112017 330821112017	4,564.00 2,282.00 6,846.00	STARCOM21 DEC-FEB. STARCOM 21 DEC-FEB.
10396 MUNICIPAL SYSTEMS INC TOTAL CHECK	2100	5231	17003165	14801	1,050.00 1,050.00	TICKET SOFTWARE-NOV.
9636 MURRAY AND TRETTEL INC TOTAL CHECK	1420	5302	17003255	12-17-51	950.00 950.00	WEATHER FORECASTING
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1500 1600	5209 5209	17003208 17003208		1,335.26 1,910.10 3,245.36	NOV. GAS SERVICE NOV. GAS SERVICE
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	17003158	11882	94.50 94.50	LANGUAGE LINE-OCT.

SUNGARD PENTAMATION  
 DATE: 12/28/2017  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/29/2017

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1500	5246	17003173		102.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1500	5246	17003174		252.00	AUDIO TESTING FEE
	1500	5246	17003175		1,156.00	AUDIO TESTING
	1800	5246	17003206		274.00	PRE-EMPLOY EXAM
	1500	5246	17003257		34.00	AUDIO TESTING
TOTAL CHECK					1,818.00	
3092	2100	5318	17003162		869.34	OFFICE SUPPLIES
OFFICE DEPOT	1500	5318	17003066	979362148001	189.99	OFFICE SUPPLIES
	1500	5318	17003131	980132826001	63.18	OFFICE SUPPLIES
	1315	5318	17003142	980637695001	53.76	OFFICE SUPPLIES
	2200	5317	17003163	985153614001	274.90	OFFICE SUPPLIES
	1600	5318	17003203	985273261001	15.29	OFFICE SUPPLIES
	1600	5318	17003202	985273629001	34.00	OFFICE SUPPLIES
	1600	5318	17003201	985273630001	5.29	OFFICE SUPPLIES
	1600	5318	17003200	985691264001	117.28	OFFICE SUPPLIES
	1700	5318	17003210	987170047001	86.01	OFFICE SUPPLIES
	1700	5318	17003209	987170954001	8.58	OFFICE SUPPLIES
	1700	5318	17003242	989132276001	9.29	OFFICE SUPPLIES
TOTAL CHECK					1,726.91	
5495	50	2138	17003273		157.00	PAYROLL DEDUCTION
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
2176	2100	5106	17003218		370.40	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					370.40	
7540	2200	5106	17003170	47226	705.00	SCUBA CLOTHING
ON TIME EMBROIDERY INC	2200	5106	17003170	47227	1,255.00	SCUBA CLOTHING
TOTAL CHECK					1,960.00	
9895	1800	5226	17003205		1,000.00	PRE-EMPLOY ASSESSMENT
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					1,000.00	
3884	2200	5310	17003136	280077807	3,033.80	TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					3,033.80	
8269	01	1501	17003217	18463	3,939.00	SOFTWARE
POWER DMS						
TOTAL CHECK					3,939.00	
3078	15	1501	17003155	20378	567.00	DISPATCH TRAINING
PUBLIC SAFETY TRAINING CONSU						
TOTAL CHECK					567.00	
10568	01	1501	17003127	817	4,467.84	HARDWARE CONTRACT
QUEST INTERNATIONAL INC						
TOTAL CHECK					4,467.84	



SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/29/2017

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2145 QUILL CORP TOTAL CHECK	1700	5318	17003140	3026543	195.98 195.98	OFFICE SUPPLIES
3712 RICOH USA INC TOTAL CHECK	1600 1300 2200	5220 5220 5220	17003204 17003161 17003144	5051443227 5051444314 5051444315	121.28 158.00 141.52 420.80	ADMIN COPIER FEE-NOV. CD COPIER FEE-NOV. FD COPIER FEE-NOV.
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 4200 1420 4200	5310 5310 5310 5310	17003145 17003132 17003145 17003143	11587 11689 11693 11710	23.50 70.50 23.50 23.50 141.00	DOT SAFTEY TESTING SAFTEY TESTING DOT SAFTEY TESTING DOT SAFTEY TEST
6473 ROY HOUFF CO TOTAL CHECK	1140	5317	17003252	200713213	2,033.40 2,033.40	BALSAM ROPING/WREATHS
2265 ROYAL PUBLISHING CO TOTAL CHECK	1600	5333	17003213	7889184	475.00 475.00	WHS SPORTS PROGRAM AD
10453 SIDING-1 WINDOWS-1 EXTERIORS TOTAL CHECK	3900	5506	17003232		7,590.35 7,590.35	FACADE GRANT
10690 ANDRII SOBKO TOTAL CHECK	40	2207			71.89 71.89	WATER BILL REFUND
5415 STAPLES TOTAL CHECK	2100	5318	17003246	8047815720	146.98 146.98	OFFICE SUPPLIES
10514 SUBURBAN LABORATORIES INC TOTAL CHECK	4100	5308	17003183	150507	564.00 564.00	WATER SAMPLES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100 2100	5317 5317 5317	17003153 17003153 17003224	19417 19488 19548	344.50 344.50 344.50 1,033.50	K-9 TRAINING/FOOD K-9 TRAINING/FOOD K-9 TRAINING/FOOD
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17003157	837302561	220.50 220.50	BACKGROUND CHECK-NOV
2645 TRINE CONSTRUCTION CORP TOTAL CHECK	3410 3420 4330	5508 5509 5503	17000915 17000915 17000915	9 9 9	5,448.31 73,834.57 1,223.21 80,506.09	2017 WATERMAIN/ROADS 2017 WATERMAIN/ROADS 2017 WATERMAIN/ROADS

SUNGARD PENTAMATION  
 DATE: 12/28/2017  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/29/2017

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5148 ULINE TOTAL CHECK	2100	5317	17003159	92742857	188.11 188.11	BAG SEALER
2666 UPS TOTAL CHECK	1600 1600 1600	5227 5227 5227	17000273 17000273 17000273	328T1T497 328T1T507 328T1T517	71.30 15.21 23.46 109.97	OVERNIGHT DELIVERY OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	17003250	9797486216	936.26 936.26	BROADBAND FEE-DEC.
5070 WALGREENS TOTAL CHECK	2100	5229	17003245	500030080	44.37 44.37	PRISONER MEDICATION
10689 WCS PHOTOGRAPHY TOTAL CHECK	2100	5317	17003233	WLG PDS17	174.00 174.00	DEPT PHOTOS
10681 WEATHERGUARD ROOFING CO TOTAL CHECK	15	5221	17003167	4275	2,400.00 2,400.00	LIBRARY ROOF REPAIR
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	17003166		265.00 265.00	ANIMAL IMPOUNDS-NOV.
2830 WISCONSIN CENTRAL LTD TOTAL CHECK	4100	5299	17003182	9500180847	50.00 50.00	RR CROSSING FEE
10675 REBECCA ZAMORAS TOTAL CHECK	01	2255	17003149	17100060/69	1,000.00 1,000.00	BOND REFUND
2851 ZIEBELL TOTAL CHECK	4100 4100	5344 5344	17003186 17003253	239974-000 240038-000	112.50 1,432.00 1,544.50	GASKET MATERIAL B-BOX; COUPLINGS
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	17003214	2609639	403.20 403.20	CPR PADS
TOTAL CASHABLE CHECKS					282,629.49	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					282,629.49	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
DATE: 01/04/2018  
TIME: 11:06:27  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2018

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10527	5600	5232		56,640.36	COST OF RELOCATION
ELIAS CARRENO					
TOTAL CHECK				56,640.36	
10696	5600	5232		76,826.00	COST OF RELOCATION
PABLO MONCADA TIRADO					
TOTAL CHECK				76,826.00	
TOTAL CASHABLE CHECKS				133,466.36	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				133,466.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

DATE: 01/10/2018

TIME: 10:15:29

SELECTION CRITERIA: payable.batch='AMM01/10'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/10/2018

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ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10467	5600	5232		FP0011-A	495.00	OTHER-INSPECTION
MICHAEL PIOTROWSKI						
TOTAL CHECK					495.00	
10467	5600	5232		FP0011-B	94,652.00	FOX POINT ACQUISITION
MICHAEL PIOTROWSKI						
TOTAL CHECK					94,652.00	
TOTAL CASHABLE CHECKS					95,147.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					95,147.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
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			886.40	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					886.40	
554	50	2108			916.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					916.00	
7607	3410	5206	17003050	4559	1,064.00	MATERIAL TESTING
CONSTRUCTION & GEOTECHNICAL	4330	5206	17003049	4560	3,124.00	MATERIAL TESTING
TOTAL VOUCHER					4,188.00	
615	3100	5333	17003062	I00123919	400.00	NEWSLETTER AD OCT
CRAIN'S CHICAGO BUSINESS	3200	5333	17003062	I00123919	400.00	NEWSLETTER AD OCT
	3500	5333	17003062	I00123919	400.00	NEWSLETTER AD OCT
	3600	5333	17003062	I00123919	400.00	NEWSLETTER AD OCT
	3900	5333	17003062	I00123919	400.00	NEWSLETTER AD OCT
TOTAL VOUCHER					2,000.00	
2169	2200	5105	17003029		134.45	CLASS REFRESHMENTS
RANDALL HAUBOLD						
TOTAL VOUCHER					134.45	
10447	1600	5105	17003039		66.20	REIMBURSE/CLERK MTG
KAREN HENNEBERRY						
TOTAL VOUCHER					66.20	
3460	1315	5317	17003141		109.77	MEETING SUPPLY REIMB
SHARI MATTHEWS HUIZAR, LCSW						
TOTAL VOUCHER					109.77	
1106	50	2101			21,578.77	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					21,578.77	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1869	50	2112			12,666.41	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,666.41	
2587	2100	5106	17003078		139.73	UNIFORM ALLOWANCE
THOMAS PINEDO						
TOTAL VOUCHER					139.73	
9092	1320	5227	17003034		246.84	SENIOR NEWSLETTER-DEC
POSTNET IL 140	1600	5227	17003035		341.47	MAIL WK 11/20-11/24
	1600	5227	17003064		463.04	MAIL WK 11/27-12/1
	1600	5227	17003137		608.58	MAIL WK 12/4-12/8
TOTAL VOUCHER					1,659.93	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8852	4340	5502	17003051	27640403	3,175.22	2017 MH REHAB RE
RJN GROUP INC						
TOTAL VOUCHER					3,175.22	
2288	1400	5103	17003052	2392463	293.28	ENG TEMP CLERK 11/04
THE SALEM GROUP	1400	5103	17003052	2397809	146.64	ENG TEMP CLERK 11/11
	1400	5103	17003081	2403328	293.28	ENG TEMP CLERK 11/18
	1400	5103	17003081	2408255	293.28	ENG TEMP CLERK 11/25
TOTAL VOUCHER					1,026.48	
1322	4100	5106	17003100		16.19	UNIFORM ITEMS
JASON SCOTT	4200	5106	17003100		16.18	UNIFORM ITEMS
TOTAL VOUCHER					32.37	
2735	50	2107			17,526.65	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					17,526.65	
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					89,196.46	
TOTAL REPORT					89,196.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17003148	26213	49.40	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	17003148	26213	49.40	COFFEE FOR VILLAGE HALL
	1700	5317	17003148	26213	49.40	COFFEE FOR VILLAGE HALL
	1300	5317	17003239	26279	27.90	COFFEE FOR VILLAGE HALL
	1600	5317	17003239	26279	27.90	COFFEE FOR VILLAGE HALL
	1700	5317	17003239	26279	27.90	COFFEE FOR VILLAGE HALL
TOTAL VOUCHER					231.90	
7109	4310	5206	17000851	38006643	312.60	WATER SYSTEM DESIGN
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					312.60	
8727	1300	5210	17003150	1064750	430.00	PEST CONROL-NOV.
AEREX PEST CONTROL						
TOTAL VOUCHER					430.00	
8768	50	2124			886.40	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					886.40	
84	2200	5220	17003212	128467	592.00	SCBA MAINTENANCE
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					592.00	
10131	2100	5299	17003247	245961	7,342.74	CROSSING GUARDS-NOV.
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					7,342.74	
8865	1800	5226	17003207	494671	68.45	BACKGROUND CHECK-NOV
BACKGROUNDS ONLINE						
TOTAL VOUCHER					68.45	
443	3420	5509	17002954	LCH0065	16,738.95	NETWORK EQUIPMENT
CDW-GOVERNMENT						
TOTAL VOUCHER					16,738.95	
483	15	1501	17003216	297521	147.00	RADIO MAINTENANCE-JAN
CHICAGO COMMUNICATIONS LLC						
TOTAL VOUCHER					147.00	
8751	3500	5206	17001853	0023360	4,623.00	DUNDEE RD STORM SEWER
CIORBA GROUP INC						
TOTAL VOUCHER					4,623.00	
7259	1900	5218	17003199	9258	2,970.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					2,970.00	
7931	4200	5342	17003185	110170108587	150.26	STORM SEWER GRATE
EJ USA INC						
TOTAL VOUCHER					150.26	
8856	2100	5106	17003225		180.81	UNIFORM REIMBURSEMENT
RICHARD GILTNER						
TOTAL VOUCHER					180.81	

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6024	3410	5507	16000490	80897	2,900.00	2016 NEW SIDEWALK
HAEGER ENGINEERING LLC	3410	5223	17003229	80920	1,000.00	2018 ST IMPROVEMENTS
	3410	5223	17001773	80921	1,500.00	2017 STREET PROGRAM
TOTAL VOUCHER					5,400.00	
1094	1800	5206	17003128	54197	100.00	COBRA NOTICE-NOV.
HR SIMPLIFIED					100.00	
TOTAL VOUCHER					100.00	
1106	50	2101			20,779.07	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					20,779.07	
TOTAL VOUCHER					20,779.07	
10434	5600	5206	17002167	2017-073797	4,944.23	FOX POINT FEE-NOV.
ICF INC LLC					4,944.23	
TOTAL VOUCHER					4,944.23	
1272	2100	5324	17003160	582165	205.25	DRY GAS
INTOXIMETERS INC					205.25	
TOTAL VOUCHER					205.25	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)					668.35	
TOTAL VOUCHER					668.35	
8407	15	5205	17003222		97.26	MILEAGE REIMBURSEMENT
MICHAEL KELLY					97.26	
TOTAL VOUCHER					97.26	
1397	2100	5106	17003221		106.22	UNIFORM REIMBURSEMENT
JOSEPH LICARI	2100	5106	17003244		42.79	UNIFORM ALLOWANCE
TOTAL VOUCHER					149.01	
2326	1220	5106	17003190		408.49	UNIFORM ITEM REIMB.
SEAN LINDSAY					408.49	
TOTAL VOUCHER					408.49	
1729	4100	5106	17003260		101.05	UNIFORM ITEM REIMB.
MICHAEL MINARIK	4200	5106	17003260		101.05	UNIFORM ITEM REIMB.
TOTAL VOUCHER					202.10	
6625	1600	5204	17003198	00301093	224.40	CODE SUPPLEMENT
MUNICIPAL CODE CORP					224.40	
TOTAL VOUCHER					224.40	
1869	50	2112			12,232.16	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					12,232.16	
TOTAL VOUCHER					12,232.16	
3294	2200	5105	17003129	173331	450.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET	2200	5105	17003192	17367	450.00	TRAINING
TOTAL VOUCHER					900.00	



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6778 PARAMEDIC BILLING SERVICES I TOTAL VOUCHER	01	4409	17003243	PBS093	2,896.72 2,896.72	AMBULANCE FEE-NOV.
9796 PARTNERS AND PAWS VETERINARY TOTAL VOUCHER	2100	5317	17003154	49645	627.49 627.49	K-9 EXAM/SUPPLIES
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	17003180	19417	4,159.00 4,159.00	DIVERSION CH. MAINT.
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1320 1600	5227 5227 5227	17003238 17003271 17003272		269.93 279.48 488.67 1,038.08	MAIL WK 12/11-12/15 SENIOR NEWSLETTER-DEC. MAIL WK 12/18-12/22
7260 RADICOM TOTAL VOUCHER	2200 15 2200 2200 33	5305 5221 5305 5305 5401	17002902 17003211 17003003 17000989 17000989	103690 103692 103694 103695 103695	1,431.63 156.00 987.46 3,799.76 1,036.96 7,411.81	RADIO EQUIPMENT RADIO REPAIRS RADIO INSTALLATION RADIO REPLACEMENT RADIO REPLACEMENT
1399 JOSEPH RIDDLE TOTAL VOUCHER	4100 4200	5106 5106	17003187 17003187		53.99 53.98 107.97	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
8852 RJN GROUP INC TOTAL VOUCHER	4340	5502	17003231	4	6,471.70 6,471.70	2017 MANHOLE REHAB RE
10171 ROCELLA RODGERS TOTAL VOUCHER	15	5205	17003223		97.26 97.26	MILEAGE REIMBURSEMENT
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	17003249		354.93 354.93	UNIFORM REIMBURSEMENT
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1400	5103 5103 5103	17003236 17003236 17003268	2413892 2419387 2424939	146.64 293.28 146.64 586.56	ENG TEMP CLERK 12/2 ENG TEMP CLERK 12/9 ENG TEMP CLERK 12/16
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	1500	5310	17003133	25729	47.00 47.00	DECALS
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	17003226		198.53 198.53	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9228	1320	5231	17003098	44571	4.00	TAXI PROGRAM-NOV.
UNITED DISPATCH						
TOTAL VOUCHER					4.00	
8862	4100	5299	17003181	263220	3,234.33	LOCATING SERVICES-NOV
USIC LOCATING SERVICES INC	4200	5299	17003181	263220	3,234.32	LOCATING SERVICES-NOV
TOTAL VOUCHER					6,468.65	
2735	50	2107			17,530.67	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					17,530.67	
2736	50	2106			20,503.50	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					20,503.50	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					149,488.30	
TOTAL REPORT					149,488.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 42						

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS1217	IPBC NOV HEALTH PREMIUMS	N 20			12/01/17	12/01/17	1003 2017234	0.00 0.00		132962.13 132962.13
01	1501 BS1217	SOLID WASTE AGCY NOR JAN SWANCC FEES	N 20			12/22/17	12/22/17	1003 2017247	0.00 0.00		34553.49 34553.49
TOTAL GENERAL FUND CHECK AMT											167515.62
TOTAL GENERAL FUND NET PAYABLE											167515.62
1160	5227 BS1217	POSTMASTER PERMIT 3 N DEC WATER BILL POSTA	N 20			12/28/17	12/28/17	1003 2017250	0.00 0.00		46.87 46.87
1160	5231 BS1217	SOLID WASTE AGCY NOR 2017 TRUEUP (1 OF 4)	N 20			12/22/17	12/22/17	1003 2017247	0.00 0.00		12063.49 12063.49
TOTAL SOLID WASTE SYSTEM CHECK AMT											12110.36
TOTAL SOLID WASTE SYSTEM NET PAYABLE											12110.36
1170	5236 BS1217	PASSPORT PARKING INC NOV MOBILE PAY CHARG	N 20			12/28/17	12/28/17	1003 2017249	0.00 0.00		165.02 165.02
TOTAL COMMUTER PARKING CHECK AMT											165.02
TOTAL COMMUTER PARKING NET PAYABLE											165.02
1600	5227 BS122117	POSTMASTER PERMIT 3 N VILLAGE NEWSLETTER P	N 20			12/21/17	12/21/17	1003 2017246	0.00 0.00		2682.73 2682.73
TOTAL ADMIN & BOT CHECK AMT											2682.73
TOTAL ADMIN & BOT NET PAYABLE											2682.73
1700	5299 BS1217	DISCOVERY BENEFITS NOV PROCESSING FEE	N 20			12/26/17	12/26/17	1003 2017248	0.00 0.00		373.50 373.50
TOTAL FINANCE DEPARTMENT CHECK AMT											373.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											373.50
2200	5105 AMM12/28	CHARLES GALLANT TRAINING ITEMS	N 20	17003196-01		12/29/17	12/28/17	1003 38853 V	0.00 0.00	12/28/17	-60.00 -60.00
TOTAL FIRE DEPARTMENT CHECK AMT											-60.00
TOTAL FIRE DEPARTMENT NET PAYABLE											-60.00
TOTAL GENERAL FUND CHECK AMT											182787.23

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL GENERAL FUND NET PAYABLE											
182787.23											

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FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				12/01/17		1003		0.00		201685.97
	BS1217	08 GOBOND INTEREST	20			12/01/17		2017232		0.00	0.00	201685.97
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												201685.97
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												201685.97
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												201685.97
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												201685.97

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				12/01/17		1003		0.00		22019.61
	BS1217	09 GOBOND INTEREST	20			12/01/17		2017233		0.00	0.00	22019.61
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												22019.61
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												22019.61
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												22019.61
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												22019.61

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FUND - 31 - CROSSROADS TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3100	5299	COOK COUNTY TREASURE N				12/13/17	2005-043	1003	0.00			2015558.00
	BS1217	2017 CROSSTIF SURPLU 20				12/13/17	5299	2017240	0.00		0.00	2015558.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT												2015558.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE												2015558.00
TOTAL CROSSROADS TIF FUND CHECK AMT												2015558.00
TOTAL CROSSROADS TIF FUND NET PAYABLE												2015558.00

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3200	5299	COOK COUNTY TREASURE N				12/13/17	2014-027	1003	0.00			710365.00
	BS1217	2017 SOUTH TIF SURPLU 20				12/13/17	5299	2017239	0.00		0.00	710365.00
TOTAL SOUTH TIF DISTRICT CHECK AMT												710365.00
TOTAL SOUTH TIF DISTRICT NET PAYABLE												710365.00
TOTAL SOUTH MILW TIF FUND CHECK AMT												710365.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE												710365.00



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FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624	AMALGAMATED BANK OF 2011 GO BONDS INT	N 20			12/14/17 12/14/17	2011-024 5624	1003 2017241	0.00 0.00	0.00	23779.65 23779.65
3420	5623	AMALGAMATED BANK OF 2011 GO BONDS PRIN	N 20			12/14/17 12/14/17	2011-024 5623	1003 2017241	0.00 0.00	0.00	328106.68 328106.68
TOTAL VENDOR CHECK AMT											351886.33
TOTAL VENDOR NET PAYABLE											351886.33
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											351886.33
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											351886.33
TOTAL CAPITAL PROJECTS FUND CHECK AMT											351886.33
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											351886.33

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/17

FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3500	5750	REVA DEVELOPMENT PAR N				12/01/17	2017-023	1003	0.00		355358.37
	BS1217	2016 TIF REV NOTE A	20			12/01/17	5750	2017236	0.00	0.00	355358.37
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT											355358.37
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE											355358.37
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT											355358.37
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE											355358.37

SUNGARD PENTAMATION  
DATE: 01/10/2018  
TIME: 08:04:33

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/17

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5623	AMALGAMATED BANK OF 2011 GO BONDS PRIN	N 20			12/14/17 12/14/17	2011-024 5623	1003 2017241	0.00 0.00		0.00	282619.57 282619.57
3900	5624	AMALGAMATED BANK OF 2011 GO BONDS INT	N 20			12/14/17 12/14/17	2011-024 5624	1003 2017241	0.00 0.00		0.00	44332.30 44332.30
TOTAL VENDOR CHECK AMT												326951.87
TOTAL VENDOR NET PAYABLE												326951.87
TOTAL NORTH TIF DISTRICT CHECK AMT												326951.87
TOTAL NORTH TIF DISTRICT NET PAYABLE												326951.87
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												326951.87
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												326951.87

SUNGARD PENTAMATION  
 DATE: 01/10/2018  
 TIME: 08:04:33

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/17

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS	CHK DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				12/28/17	1003	0.00		1249.90
	BS1217	DEC WATER BILL POSTA 20				12/28/17	2017250	0.00	0.00	1249.90
4100	5344	MULCH CENTER	M	17002869-01		12/13/17	1003	0.00	11/15/17	-280.00
	AMM11/21	TOPSOIL	20	33151		11/21/17	38657 V	0.00	0.00	-280.00
TOTAL WATER DIVISION CHECK AMT										969.90
TOTAL WATER DIVISION NET PAYABLE										969.90
4200	5227	POSTMASTER PERMIT 3 N				12/28/17	1003	0.00		265.60
	BS1217	DEC WATER BILL POSTA 20				12/28/17	2017250	0.00	0.00	265.60
TOTAL SEWER DIVISION CHECK AMT										265.60
TOTAL SEWER DIVISION NET PAYABLE										265.60
4310	5623	AMALGAMATED BANK OF N	N			12/14/17	2011-024 1003	0.00		214273.75
		2011 GO BONDS PRIN	20			12/14/17	5623 2017241	0.00	0.00	214273.75
4310	5624	AMALGAMATED BANK OF N	N			12/14/17	2011-024 1003	0.00		3438.05
		2011 GO BONDS INT	20			12/14/17	5624 2017241	0.00	0.00	3438.05
TOTAL VENDOR CHECK AMT										217711.80
TOTAL VENDOR NET PAYABLE										217711.80
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT										217711.80
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE										217711.80
TOTAL WATER AND SEWER FUND CHECK AMT										218947.30
TOTAL WATER AND SEWER FUND NET PAYABLE										218947.30

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 11  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/17

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2136	STATE DISBURSEMENT	U	N		12/01/17		1003	0.00		2707.38
	BS1217	STATE DISBURSE	12011	20		12/01/17		2017235	0.00	0.00	2707.38
50	2136	STATE DISBURSEMENT	U	N		12/15/17		1003	0.00		2707.38
		STATE DISBURSE	12151	20		12/15/17		2017244	0.00	0.00	2707.38
50	2136	STATE DISBURSEMENT	U	N		12/29/17		1003	0.00		1625.70
	BS1217	STATE DISBURSE	12291	20		12/29/17		2017254	0.00	0.00	1625.70
TOTAL VENDOR CHECK AMT											7040.46
TOTAL VENDOR NET PAYABLE											7040.46
50	2102	INTERNAL REVENUE SER	N			12/15/17		1003	0.00		104008.39
		FED PR TAXES	121517	20		12/15/17		2017242	0.00	0.00	104008.39
50	2105	INTERNAL REVENUE SER	N			12/15/17		1003	0.00		64497.50
		FED PR TAXES	121517	20		12/15/17		2017242	0.00	0.00	64497.50
50	2102	INTERNAL REVENUE SER	N			12/29/17		1003	0.00		117287.07
	BS1217	FED PR TAXES	122917	20		12/29/17		2017251	0.00	0.00	117287.07
50	2105	INTERNAL REVENUE SER	N			12/29/17		1003	0.00		70374.91
	BS1217	FED PR TAXES	122917	20		12/29/17		2017251	0.00	0.00	70374.91
TOTAL VENDOR CHECK AMT											356167.87
TOTAL VENDOR NET PAYABLE											356167.87
50	2103	ILLINOIS DEPARTMENT	N			12/01/17		1003	0.00		36609.82
	BS1217	IL PR TAXES	120117	20		12/01/17		2017231	0.00	0.00	36609.82
50	2103	ILLINOIS DEPARTMENT	N			12/15/17		1003	0.00		34014.14
		IL PR TAXES	121517	20		12/15/17		2017243	0.00	0.00	34014.14
TOTAL VENDOR CHECK AMT											70623.96
TOTAL VENDOR NET PAYABLE											70623.96
50	2117	IPBC	N			12/01/17		1003	0.00		157634.61
	BS1217	NOV HEALTH PREMIUMS		20		12/01/17		2017234	0.00	0.00	157634.61
50	2118	IPBC	N			12/01/17		1003	0.00		174347.54
	BS1217	NOV HEALTH PREMIUMS		20		12/01/17		2017234	0.00	0.00	174347.54
TOTAL VENDOR CHECK AMT											331982.15
TOTAL VENDOR NET PAYABLE											331982.15
50	2109	WISCONSIN DEPARTMENT	N			12/29/17		1003	0.00		1020.00
	BS1217	DEC 17 WI PR TAXES		20		12/29/17		2017252	0.00	0.00	1020.00
50	2115	DIVERSIFIED 457 INVE	N			12/04/17		1003	0.00		4143.91
	BS1217	120117 CONTRIBUTIONS		20		12/04/17		2017237	0.00	0.00	4143.91

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/17

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2115 BS121817	DIVERSIFIED 121517	457	INVE N CONTRIBUTIONS	20	12/18/17 12/18/17		1003 2017245	0.00 0.00	0.00	3005.93 3005.93
50	2115 BS1217	DIVERSIFIED 122917	457	INVE N CONTRIBUTIONS	20	12/29/17 12/29/17		1003 2017253	0.00 0.00	0.00	3212.46 3212.46
TOTAL VENDOR CHECK AMT											10362.30
TOTAL VENDOR NET PAYABLE											10362.30
TOTAL PAYROLL FUND CHECK AMT											777196.74
TOTAL PAYROLL FUND NET PAYABLE											777196.74
TOTAL PAYROLL FUND CHECK AMT											777196.74
TOTAL PAYROLL FUND NET PAYABLE											777196.74

SUNGARD PENTAMATION  
 DATE: 01/10/2018  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 13  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/17

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS1217	CCMSI NOVEMBER CHECKS ISSU	N	20		12/07/17	12/07/17	1003 2017238	0.00		0.00	37975.71 37975.71
51	1008 BS1217	CCMSI FUNDING REIMBURSEMEN	N	20		12/07/17	12/07/17	1003 2017238	0.00		0.00	-17917.31 -17917.31
TOTAL VENDOR CHECK AMT												20058.40
TOTAL VENDOR NET PAYABLE												20058.40
TOTAL LIABILITY INSURANCE FUND CHECK AMT												20058.40
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												20058.40
TOTAL LIABILITY INSURANCE FUND CHECK AMT												20058.40
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												20058.40

SUNGARD PENTAMATION  
 DATE: 01/10/2018  
 TIME: 08:04:33

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 14  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/17

FUND - 56 - FOX POINT GRANT FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5600	5232	ESTEBAN BARRERA SR.	N			12/04/17	2017-061	1003	0.00	12/01/17	-13400.00
	AMM12/01	FOX POINT ACQUISITIO	20	FP0032		12/01/17	5232	38696	0.00	0.00	-13400.00
5600	5232	JEAN PIOTROWSKI	N			12/05/17	2017-048	1003	0.00	12/01/17	-10900.00
	AMM12/01	FOX POINT ACQUISITIO	20	FP0016		12/01/17	5232	38711	0.00	0.00	-10900.00
TOTAL FOX POINT GRANT FUND CHECK AMT											-24300.00
TOTAL FOX POINT GRANT FUND NET PAYABLE											-24300.00
TOTAL FOX POINT GRANT FUND CHECK AMT											-24300.00
TOTAL FOX POINT GRANT FUND NET PAYABLE											-24300.00
TOTAL REPORT CHECK AMT											5158514.82
TOTAL REPORT NET PAYABLE											5158514.82



**PURCHASE CARD REPORT**  
**October, 2017**

**(10/05/2017 through 11/06/2017)**

## Account Statement

Posting Date: 10/05/2017 - 11/06/2017

Account Name		Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	TAX EXEMPT E9998-1130-07	7	1,407.70
ANGELA MORRIS	TAX EXEMPT E9998-1130-07	6	18,263.44
CHRISTIE REVELAND	TAX EXEMPT E9998-1130-07	8	344.40
CHRISTINE BAJOR	TAX EXEMPT E9998-1130-07	2	585.76
CHRISTOPHER SURDAM	TAX EXEMPT E9998-1130-06	8	2,093.17
CHUCK SPRATT	TAX EXEMPT E9998-1130-07	35	8,866.03
DERRYL SHAPIRO	TAX EXEMPT E9998-1130-07	1	569.44
ILEEN BRYER	TAX EXEMPT E9998-1130-07	6	1,370.17
JOHN MELANIPHY III	TAX EXEMPT E9998-1130-07	3	70.00
JOHNNY PEREZ	TAX EXEMPT E9998-1130-07	14	2,408.27
JON SFONDILIS	TAX EXEMPT E9998-1130-07	110	44,298.71
JOSEPH WARGO	TAX EXEMPT E9998-1130-06	1	19.98
JOSHUA BERMAN	TAX EXEMPT E9998-1130-07	4	763.98
LANA RUDNIK	TAX EXEMPT E9998-1130-07	4	152.72
LINA COLUNGA	TAX EXEMPT E9998-1130-07	22	4,943.69
LINDA HARVEY	TAX EXEMPT E9998-1130-06	5	219.27
LUCA URSAN	TAX EXEMPT E9998-1130-07	21	4,263.19
MICHAEL BLIEFERNICH	TAX EXEMPT E9998-1130-07	1	2,646.00
MICHAEL CROTTY	TAX EXEMPT E9998-1130-07	2	635.08
MICHAEL MONDSCHAIN	TAX EXEMPT E9998-1130-07	2	259.94
MICHAEL SCHROEDER	TAX EXEMPT E9998-1130-07	1	767.00
PETER RODGERS	TAX EXEMPT E9998-1130-07	4	1,801.85
ROSE LEMANIS	TAX EXEMPT E9998-1130-07	4	212.78
SCOTT WILSON	TAX EXEMPT E9998-1130-07	3	1,092.28
SEAN LINDSAY	TAX EXEMPT E9998-1130-07	5	3,661.47
SHARI MATTHEWS HUIZAR	TAX EXEMPT E9998-1130-07	2	702.54
THOMAS LUEDERS	TAX EXEMPT E9998-1130-07	2	649.95
TY JOHNSON	TAX EXEMPT E9998-1130-07	4	(401.60)
VILLAGE OF WHEELING	CORPORATE BILLING ACCT	0	0.00
VINCENT HOFFMAN	TAX EXEMPT E9998-1130-07	1	42.91
<b>Report Totals</b>		<b>288</b>	<b>102,710.12</b>

## Expense Report

Posting Date: 10/05/2017 - 11/06/2017

### ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/19/2017	10/18/2017	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	741.05	741.05	✓
<b>Expense Description:</b> Balance For Lunch&Show					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
10/19/2017	10/18/2017	ACT ROLLINGMDWSPARKDIS-ROLLING MEAD,IL,60008	84.00	84.00	✓
<b>Expense Description:</b> Opera in Focus Tickets					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
10/26/2017	10/24/2017	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	23.66	23.66	✓
<b>Expense Description:</b> Alysia's Lunch					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
11/01/2017	10/30/2017	PARTY CITY-NILES,IL,60714	27.98	27.98	✓
<b>Expense Description:</b> Plates-Halloween Party					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
11/01/2017	10/30/2017	SARANELLOS WHEELING-WHEELING,IL,60090	389.76	389.76	✓
<b>Expense Description:</b> Senior Dinner Outing					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
11/06/2017	11/03/2017	SEARS CENTRE-877-263-9372,IL,60169	56.25	56.25	✓
<b>Expense Description:</b> Deposit Windy City Txt					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
11/06/2017	11/03/2017	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	85.00	85.00	✓
<b>Expense Description:</b> Deposit for Trip					
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,407.70</b>	

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2017	10/06/2017	WM SUPERCENTER #1735-WHEELING,IL,60090	163.99	163.99	✓
<b>Expense Description:</b> Halloween Candy-Counter <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>PROJECT #:</b>					
			<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	
10/16/2017	10/13/2017	VZWLSS MY VZ VB P-800-922-0204,FL,32746	6,209.85	6,209.85	✓
<b>Expense Description:</b> Cellular Service-Sept. <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>					
			<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
10/16/2017	10/14/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	8,655.32	8,655.32	✓
<b>Expense Description:</b> (4) Ambulance Laptops <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>					
			<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
10/25/2017	10/23/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	90.75	90.75	✓
<b>Expense Description:</b> Wheeling Rd. Sewer Bid <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>					
			<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	
11/01/2017	10/30/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	27.00	27.00	✓
<b>Expense Description:</b> Public Hearing Notice <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT <b>PROJECT #:</b>					
			<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	
<b>Card Subtotal</b>				<b>15,146.91</b>	

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/04/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	114.41	114.41	✓
<b>Expense Description:</b> Fox Point 9/1-9/30 <b>FUND/PROGRAM:</b> 5600 <b>PROJECT #:</b> 2017-026					
			<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	
10/12/2017	10/11/2017	COMED PAYMENT-800-334-7661,IL,60603	33.31	33.31	✓
<b>Expense Description:</b> Fox Point 8/22-9/18					

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
10/12/2017	10/11/2017	COMED PAYMENT-800-334-7661,IL,60603	61.29	61.29	✓
<b>Expense Description:</b> Fox Point 8/22-9/18					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
10/12/2017	10/11/2017	COMED PAYMENT-800-334-7661,IL,60603	23.48	23.48	✓
<b>Expense Description:</b> Fox Point 8/23-9/18					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
10/27/2017	10/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
<b>Expense Description:</b> A Jennings Training					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	COMED PAYMENT-800-334-7661,IL,60603	28.61	28.61	✓
<b>Expense Description:</b> Fox Point 9/18-10/17					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
11/01/2017	10/31/2017	COMED PAYMENT-800-334-7661,IL,60603	23.79	23.79	✓
<b>Expense Description:</b> Fox Point 9/18-10/17					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
11/01/2017	10/31/2017	COMED PAYMENT-800-334-7661,IL,60603	42.56	42.56	✓
<b>Expense Description:</b> Fox Point 9/18-10/17					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5209 ENERGY		
<b>PROJECT #:</b>	2017-026				
<b>Card Subtotal</b>				<b>344.40</b>	

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/24/2017	10/23/2017	HAMPTON INN HOTELS-NORMAL,IL,61761	155.68	155.68	✓
<b>Expense Description:</b> IPELRA-Bajor					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/27/2017	10/26/2017	MARRIOTT-NORMAL,IL,61761	430.08	430.08	✓
<b>Expense Description:</b> IPELRA-Bajor					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					

Card Subtotal

585.76

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/04/2017	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	201.60	201.60	✓
<b>Expense Description:</b> Rebar for Concrete					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS		
<b>PROJECT #:</b>					
10/06/2017	10/04/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	1,390.00	1,390.00	✓
<b>Expense Description:</b> Animal Disposal					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>PROJECT #:</b>					
10/25/2017	10/23/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	24.00	24.00	✓
<b>Expense Description:</b> Ribbons for Welcome Signs					
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b> 2003-029					
10/25/2017	10/24/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.59	9.59	✓
<b>Expense Description:</b> Wash Broom					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/25/2017	10/24/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	110.47	110.47	✓
<b>Expense Description:</b> Vehicle Cleaning Supplies					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
11/02/2017	10/31/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	33.37	33.37	✓
<b>Expense Description:</b> Wire for Wreaths					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
11/06/2017	11/03/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	164.16	164.16	✓
<b>Expense Description:</b> Oil for Gas Mix					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS		
<b>PROJECT #:</b>					
11/06/2017	11/03/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	159.98	159.98	✓
<b>Expense Description:</b> Fabric for Planter Box					

FUND/PROGRAM: 1140 SPECIAL EVENTS  
 PROJECT #: 2003-029

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 2,093.17

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/04/2017	AUTOZONE # 3569-WHEELING,IL,60090	(93.98)	(93.98)	✓
<b>Expense Description:</b> Refund for Charge					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
10/05/2017	10/04/2017	AUTOZONE # 3569-WHEELING,IL,60090	93.98	93.98	✓
<b>Expense Description:</b> Overcharge for Coils					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
10/06/2017	10/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	56.54	56.54	✓
<b>Expense Description:</b> Front Shock/Strut #800					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
10/11/2017	10/10/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	21.63	21.63	✓
<b>Expense Description:</b> Lube/Fuel #113					
<b>Accounting Codes</b>					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
10/12/2017	10/11/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.96	19.96	✓
<b>Expense Description:</b> Coupling, Seal Tape					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
10/13/2017	10/12/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	123.83	123.83	✓
<b>Expense Description:</b> Battery Unit #983					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
10/16/2017	10/12/2017	HOLIDAY INNS-309-6983333,IL,61611	433.44	433.44	✓
<b>Expense Description:</b> IFA-KAZANIS					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
10/16/2017	10/13/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	148.93	148.93	✓

<b>Expense Description:</b> Battery for Unit#899		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/16/2017	10/13/2017		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(27.00)	(27.00)	✓
<b>Expense Description:</b> Credit for Core Unit 899		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/16/2017	10/13/2017		MENARDS LONG GROVE IL-LONG GROVE,IL,60047	47.60	47.60	✓
<b>Expense Description:</b> Shop Supplies		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>						
10/16/2017	10/13/2017		ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	144.04	144.04	✓
<b>Expense Description:</b> Cable Remote Valve #1513		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/18/2017	10/16/2017		AUTOZONE # 3569-WHEELING,IL,60090	32.44	32.44	✓
<b>Expense Description:</b> Winter Wiper Blades		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/19/2017	10/18/2017		CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	112.73	112.73	✓
<b>Expense Description:</b> Disc Spinner		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/23/2017	10/20/2017		AUTOZONE # 3569-WHEELING,IL,60090	79.54	79.54	✓
<b>Expense Description:</b> Mass Air Flow Sensor #833		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/23/2017	10/20/2017		NEUTRON INDU NEUTRON I-800-421-8481,OH,44124	204.87	204.87	✓
<b>Expense Description:</b> Odor Eliminator Spray		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS		
<b>PROJECT #:</b>						
10/23/2017	10/23/2017		AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	219.95	219.95	✓
<b>Expense Description:</b> Jump Starter/Univ Charger		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>						
10/23/2017	10/23/2017		AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	297.81	297.81	✓
<b>Expense Description:</b> Grease Gun						



<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/24/2017	10/23/2017	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007		155.50	155.50	✓
<b>Expense Description:</b>	Auto Slack					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/24/2017	10/23/2017	AUTOZONE # 3569-WHEELING,IL,60090		5.66	5.66	✓
<b>Expense Description:</b>	Exhaust Gasket					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/25/2017	10/24/2017	FARM & FLEET OF ELGIN-ELGIN,IL,60123		299.99	299.99	✓
<b>Expense Description:</b>	Delta Tool Box					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/27/2017	10/25/2017	SEARS ROEBUCK 7936-08004694663,TX,78664		64.34	64.34	✓
<b>Expense Description:</b>	Air Compressor Belt					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/30/2017	10/27/2017	AUTOZONE # 3569-WHEELING,IL,60090		16.79	16.79	✓
<b>Expense Description:</b>	Overcharge-Belt					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/30/2017	10/27/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014		4,550.00	4,550.00	✓
<b>Expense Description:</b>	Lightbar Unit#611					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
10/30/2017	10/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		98.66	98.66	✓
<b>Expense Description:</b>	Shift Kit # I-90					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/30/2017	10/27/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		234.64	234.64	✓
<b>Expense Description:</b>	Flashlight Rechargeable					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
10/31/2017	10/30/2017	AUTOZONE # 3569-WHEELING,IL,60090		(16.79)	(16.79)	✓
<b>Expense Description:</b>	Refund Overcharge- Belt					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						

11/01/2017	10/31/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	70.35	70.35	✓
<b>Expense Description:</b> Lube/Fuel					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	AUTOZONE # 3569-WHEELING,IL,60090	6.49	6.49	✓
<b>Expense Description:</b> Halogen Capsule					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
11/02/2017	10/30/2017	SEARS ROEBUCK 7936-08004694663,TX,78664	(3.20)	(3.20)	✓
<b>Expense Description:</b> Sale Tax Refund					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
11/02/2017	10/31/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	167.88	167.88	✓
<b>Expense Description:</b> Snow Blanket/LED Tree					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-023				
11/02/2017	10/31/2017	OTC BRANDS, INC.-OMAHA,NE,68137	76.94	76.94	✓
<b>Expense Description:</b> Holiday Favors					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-023				
11/02/2017	10/31/2017	OTC BRANDS, INC.-OMAHA,NE,68137	671.06	671.06	✓
<b>Expense Description:</b> Holiday Favors					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-023				
11/02/2017	11/01/2017	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	157.72	157.72	✓
<b>Expense Description:</b> Dryer/Cartridge					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
11/03/2017	11/01/2017	OTC BRANDS, INC.-OMAHA,NE,68137	61.92	61.92	✓
<b>Expense Description:</b> Candy for Holiday Bags					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2017-023				
<b>Card Subtotal</b>				<b>8,534.26</b>	

### ILEEN BRYER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2017	10/11/2017	THE KNOX COMPANY-06236872300,AZ,85027	669.00	669.00	✓

**Expense Description:** Knox Box

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES

10/16/2017	10/15/2017	AMAZON MKTPLCE PMTS-AMZN.COM/BILL,WA,98109	15.74	15.74	✓
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**Expense Description:** Phone Cases

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5318 OFFICE SUPPLIES

10/17/2017	10/16/2017	DIVE RESCUE INTERNATIO-FORT COLLINS,CO,80524	400.00	400.00	✓
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**Expense Description:** Training Classes-Zirzow

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

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

10/17/2017	10/16/2017	TKKELECTRON-4142900585,WI,53204	90.00	90.00	✓
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**Expense Description:** Swivel Motion Device Hold

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5305 FIREFIGHTING SUPPLIES

10/20/2017	10/19/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	70.45	70.45	✓
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**Expense Description:** Rescue Tool Maintenance

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5220 MAINT OFF/SPEC EQUIPMENT

10/26/2017	10/25/2017	JIMMY JOHNS - 1629-WHEELING,IL,60090	124.98	124.98	✓
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**Expense Description:** Lunch for SFEMS Meeting

**FUND/PROGRAM:** 2200 FIRE DEPARTMENT  
**PROJECT #:**

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

**Card Subtotal** **1,370.17**

**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/03/2017	11/02/2017	PAYPAL AIRE-4029357733,IL,60187	70.00	70.00	✓
<b>Expense Description:</b> AIRE Conf.					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>	
11/06/2017	11/03/2017	PAYPAL AIRE-4029357733,IL,60187	(70.00)	(70.00)	✓
<b>Expense Description:</b> AIRE Conf.					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>PROJECT #:</b>	
11/06/2017	11/04/2017	ASSOC OF IND REAL ESTA-630-510-4518,IL,60187	70.00	70.00	✓

Expense Description: AIRE Conf.

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal

70.00

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/04/2017	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>					
10/05/2017	10/04/2017	CODALE ELECTRIC-S.L.CI-801-975-7300,UT,84120	32.91	32.91	✓
<b>Expense Description:</b> Electrical Connectors					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
10/16/2017	10/14/2017	TRANE SUPPLY-112411-08472291671,IL,60089	426.06	426.06	✓
<b>Expense Description:</b> HVAC Parts					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
10/19/2017	10/18/2017	AMAZON MKTPLCE PMTS-AMZN.COM/BILL,WA,98109	111.96	111.96	✓
<b>Expense Description:</b> Garage Remotes					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
10/23/2017	10/20/2017	AARTECH CANADA-OSHAWA,ON,L1H8R3	119.96	97.58	✓
<b>Expense Description:</b> Smoke Detectors					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE			
<b>PROJECT #:</b>					
10/25/2017	10/23/2017	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	144.92	144.92	✓
<b>Expense Description:</b> Janitorial Supplies					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES			
<b>PROJECT #:</b>					
10/25/2017	10/25/2017	JET.COM-855-538-4323,NJ,07030	41.03	41.03	✓
<b>Expense Description:</b> Snake Oil					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					

10/26/2017	10/25/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	72.60	72.60	✓
<b>Expense Description:</b> Pressure Washer Hose					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
10/26/2017	10/26/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	707.14	707.14	✓
<b>Expense Description:</b> Amplifier					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b> 2003-008					
10/27/2017	10/26/2017	1000BULBS.COM-800-624-4488,TX,75041	197.34	197.34	✓
<b>Expense Description:</b> LED Bulb					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
10/27/2017	10/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	40.93	40.93	✓
<b>Expense Description:</b> Ignitor/Hose Connectors					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
10/27/2017	10/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.87	38.87	✓
<b>Expense Description:</b> Sound System Parts					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b> 2003-008					
10/30/2017	10/27/2017	ZORO TOOLS INC-855-2899676,IL,60089	93.38	93.38	✓
<b>Expense Description:</b> Fire Extinguishers					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,241.98</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2017	10/06/2017	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					
10/09/2017	10/06/2017	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				
10/09/2017	10/06/2017	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				
10/09/2017	10/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(120.00)	(120.00)	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/09/2017	10/06/2017	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				
10/09/2017	10/06/2017	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				
10/09/2017	10/06/2017	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				
10/09/2017	10/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(160.00)	(160.00)	✓
<b>Expense Description:</b> Fox Point/Teran					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/09/2017	10/06/2017	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				
10/09/2017	10/08/2017	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				
10/10/2017	10/09/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	3.96	3.96	✓
<b>Expense Description:</b> Tribune online renewal					

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	588.00	588.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	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				
10/12/2017	10/10/2017	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					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Moncada		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Piotrowski		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					
10/12/2017	10/10/2017	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					
10/12/2017	10/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					
10/16/2017	10/12/2017	MIRAGE HOTEL AND CASINO- 08552755733,NV,89109		697.27	697.27	✓
<b>Expense Description:</b> NBAA Conf Hotel		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT					
<b>PROJECT #:</b>						
10/16/2017	10/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		(180.00)	(180.00)	✓
<b>Expense Description:</b> Fox Point/Bravo		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>FUND/PROGRAM:</b>	5600					
<b>PROJECT #:</b>	2017-026					



10/16/2017	10/13/2017	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				
10/16/2017	10/14/2017	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				
10/16/2017	10/14/2017	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				
10/16/2017	10/14/2017	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				
10/16/2017	10/14/2017	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				
10/16/2017	10/14/2017	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				
10/16/2017	10/14/2017	CUBESMART 621-877-2790721,IL,60090	36.00	36.00	✓
<b>Expense Description:</b> Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/16/2017	10/14/2017	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				
10/17/2017	10/15/2017	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				

10/18/2017	10/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>Accounting Codes</b>					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/18/2017	10/16/2017	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				
10/18/2017	10/16/2017	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				
10/18/2017	10/16/2017	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				
10/18/2017	10/16/2017	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				
10/18/2017	10/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	562.00	562.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/18/2017	10/16/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/18/2017	10/16/2017	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				
10/18/2017	10/16/2017	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					
10/18/2017	10/16/2017	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					
10/18/2017	10/16/2017	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					
10/18/2017	10/16/2017	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					
10/18/2017	10/16/2017	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					
10/20/2017	10/19/2017	CUBESMART 621-877-2790721,IL,60090		111.90	111.90	✓
<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					
10/23/2017	10/19/2017	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					
10/23/2017	10/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00	420.00	✓
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
10/23/2017	10/20/2017	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					
10/23/2017	10/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00	560.00	✓

<b>Expense Description:</b> Fox Point/Manrique		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
10/23/2017	10/20/2017	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				
10/23/2017	10/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00	560.00	✓
<b>Expense Description:</b> Fox Point/Herrera		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
10/23/2017	10/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Chan		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
10/24/2017	10/23/2017	CUBESMART 621-877-2790721,IL,60090	109.20	109.20	✓
<b>Expense Description:</b> Fox Point/Manrique		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
10/25/2017	10/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>FUND/PROGRAM:</b>	5600				
<b>PROJECT #:</b>	2017-026				
10/25/2017	10/23/2017	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				
10/25/2017	10/23/2017	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				
10/25/2017	10/23/2017	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				

10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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					
10/25/2017	10/23/2017	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				
10/25/2017	10/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	553.00	553.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/26/2017	10/24/2017	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				
10/26/2017	10/25/2017	IL MUNICIPAL L00 OF 00-217-5251220,IL,62701	45.00	45.00	✓
<b>Expense Description:</b> IL Muni League Handbook					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>					
10/26/2017	10/25/2017	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				
10/26/2017	10/25/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	3.96	3.96	✓
<b>Expense Description:</b> Tribune Auto Renewal					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>PROJECT #:</b>	2017-026				
10/27/2017	10/26/2017	MARRIOTT-866-435-7627,TX,78205	1,046.08	1,046.08	✓
<b>Expense Description:</b> ICMA Conf Hotel					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	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				
10/30/2017	10/27/2017	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				
10/30/2017	10/27/2017	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				

10/30/2017	10/27/2017	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					
10/30/2017	10/27/2017	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					
10/30/2017	10/27/2017	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					
10/30/2017	10/28/2017	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					
10/31/2017	10/29/2017	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					
10/31/2017	10/29/2017	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					
10/31/2017	10/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(300.00)	(300.00)	✓
<b>Expense Description:</b> Fox Point/Chaves					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b> 2017-026					
10/31/2017	10/29/2017	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					
10/31/2017	10/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		

<b>PROJECT #:</b>	2017-026				
10/31/2017	10/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00	420.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS		
<b>PROJECT #:</b>	2017-026				
10/31/2017	10/29/2017	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				
10/31/2017	10/29/2017	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				
10/31/2017	10/29/2017	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				
10/31/2017	10/29/2017	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				
10/31/2017	10/29/2017	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				
11/01/2017	10/30/2017	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				
11/01/2017	10/30/2017	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				
11/01/2017	10/30/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	158.00	158.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe					



<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
11/02/2017	11/01/2017	DUNKIN #310168 Q35-ARLINGTON HGT,IL,60004		13.34	13.34	✓
<b>Expense Description:</b> New Employee Welcome						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
11/03/2017	11/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		5.00	5.00	✓
<b>Expense Description:</b> Fox Point/Guadalupe						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
11/03/2017	11/02/2017	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					
11/03/2017	11/02/2017	CUBESMART 621-877-2790721,IL,60090		102.00	102.00	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS			
<b>PROJECT #:</b>	2017-026					
11/06/2017	11/02/2017	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					
11/06/2017	11/03/2017	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					
11/06/2017	11/03/2017	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					
11/06/2017	11/03/2017	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					
11/06/2017	11/03/2017	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				
11/06/2017	11/03/2017	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				
11/06/2017	11/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	60.00	60.00	✓
<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>44,298.71</b>	

### JOSEPH WARGO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/25/2017	10/24/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.98	19.98	✓
<b>Expense Description:</b> 2 Florescent Light Bulbs					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>19.98</b>	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2017	10/06/2017	ZORO TOOLS INC-855-2899676,IL,60089	303.34	303.34	✓
<b>Expense Description:</b> Sewer Cam Tools					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
10/12/2017	10/11/2017	ZORO TOOLS INC-855-2899676,IL,60089	24.92	24.92	✓
<b>Expense Description:</b> Sewer Cam Tools					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
10/16/2017	10/16/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	8.26	8.26	✓
<b>Expense Description:</b> Marking Crayons					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
10/31/2017	10/30/2017	WW GRAINGER-877-2022594,IL,60045	427.46	427.46	✓

Expense Description: Pit Heater

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

763.98

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/26/2017	10/25/2017	4TE IL PROF LICENSE FE-217-557-6763,IL,62786	60.00	60.00	✓
<b>Expense Description:</b> Jon Tack-PE renewal					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
10/26/2017	10/25/2017	4TE IDFPF SFEE-866-290-5400,IL,62786	1.41	1.41	✓
<b>Expense Description:</b> Jon Tack - PE renewal					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
11/06/2017	11/05/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	58.85	58.85	✓
<b>Expense Description:</b> Office supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
11/06/2017	11/05/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	32.46	32.46	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>152.72</b>	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/03/2017	HARPER E-COMMERCE-08479256625,IL,60067	(25.00)	(25.00)	✓
<b>Expense Description:</b> ReducedTrngRefundSalazar					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
10/09/2017	10/07/2017	SPRINGHILL SUITES-CORONA,NY,11368	881.48	881.48	✓
<b>Expense Description:</b> Hotel-Training Chirio					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					

10/09/2017	10/09/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	34.98	34.98	✓
<b>Expense Description:</b> Rechargeable Batteries					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/12/2017	10/11/2017	NATIONAL PELRA-07604331690,CA,92054	589.00	589.00	✓
<b>Expense Description:</b> 2018 NPELRA Conf Rodgers					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/16/2017	10/12/2017	AMERICAN AIRLINES-CUMMING,GA,85034-3802	289.90	289.90	✓
<b>Expense Description:</b> Flight /2018 NPELRA Conf					
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/18/2017	10/17/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	296.46	296.46	✓
<b>Expense Description:</b> OTA Antenna & Supplies					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/18/2017	10/18/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
<b>Expense Description:</b> InernetConnect 9/29-10/28					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
10/19/2017	10/19/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	96.38	96.38	✓
<b>Expense Description:</b> OTA Antenna & Supplies					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/24/2017	10/23/2017	MARRIOTT-NORMAL,IL,61761	143.36	143.36	✓
<b>Expense Description:</b> Hotel- IPELRA Benbow					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/24/2017	10/23/2017	MARRIOTT-NORMAL,IL,61761	143.36	143.36	✓
<b>Expense Description:</b> Hotel-IPELRA Conway					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/25/2017	10/24/2017	BOB'S DISCOUNT FURN #1-VERNONE HILLS,IL,60061	858.99	858.99	✓
<b>Expense Description:</b> Office Furniture					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/26/2017	10/25/2017	MARRIOTT-NORMAL,IL,61761	143.36	143.36	✓
<b>Expense Description:</b> Hotel - IPELRA Licari					

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/26/2017	10/25/2017	WW GRAINGER-877-2022594,IL,60045		114.50	114.50 ✓
<b>Expense Description:</b>	Variety Cable Ties				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/26/2017	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037		50.00	50.00 ✓
<b>Expense Description:</b>	NCPS Re-Cert. Salazar				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS		
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	WHEELING DONUTS-WHEELING,IL,60090		14.93	14.93 ✓
<b>Expense Description:</b>	Food for Budget Meeting				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	MARRIOTT-NORMAL,IL,61761		430.08	430.08 ✓
<b>Expense Description:</b>	Hotel-RRodgers				
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	COMPLIANCE SIGNS.COM-08005781245,IL,61014		27.50	27.50 ✓
<b>Expense Description:</b>	Office Magnetic Signs				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/28/2017	AUTO BODY TOOLMART-800-356-5778,IL,60124		379.32	379.32 ✓
<b>Expense Description:</b>	Lockout Wedges Auto Tool				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	BAUDVILLE INC.-08007280888,MI,94043		35.45	35.45 ✓
<b>Expense Description:</b>	Employee Cards/R Rodgers				
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
11/02/2017	10/31/2017	HOMEDEPOT.COM-800-430-3376,GA,303390000		75.23	75.23 ✓
<b>Expense Description:</b>	StainlessSteelWallShelf				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
11/02/2017	10/31/2017	HOMEDEPOT.COM-800-430-3376,GA,30339		36.04	36.04 ✓
<b>Expense Description:</b>	Power Strip				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					

11/06/2017	11/04/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.52	90.52	✓
<b>Expense Description:</b> WirelessData10/20-11/19					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>4,943.69</b>	

**LINDA HARVEY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/20/2017	10/19/2017	QUILL CORPORATION-800-982-3400,SC,29223	27.99	27.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES/TEA					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
10/23/2017	10/21/2017	QUILL CORPORATION-800-982-3400,SC,29223	26.99	26.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES/CANDY					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	QUILL CORPORATION-800-982-3400,SC,29223	138.31	138.31	✓
<b>Expense Description:</b> MISC OFFICE SUPPLIES					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/28/2017	QUILL CORPORATION-800-982-3400,SC,29223	15.99	15.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
11/02/2017	11/01/2017	QUILL CORPORATION-800-982-3400,SC,29223	9.99	9.99	✓
<b>Expense Description:</b> OFFICE SUPPLIES					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>219.27</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/05/2017	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>					

10/06/2017	10/04/2017	WOWZA MEDIA SYSTEMS LL-GOLDEN,CO,80401	200.00	200.00	✓
<b>Expense Description:</b> Tech Support Maintenance					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
10/12/2017	10/11/2017	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>					
10/12/2017	10/11/2017	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>					
10/16/2017	10/16/2017	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>					
10/17/2017	10/16/2017	MONOPRICE, INC.-8772712592,CA,91730	61.65	61.65	✓
<b>Expense Description:</b> IT Equipment-Wall Mount					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/17/2017	10/16/2017	MONOPRICE, INC.-8772712592,CA,91730	53.78	53.78	✓
<b>Expense Description:</b> IT Equipment-HDMI Cable					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/18/2017	10/17/2017	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>					
10/23/2017	10/19/2017	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>					
10/24/2017	10/23/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	24.80	24.80	✓
<b>Expense Description:</b> IT Misc Equip/Supplies					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/24/2017	10/23/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	28.67	28.67	✓
<b>Expense Description:</b> IT Misc Equip/Supplies					

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
10/27/2017	10/26/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL, WA,98109	69.95	69.95	✓
<b>Expense Description:</b>	IT Equipment-HDTV AMP				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
10/30/2017	10/28/2017	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>					
10/30/2017	10/29/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL, WA,98109	787.92	787.92	✓
<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>					
11/02/2017	11/01/2017	DNH GODADDY.COM-480-5058855,AZ,85260	25.16	25.16	✓
<b>Expense Description:</b>	Domain Name Registration				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
11/02/2017	11/01/2017	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>					
11/02/2017	11/02/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL, WA,98109	239.97	239.97	✓
<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>					
11/03/2017	11/02/2017	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>					
11/03/2017	11/02/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748	267.98	267.98	✓
<b>Expense Description:</b>	IT Equipment-Printer				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
11/03/2017	11/02/2017	SYM SECURE SITE SSL-877-438-8776,VA,20190	1,499.00	1,499.00	✓
<b>Expense Description:</b>	Web Security Certificate				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					



11/06/2017	11/06/2017	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>					
<b>Card Subtotal</b>				<b>4,263.19</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/25/2017	10/25/2017	TRUGREEN LP 5550-847-318-9770,IL,60068	2,646.00	2,646.00	✓
<b>Expense Description:</b> Sidewalk Salt					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,646.00</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/27/2017	10/26/2017	MARRIOTT-NORMAL,IL,61761	430.08	430.08	✓
<b>Expense Description:</b> IPELRA Conf/Hotel					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
10/27/2017	10/26/2017	NATIONAL PELRA-07604331690,CA,92054	205.00	205.00	✓
<b>Expense Description:</b> PELRA Memberships					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>635.08</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/23/2017	10/20/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	170.00	170.00	✓
<b>Expense Description:</b> IL Pub Pension Institute					
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			
<b>PROJECT #:</b>					
11/06/2017	11/04/2017	DUNKIN #352990-WHEELING,IL,60090	89.94	89.94	✓
<b>Expense Description:</b> Budget Workshop Meeting					

FUND/PROGRAM: 1600 ADMIN & BOT  
 PROJECT #:

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

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Card Subtotal 259.94

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**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/11/2017	10/10/2017	FASTENAL COMPANY01-WHEELING,IL,60090	767.00	767.00	✓
<b>Expense Description:</b> Stainless Hex Nut/Bolts					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE			
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>767.00</b>

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/26/2017	10/25/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	534.00	534.00	✓
<b>Expense Description:</b> Axis Dome Camera for IT					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
10/30/2017	10/27/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	429.95	429.95	✓
<b>Expense Description:</b> Fujitsu Scanner for IT					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	539.90	539.90	✓
<b>Expense Description:</b> Surv. Van Camera Encoders					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	RIMAGE CORP-612-6176231,MN,55439	298.00	298.00	✓
<b>Expense Description:</b> DVD's for Evidence Use					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
				<b>Card Subtotal</b>	<b>1,801.85</b>

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/26/2017	10/25/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	114.71	114.71	✓
<b>Expense Description:</b> Toner					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	WALGREENS #4941-WHEELING,IL,60090	10.20	10.20	✓
<b>Expense Description:</b> Retirement Refreshments					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
11/01/2017	10/31/2017	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	49.11	49.11	✓
<b>Expense Description:</b> Retirement - Bagels					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
11/02/2017	10/31/2017	WHEELING DONUTS-WHEELING,IL,60090	38.76	38.76	✓
<b>Expense Description:</b> Retirement - Donuts					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>212.78</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2017	10/03/2017	CHEVROLET BILL STASEK-WHEELING,IL,60090	75.86	75.86	✓
<b>Expense Description:</b> Coolant Hose-405					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
10/11/2017	10/09/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	775.00	775.00	✓
<b>Expense Description:</b> LED Light Bar Assy.-870					
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>850.86</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2017	10/06/2017	TRANE SUPPLY-112411-08472291671,IL,60089	297.50	297.50	✓

**Expense Description:** HVAC Actuator

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

10/12/2017	10/11/2017	WW GRAINGER-877-2022594,IL,60045	31.13	31.13	✓
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**Expense Description:** Power Indicator Lamp

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5311 BLDG/GROUNDS MAINTENANCE

10/13/2017	10/12/2017	THE TRANE COMPANY-08888325266,WI,54601	1,688.00	1,688.00	✓
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**Expense Description:** Chiller Repair V.H

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5299 MISC CONTRACTUAL SERVICES

10/17/2017	10/16/2017	PATTEN-06302794400,IL,60126	1,539.84	1,539.84	✓
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**Expense Description:** EM. Generator Repair PW

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5299 MISC CONTRACTUAL SERVICES

10/31/2017	10/30/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	105.00	105.00	✓
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**Expense Description:** Maternity Lock Core

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5317 MISC OPERATING SUPPLIES

<b>Card Subtotal</b>				<b>3,661.47</b>	
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**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/06/2017	10/02/2017	WISHING WELL MOTEL-WHEELING,IL,60090	245.00	245.00	✓
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**Expense Description:** Sherry Lengieza FoxPoint

**FUND/PROGRAM:** 5600  
**PROJECT #:** 2017-026

**EXPENDITURE ACCOUNTS:**

5232 RENTAL AGREEMENTS

11/01/2017	10/31/2017	DISPLAYS2GO-401-247-0333,MA,02720	457.54	457.54	✓
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**Expense Description:** Displays for Groups

**FUND/PROGRAM:** 1320 SENIOR CITIZENS SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:**

5318 OFFICE SUPPLIES

<b>Card Subtotal</b>				<b>702.54</b>	
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**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/16/2017	10/14/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	596.80	596.80	✓
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Expense Description: 2" Reflective Tape

FUND/PROGRAM: 4100 WATER DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5214 HYDRANT MAINTENANCE

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/06/2017	11/03/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	53.15	53.15	✓

Expense Description: Red Velvet Bows

FUND/PROGRAM: 1140 SPECIAL EVENTS

PROJECT #: 2017-023

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

Card Subtotal

649.95

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/27/2017	10/25/2017	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	224.00	224.00	✓
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Expense Description: Door Closer Arms

FUND/PROGRAM: 1220 BUILDING SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

10/31/2017	10/27/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	(800.00)	(800.00)	✓
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Expense Description: Credit- Panic Bar

FUND/PROGRAM: 1170 COMMUTER PARKING

PROJECT #:

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

11/06/2017	11/03/2017	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	23.90	23.90	✓
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Expense Description: Keys

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

Card Subtotal

(552.10)

### VINCENT HOFFMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/30/2017	10/27/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	42.91	42.91	✓
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Expense Description: Hand Tools, Tool Tote

FUND/PROGRAM: 1430 FORESTRY DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5315 SMALL TOOLS & EQUIPMENT

Card Subtotal

42.91

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 12/15/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	753,209.47	325,784.78	1,078,994.25
31	Crossroads TIF	572.52	478.91	1,051.43
32	So Milwaukee TIF	572.52	478.91	1,051.43
34	Capital Projects	5,999.38	3,714.63	9,714.01
35	Town Center II TIF	572.52	478.91	1,051.43
36	Southeast II TIF	572.52	478.91	1,051.43
39	Lake Cook/Milwaukee TIF	572.54	478.93	1,051.47
40	Water & Sewer Fund	54,994.75	33,055.40	88,050.15
55	Grant Fund	10,081.85	2,529.57	12,611.42
	<b>Total Gross Payroll</b>	<b>827,148.07</b>	<b>367,478.95</b>	<b>1,194,627.02</b>
	Total Payroll Deductions	322,744.03	367,478.95	690,222.98
	<b>Total Net Payroll</b>	<b>504,404.04</b>	<b>0.00</b>	<b>504,404.04</b>
	Payroll Checks	0.00		
	Direct Deposits	504,404.04		
	<b>Total Net Payroll</b>	<b>504,404.04</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 12/29/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	756,080.09	68,807.39	824,887.48
31	Crossroads TIF	572.52	113.71	686.23
32	So Milwaukee TIF	572.52	113.71	686.23
34	Capital Projects	6,961.66	1,397.51	8,359.17
35	Town Center II TIF	572.52	113.71	686.23
36	Southeast II TIF	572.52	113.71	686.23
39	Lake Cook/Milwaukee TIF	572.54	113.73	686.27
40	Water & Sewer Fund	59,910.31	12,304.20	72,214.51
55	Grant Fund	4,276.91	837.76	5,114.67
	<b>Total Gross Payroll</b>	<b>830,091.59</b>	<b>83,915.43</b>	<b>914,007.02</b>
	Total Payroll Deductions	289,008.31	83,915.43	372,923.74
	<b>Total Net Payroll</b>	<b>541,083.28</b>	<b>0.00</b>	<b>541,083.28</b>
	Payroll Checks	0.00		
	Direct Deposits	541,083.28		
	<b>Total Net Payroll</b>	<b>541,083.28</b>		

SUNGARD PENTAMATION

DATE: 01/10/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	4100	5310	17003251	27565	863.00 863.00	VEHICLE KIT
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	18000021	1065754	195.00 195.00	PEST CONTROL-DEC.
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1240	5310	17003265	05251895	119.41 119.41	ACETYLENE/OXYGEN
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL VOUCHER	1400	5207	18000022	IL75018234	506.10 506.10	PLOTTER MAINT 12/7/17
263 AUTO TECH CENTERS INC TOTAL CHECK	4100 1240	5310 5310	17003266 17003263	283845 283856	650.62 82.00 732.62	TIRES TIRE DISPOSAL
10362 BA LIGHTING LLC TOTAL CHECK	11	5251	18000046	51412	750.00 750.00	PHOTO CELLS
322 BIO-TRON INC TOTAL VOUCHER	2200	5220	18000011	37686	4,600.00 4,600.00	ZOLL MONITOR CONTRACT
443 CDW-GOVERNMENT TOTAL VOUCHER	3420	5509	17002954	LDF9417	1,175.36 1,175.36	NETWORK EQUIPMENT
556 COMED	1170 1320 2100 4200	5209 5209 5209 5209	17003269 17003269 17003269 17003269		241.49 31.61 467.20 86.44 826.74	ENERGY SERVICE NOV-DEC 20 ENERGY SERVICE NOV-DEC 20 ENERGY SERVICE NOV-DEC 20 ENERGY SERVICE NOV-DEC 20
TOTAL CHECK						
557 COMED TOTAL CHECK	11 11	5209 5209	18000024 18000042		1,670.51 1,280.06 2,950.57	DEC ENERGY ENERGY SERVICE-DEC.
6706 CRBA TOTAL CHECK	1600	5222	18000060		750.00 750.00	CRBA 2018 DUES
3852 CRITICAL REACH TOTAL CHECK	2100	5231	18000064	18-597	565.00 565.00	2018 AGENCY FEE
712 DIVERSIFIED INSPECTIONS INC TOTAL CHECK	2200	5220	18000072	284745	1,635.57 1,635.57	LADDER INSPECTIONS



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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2018

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
744	2100	5310	18000081	50401	406.00	CAR WASHES-DEC.
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	18000082	50402	7.25	CAR WASHES-DEC.
	1400	5310	18000082	50402	7.25	CAR WASHES-DEC.
TOTAL CHECK					420.50	
10700	2200	5105	18000078		60.00	CAFT TRAINING
THE GALLANT FARM						
TOTAL CHECK					60.00	
2752	4200	5310	17003259	9643258339	31.34	RUBBER CLAMP
GRAINGER						
TOTAL CHECK					31.34	
6418	1600	5333	18000059	25310	7,000.00	BUSINESS FACILITIES
GROUP C MEDIA INC						
TOTAL VOUCHER					7,000.00	
4542	1800	5246	18000036	6544	735.00	PRE-EMPLOYMENT EXAM
HEALTH ENDEAVORS, SC	1800	5246	18000035	6549	706.00	PRE-EMPLOYMENT EXAM
TOTAL CHECK					1,441.00	
5151	15	5207	18000065	00041686	1,200.00	PIMS USER FEES-6 MO.
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
1164	1220	5310	18000025	G12100000156	33.80	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1240	5310	18000025	G12100000156	28.30	TOLLS
	1300	5310	18000025	G12100000156	16.30	TOLLS
	1400	5310	18000025	G12100000156	7.20	TOLLS
	1420	5310	18000025	G12100000156	7.20	TOLLS
	1430	5310	18000025	G12100000156	7.20	TOLLS
	1500	5310	18000025	G12100000156	12.00	TOLLS
	1600	5310	18000025	G12100000156	16.90	TOLLS
	2100	5310	18000025	G12100000156	17.55	TOLLS
	2200	5310	18000025	G12100000156	21.40	TOLLS
	4100	5310	18000025	G12100000156	33.08	TOLLS
	4200	5310	18000025	G12100000156	7.20	TOLLS
TOTAL CHECK					208.13	
7771	11	5303	18000045	21037	2,452.50	HOT BRINE 80/20
INDUSTRIAL SYSTEMS LTD						
TOTAL VOUCHER					2,452.50	
1268	2200	5310	17003262	23020662	457.40	BATTERIES
INTERSTATE BATTERY						
TOTAL VOUCHER					457.40	
10283	1420	5310	17003264	IN-172025	29.98	BLUE DRUM
KELLEY WILLIAMSON CO	2200	5310	17003264	IN-172025	59.96	BLUE DRUM
	4200	5310	17003264	IN-172025	29.99	BLUE DRUM
TOTAL VOUCHER					119.93	
4023	1220	5299	17003256	605588/866	1,375.00	GOOSE CONTROL-OCT/NOV
KNOX SWAN & DOG LLC						
TOTAL CHECK					1,375.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	01	4512	18000084	PS6345	20.00 20.00	TICKET REFUND
9985 LAMBDA ALPHA INTERNATIONAL TOTAL CHECK	1600	5222	18000018	5351	280.00 280.00	MEMBERSHIP DUES
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100	5208 5344	18000023 18000023	3636 3636	2,400.00 7,740.66 10,140.66	DEBRIS/STONE DEBRIS/STONE
10698 JAMES MCKAY TOTAL CHECK	01	4512	18000083	PS6396	20.00 20.00	TICKET REFUND
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	18000015	84	15,674.00 15,674.00	2018 MCSA FUNDING
1743 MICROSYSTEMS INC TOTAL CHECK	1300 1300 1300	5244 5244 5244	18000029 18000030 18000031	I000122917A I000122917B I000122917C	4,471.58 3,625.68 2,029.47 10,126.73	SCAN FICHE SCAN FICHE SCAN PERMITS
1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK	1600	5222	18000052		75.00 75.00	ANNUAL MEMBERSHIP
1923 NORTH SUB ASSOC OF CHIEFS OF TOTAL CHECK	2100	5222	18000066		450.00 450.00	2018 NSAPC MEMBERSHIP
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	18000016	963	5,100.00 5,100.00	2018 CONSULTING SVCS
10699 MIGUEL OCAMPO TOTAL CHECK	01	4512	18000085	PS7095	20.00 20.00	TICKET REFUND
7260 RADICOM TOTAL VOUCHER	2200	5221	18000012	103677	6,805.33 6,805.33	2018 RADIO CONTRACT
2185 RED CENTER TOTAL CHECK	15	5231	18000010	301-18-01	29,894.13 29,894.13	DISPATCH SERVICE-JAN.
6456 ROGANS SHOES INC TOTAL VOUCHER	1420 1430	5106 5106	17003261 17003261	238307 238307	42.50 42.50 85.00	WORK BOOTS WORK BOOTS

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2018

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	18000044	2429707	293.28	ENG TEMP CLERK 12/23
THE SALEM GROUP						
TOTAL VOUCHER					293.28	
2291	2200	5313	17003024		458.00	VIDEO CONFERENCE TV
SAM'S CLUB DIRECT	2100	5317	17003080		101.27	COFFEE/SUGAR/NAPKINS
	2200	5105	17003109		78.48	REHAB SUPPLIES
	1220	5309	17003117		122.36	PAPER TOWELS
	1600	5317	17003197		128.62	BOARD HOLIDAY PARTY
	2100	5317	17003227		49.85	COFFEE/WATER/CREAMER
	2100	5317	17003228		27.96	EVIDENCE SUPPLIES
	1600	5222	18000014		260.00	MEMBERSHIP DUES
TOTAL CHECK					1,226.54	
6092	2100	5106	17003248	12559	323.92	UNIFORM ALLOWANCE
TLK MARKETING INC						
TOTAL CHECK					323.92	
8760	2200	5106	18000070		878.35	UNIFORMS
TODAY'S UNIFORMS	2200	5106	18000071		336.85	UNIFORMS
TOTAL CHECK					1,215.20	
8185	4100	5344	17003267	328619	698.50	HAND PUMP
TRI STATE HYDRAULICS						
TOTAL CHECK					698.50	
2700	15	5231	18000069	9797495238	461.42	WIRELESS BILL-DEC.
VERIZON WIRELESS						
TOTAL CHECK					461.42	
3147	1600	5318	18000053	3726512-0	6.29	OFFICE SUPPLIES
WAREHOUSE DIRECT	1600	5318	18000054	3735234-0	41.90	OFFICE SUPPLIES
TOTAL VOUCHER					48.19	
2836	1600	5222	18000049	5104	250.00	MEMBERSHIP DUES
WPH CHAMBER OF COMMERCE & IN						
TOTAL VOUCHER					250.00	
2853	1800	5323	18000041	1946	610.58	RETIREMENT CLOCKS (5)
ZIP SPECIALTIES INC						
TOTAL VOUCHER					610.58	
TOTAL CASHABLE CHECKS					89,654.98	
TOTAL EFT VOUCHERS					24,598.67	
TOTAL REPORT					114,253.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 32						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						