

**VILLAGE OF WHEELING  
EXPENDITURES  
February 1, 2018 - February 14, 2018**

**Previously Paid Invoices**

	<u>2/1/2018</u>	\$	<u>62,704.50</u>	
	<u>2/8/2018</u>	\$	<u>25,699.37</u>	
				<u>\$ 88,403.87</u>

**ACH / Wire Transfers**

	<u>2/8/2018</u>	\$	<u>92,021.82</u>	
	<u>January Manuals</u>	\$	<u>1,425,501.20</u>	
				<u>\$ 1,517,523.02</u>

<b>Purchasing Cards</b>	<u>December 2017</u>	\$	<u>102,255.80</u>
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<b>Payroll Checks</b>	<u>February 9, 2018</u>	\$	<u>550,212.31</u>
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<b>Accruals to be Approved</b>	\$	<u>520,646.39</u>
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<b>TOTAL EXPENDITURES</b>	\$	<u><u>2,779,041.39</u></u>
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SUNGARD PENTAMATION

DATE: 02/01/2018

TIME: 14:59:13

SELECTION CRITERIA: payable.batch='AMM02/01'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/01/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10720	5600	5232	FP0034	62,704.50	FOX POINT ACQUISITION
DOMINGO L. CHAN RAMIREZ					
TOTAL CHECK				62,704.50	
TOTAL CASHABLE CHECKS				62,704.50	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				62,704.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 02/08/2018  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/09/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9433 ALTISOURCE TOTAL CHECK	40	2207		525 SYCAMORE	70.51 70.51	WATER BILL REFUND
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	18000312	05283048	351.36 351.36	CYLINDER RENTALS
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51	5213	18000264	2452461	479.00 479.00	2018 LIABILITY INSURANCE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	18000280		277.46 277.46	CELLULAR SERVICE-JAN.
296 BAXTER & WOODMAN INC TOTAL CHECK	11 3500 3410 3500	5206 5206 5506 5206	18000287 16000380 17001771 17001771	0197166 0197167 0197168 0197168	1,000.00 1,548.74 202.40 656.35 3,407.49	2018 BRIDGE PROGRAM PHASE III ENGINEERING - C WOLF/NORTHGATE BRIDGE WOLF/NORTHGATE BRIDGE
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18000314	105970331-1	627.97 627.97	FEB. SUBSCRIPTION
10452 DINGES FIRE COMPANY TOTAL CHECK	2200	5220	18000311	43507	64.00 64.00	CAMERA LCD COVER
10732 ILLYA DRIBNOKHOD TOTAL CHECK	40	2207			5.11 5.11	WATER BILL REFUND
10718 HOUSE OF MADEIRA TOTAL CHECK	1220	5311	18000313	94681	596.00 596.00	SHADE IN HR OFFICE
5360 HUFF & HUFF INC TOTAL CHECK	4100	5208	18000229	0749801	2,015.13 2,015.13	DEBRIS TESTING
7146 IG CONSULTING INC TOTAL CHECK	3900	5502	17003230	21228	2,200.00 2,200.00	ENG FOR 582 N MILW AV
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	1300	5206	18000269	171001	5,375.00 5,375.00	RENTAL LICENSE SOFTWARE
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	18000002		1,500.00 1,500.00	PROSECUTOR FEE-FEB.

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 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1478 LA-Z-BOY GALLERIES TOTAL CHECK	2200	5317	18000275	2018-01-27	1,567.47 1,567.47	REPLACEMENT RECLINERS
5927 NICOR GAS TOTAL CHECK	1170 4100 4200	5209 5209 5209	18000299 18000299 18000299		310.49 1,026.00 253.77 1,590.26	GAS SERVICE-JAN. GAS SERVICE-JAN. GAS SERVICE-JAN.
10734 KELLY NOH TOTAL CHECK	40	2207			25.76 25.76	WATER BILL REFUND
1950 NORTHWEST ELECTRICAL SUPPLY TOTAL CHECK	11	5251	18000288	17360749	872.73 872.73	PHOTO CELLS
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
183 ANGELA PETERS TOTAL CHECK	1140 1300 1300 1600 1600 1700 2100	5297 5105 5317 5227 5317 5105 5105	18000268 18000268 18000268 18000268 18000268 18000268 18000268		27.40 15.00 18.52 16.11 38.64 44.57 60.00 220.24	REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND REPLENISH PETTY CASH FUND
3712 RICOH USA INC TOTAL CHECK	1300 2200	5220 5220	18000271 18000309	5051823186 5051823187	27.17 120.99 148.16	CD PHOTO COPIES-DEC. FD PHOTO COPIES-DEC.
2291 SAM'S CLUB DIRECT TOTAL CHECK	2100 1320 1320 1320 1320	5317 5297 5317 5317 5297	18000119 18000202 18000202 18000267 18000272		126.94 76.44 41.92 146.72 95.44 487.46	COFFEE AND SUPPLIES END OF YEAR PARTY COFFEE COFFEE END OF YEAR PARTY
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	18000282		120.00 120.00	TRANSFER TITLE/PLATES
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1320	5297	18000006		500.00 500.00	CONGREGATE DINING-FEB
5415 STAPLES TOTAL CHECK	2100 2100	5318 5318	18000320 18000320	8048008404 8048093100	383.12 114.04 497.16	OFFICE SUPPLIES OFFICE SUPPLIES

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ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10721 TECHNATOOL INC TOTAL CHECK	40	2207			142.72 142.72	WATER BILL REFUND
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	18000310		144.80 144.80	UNIFORMS
2666 UPS TOTAL CHECK	1600 1600	5227 5227	18000007 18000007	328T1T048 328T1T058	17.38 39.35 56.73	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
9988 VCG UNIFORM TOTAL CHECK	2100	5106	18000319	19850	102.85 102.85	UNIFORM ALLOWANCE
2702 VERLO MATTRESS TOTAL CHECK	2200	5311	18000290		2,097.00 2,097.00	REPLACE MATTRESSES
TOTAL CASHABLE CHECKS					25,699.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					25,699.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 29						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING  
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 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4310	5206	17000851	2000010431	1,712.63  1,712.63	DESIGN WATER SYSTEM
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70  858.70	DED:094 AFSCME DUE
8512 JESUS DELGADO-BAHENA TOTAL VOUCHER	1320	5297	18000296		75.85  75.85	LUNCH REIMBURSEMENT
6921 DUSTIN CHERNOFF TOTAL VOUCHER	4100 4200	5106 5106	18000253 18000253		89.78 89.78 179.56	UNIFORM REIMB. UNIFORM REIMB.
8751 CIORBA GROUP INC TOTAL VOUCHER	4510 3500	5223 5206	16001577 17001853	0023409 0023415	1,907.29 1,857.00 3,764.29	WHEELING RD DRAINAGE DUNDEE RD STORM SEWER
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00  916.00	DED:090 CCPA DUES
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			25,943.87  25,943.87	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35  668.35	DED:199 MISC DEDUC
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	18000318		495.00  495.00	TRANSPORT DECEASED
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	18000258		448.13  448.13	UNIFORM REIMB.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,551.93  13,551.93	DED:040 457 NTWIDE
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600 1320 1600	5227 5227 5227 5227	18000265 18000266 18000281 18000298		290.64 508.01 520.15 424.82 1,743.62	W-2'S/1099'S MAIL WK 1/22-1/26 JAN. SC NEWSLETTER MAIL WEEK 1/29-2/2
732 DORANN SWANSON TOTAL VOUCHER	2100	5106	18000317		118.97  118.97	UNIFORM ALLOWANCE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4376 TAMRA WARKUSZ TOTAL VOUCHER	1300	5315	18000316	249.95 249.95	VEHICLE BLUE TOOTH-5
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,773.35 17,773.35	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,768.16 1,768.16	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,587.23 21,587.23	DED:011 POL PENS
371 BRYAN ZIRZOW TOTAL VOUCHER	2200	5106	18000291	166.23 166.23	WORK BOOTS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				92,021.82	
TOTAL REPORT				92,021.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4790 AMM05/16	MIRIAM BALAVENDER MONTHLY PASS REFUND	N 20	17001016-01 1705067	01/31/18 05/16/17		1003 37499	0.00 0.00	05/10/17 0.00	-5.25 -5.25
01	4512 AMM06/20	ADOLFO RIOS-GUERRERO TICKET OVERPAYMENT	N 20	17001362-01 P3321913	01/31/18 06/20/17		1003 37729	0.00 0.00	06/14/17 0.00	-20.00 -20.00
01	2011 BS0118	IPBC JAN 18 HEALTH PREMIU	N 20		01/02/18 01/02/18		1003 2018004	0.00 0.00	0.00	134322.12 134322.12
01	2011 BS0118	GUARDIAN JAN DENTAL PREMIUMS	N 20		01/04/18 01/04/18		1003 2018006	0.00 0.00	0.00	912.64 912.64
01	2011 BS0118	GUARDIAN FEBRUARY DENTAL	N 20		01/29/18 01/29/18		1003 2018020	0.00 0.00	0.00	545.79 545.79
TOTAL VENDOR CHECK AMT										1458.43
TOTAL VENDOR NET PAYABLE										1458.43
TOTAL GENERAL FUND CHECK AMT										135755.30
TOTAL GENERAL FUND NET PAYABLE										135755.30
1160	5227 BS0118	POSTMASTER PERMIT 3 JAN WATER BILL POST	N 20		01/29/18 01/29/18		1003 2018021	0.00 0.00	0.00	41.24 41.24
1160	5231	SOLID WASTE AGCY NOR FEB SWANCC FEES	N 20		01/19/18 01/19/18		1003 2018013	0.00 0.00	0.00	34553.49 34553.49
1160	5231	SOLID WASTE AGCY NOR 2017 TRUE-UP (2 OF 4	N 20		01/19/18 01/19/18		1003 2018013	0.00 0.00	0.00	12063.49 12063.49
TOTAL VENDOR CHECK AMT										46616.98
TOTAL VENDOR NET PAYABLE										46616.98
TOTAL SOLID WASTE SYSTEM CHECK AMT										46658.22
TOTAL SOLID WASTE SYSTEM NET PAYABLE										46658.22
1170	5236 BS0118	PASSPORT PARKING INC DEC MOBILE PAY CHARG	N 20		01/30/18 01/30/18		1003 2018022	0.00 0.00	0.00	141.34 141.34
TOTAL COMMUTER PARKING CHECK AMT										141.34
TOTAL COMMUTER PARKING NET PAYABLE										141.34
1420	5105 AMM05/18	APWA CHICAGO METRO C SNOWPLOW 'ROADEO'	N 20	17001055-01	01/31/18 05/18/17		1003 37558	0.00 0.00	05/18/17 0.00	-45.00 -45.00

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL STREET DIVISION CHECK AMT											-45.00
TOTAL STREET DIVISION NET PAYABLE											-45.00
1700	5299	DISCOVERY BENEFITS	N			01/25/18		1003	0.00		369.00
	BS0118	DEC PROCESSING FEE	20			01/25/18		2018014	0.00	0.00	369.00
TOTAL FINANCE DEPARTMENT CHECK AMT											369.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											369.00
TOTAL GENERAL FUND CHECK AMT											182878.86
TOTAL GENERAL FUND NET PAYABLE											182878.86

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/18

FUND - 15 - EMERGENCY TELEPHONE SYS

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS	DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
15	1501	PUBLIC SAFETY TRAINING	N	17003155-01		01/11/18	1003	0.00	12/28/17	-567.00
	AMM12/28	DISPATCH TRAINING	20	20378		12/28/17	38884 V	0.00	0.00	-567.00
TOTAL EMERGENCY TELEPHONE SYS CHECK AMT										-567.00
TOTAL EMERGENCY TELEPHONE SYS NET PAYABLE										-567.00
TOTAL EMERGENCY TELEPHONE SYS CHECK AMT										-567.00
TOTAL EMERGENCY TELEPHONE SYS NET PAYABLE										-567.00

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VILLAGE OF WHEELING  
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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/18

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				01/02/18		1003		0.00		21395.55
	BS0118	2009 GO BOND INT	011	20		01/02/18		2018005		0.00	0.00	21395.55
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												21395.55
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												21395.55
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												21395.55
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												21395.55

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/18

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5105 AMM05/18	APWA CHICAGO METRO C N SNOWPLOW 'ROADEO'	20	17001055-01	01/31/18 05/18/17		1003 37558 V	0.00 0.00	05/18/17 0.00	-45.00 -45.00
4100	5227 BS0118	POSTMASTER PERMIT 3 N JAN WATER BILL POST	20		01/29/18 01/29/18		1003 2018021	0.00 0.00	0.00	1099.71 1099.71
TOTAL WATER DIVISION CHECK AMT										1054.71
TOTAL WATER DIVISION NET PAYABLE										1054.71
4200	5227 BS0118	POSTMASTER PERMIT 3 N JAN WATER BILL POST	20		01/29/18 01/29/18		1003 2018021	0.00 0.00	0.00	233.69 233.69
TOTAL SEWER DIVISION CHECK AMT										233.69
TOTAL SEWER DIVISION NET PAYABLE										233.69
TOTAL WATER AND SEWER FUND CHECK AMT										1288.40
TOTAL WATER AND SEWER FUND NET PAYABLE										1288.40

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/18

FUND - 50 - PAYROLL 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
50	2104 BS0118	ILLINOIS MUNICIPAL R N DEC 17 IMRF CONTRIB				01/02/18		1003 2018001	0.00 0.00		188913.87 188913.87
50	2104 BS0118	ILLINOIS MUNICIPAL R N DEC 17 IMRF CONTRIB				01/02/18		1003 2018001 V	0.00 0.00		-188913.87 -188913.87
50	2104 BS0118	ILLINOIS MUNICIPAL R N DEC IMRF CONTRIBUTIO				01/02/18		1003 2018002	0.00 0.00		188913.87 188913.87
50	2104 BS0118	ILLINOIS MUNICIPAL R N JAN IMRF CONTRIBUTIO				01/31/18		1003 2018023	0.00 0.00		129030.21 129030.21
TOTAL VENDOR CHECK AMT											317944.08
TOTAL VENDOR NET PAYABLE											317944.08
50	2115 BS0118	STATE DISBURSEMENT U N 011218 CONTRIBUTIONS				01/12/18		1003 2018012	0.00 0.00		2864.30 2864.30
50	2136 BS	STATE DISBURSEMENT U N STATE DISBURSE 01261				01/26/18		1003 2018018	0.00 0.00		2864.30 2864.30
TOTAL VENDOR CHECK AMT											5728.60
TOTAL VENDOR NET PAYABLE											5728.60
50	2102 BS0118	INTERNAL REVENUE SER N FED PR TAXES 011218				01/12/18		1003 2018009	0.00 0.00		128549.44 128549.44
50	2105 BS0118	INTERNAL REVENUE SER N FED PR TAXES 011218				01/12/18		1003 2018009	0.00 0.00		80885.84 80885.84
50	2105 BS	INTERNAL REVENUE SER N FED PR TAXES 012618				01/26/18		1003 2018015	0.00 0.00		70995.96 70995.96
50	2102 BS	INTERNAL REVENUE SER N FED PR TAXES 012618				01/26/18		1003 2018015	0.00 0.00		103695.89 103695.89
TOTAL VENDOR CHECK AMT											384127.13
TOTAL VENDOR NET PAYABLE											384127.13
50	2103 BS0118	ILLINOIS DEPARTMENT N IL PR TAXES 122917				01/02/18		1003 2018003	0.00 0.00		36961.26 36961.26
50	2103 BS0118	ILLINOIS DEPARTMENT N IL PR TAXES 011218				01/12/18		1003 2018010	0.00 0.00		39519.39 39519.39
50	2103 BS	ILLINOIS DEPARTMENT N IL PR TAXES 012618				01/26/18		1003 2018016	0.00 0.00		34147.35 34147.35
TOTAL VENDOR CHECK AMT											110628.00
TOTAL VENDOR NET PAYABLE											110628.00

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2118 BS0118	IPBC JAN 18 HEALTH PREMIUM	N 20			01/02/18		1003 2018004	0.00 0.00		173614.27 173614.27
50	2117 BS0118	IPBC JAN 18 HEALTH PREMIUM	N 20			01/02/18		1003 2018004	0.00 0.00		157007.89 157007.89
TOTAL VENDOR CHECK AMT											330622.16
TOTAL VENDOR NET PAYABLE											330622.16
50	2119 BS0118	GUARDIAN JAN DENTAL PREMIUMS	N 20			01/04/18		1003 2018006	0.00 0.00		9256.17 9256.17
50	2119 BS0118	GUARDIAN FEBRUARY DENTAL	N 20			01/29/18		1003 2018020	0.00 0.00		9508.45 9508.45
TOTAL VENDOR CHECK AMT											18764.62
TOTAL VENDOR NET PAYABLE											18764.62
50	2109 BS	WISCONSIN DEPARTMENT WI PR TAXES 0118	N 20			01/26/18		1003 2018017	0.00 0.00		768.00 768.00
50	2115 BS0118	DIVERSIFIED 457 INVE 011218 CONTRIBUTIONS	N 20			01/12/18		1003 2018011	0.00 0.00		4561.36 4561.36
50	2115 BS	DIVERSIFIED 457 INVE 012618 CONTRIBUTIONS	N 20			01/26/18		1003 2018019	0.00 0.00		4444.96 4444.96
TOTAL VENDOR CHECK AMT											9006.32
TOTAL VENDOR NET PAYABLE											9006.32
TOTAL PAYROLL FUND CHECK AMT											1177588.91
TOTAL PAYROLL FUND NET PAYABLE											1177588.91
TOTAL PAYROLL FUND CHECK AMT											1177588.91
TOTAL PAYROLL FUND NET PAYABLE											1177588.91

SUNGARD PENTAMATION  
DATE: 02/13/2018  
TIME: 07:16:23

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/18

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	CCMSI	N			01/08/18		1003	0.00			42916.48
	BS0118	ESCROW FUNDING - DEC 20				01/08/18		2018007	0.00		0.00	42916.48
TOTAL LIABILITY INSURANCE FUND CHECK AMT												42916.48
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												42916.48
TOTAL LIABILITY INSURANCE FUND CHECK AMT												42916.48
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												42916.48

SUNGARD PENTAMATION  
 DATE: 02/13/2018  
 TIME: 07:16:23

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/18

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	MICHAEL PIOTROWSKI	M			01/11/18	2017-043	1003	0.00	01/10/18	-16600.00
	AMM01/10	FOX POINT ACQUISITIO	20	FP0011-B		01/10/18	5232	38912 V	0.00	0.00	-16600.00
5600	5232	MICHAEL PIOTROWSKI	M			01/11/18	2017-043	1003	0.00	01/10/18	-78052.00
	AMM01/10	RELOCATION COST	20	FP0011-B		01/10/18	5232	38912 V	0.00	0.00	-78052.00
TOTAL VENDOR CHECK AMT											-94652.00
TOTAL VENDOR NET PAYABLE											-94652.00
5600	5232	CHICAGO TITLE COMPAN N				01/12/18	2017-043	1003	0.00		78052.00
	BS0118	COST OF RELOCATION	20			01/12/18	5232	2018008	0.00	0.00	78052.00
5600	5232	CHICAGO TITLE COMPAN N				01/12/18	2017-043	1003	0.00		16600.00
	BS0118	ACQUISITION	20			01/12/18	5232	2018008	0.00	0.00	16600.00
TOTAL VENDOR CHECK AMT											94652.00
TOTAL VENDOR NET PAYABLE											94652.00
TOTAL FOX POINT GRANT FUND CHECK AMT											0.00
TOTAL FOX POINT GRANT FUND NET PAYABLE											0.00
TOTAL FOX POINT GRANT FUND CHECK AMT											0.00
TOTAL FOX POINT GRANT FUND NET PAYABLE											0.00
TOTAL REPORT CHECK AMT											1425501.20
TOTAL REPORT NET PAYABLE											1425501.20

**PURCHASE CARD REPORT**  
**December, 2017**

**(12/05/2017 through 1/04/2018)**

## Account Statement

Posting Date: 12/05/2017 - 01/04/2018

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	663.25
ANGELA MORRIS	6	19,112.43
CHRISTIE REVELAND	4	386.60
CHRISTOPHER SURDAM	9	1,339.64
CHUCK SPRATT	33	3,974.45
DERRYL SHAPIRO	6	11,312.26
ILEEN BRYER	9	1,653.20
ISAAC SANTOS	1	45.98
JOHN MELANIPHY III	1	19.80
JOHNNY PEREZ	14	2,984.10
JON SFONDILIS	111	37,239.62
JOSEPH WARGO	2	55.85
JOSHUA BERMAN	2	63.14
KATHERINE WHITEHEAD	9	4,601.10
LANA RUDNIK	3	237.01
LINA COLUNGA	8	2,050.30
LUCA URSAN	16	3,388.61
MARIANTHI THANOPOULOS	1	19.00
MICHAEL BLIEFERNICH	2	48.28
MICHAEL CROTTY	2	390.00
MICHAEL MONDSCHAIN	3	223.00
MICHAEL SCHROEDER	4	138.51
PETER RODGERS	1	50.00
ROSE LEMANIS	16	5,017.44
SCOTT WILSON	5	155.81
SEAN LINDSAY	6	4,358.34
SHARI MATTHEWS HUIZAR	1	520.00
THOMAS LUEDERS	1	227.48
TY JOHNSON	3	212.48
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	1,768.12
<b>Report Totals</b>	<b>290</b>	<b>102,255.80</b>

## Expense Report

Posting Date: 12/05/2017 - 01/04/2018

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2017	12/07/2017	PITA INN-WHEELING,IL,60090	17.49 USD	17.49 USD	17.49 USD	✓	
<b>Expense Description:</b> Alysia's Dinner							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/11/2017	12/08/2017	OTC BRANDS, INC.-OMAHA,NE,68137	526.79 USD	526.79 USD	526.79 USD	✓	
<b>Expense Description:</b> Décor							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/18/2017	12/15/2017	JEWEL #3465-SKOKIE,IL,60076	9.98 USD	9.98 USD	9.98 USD	✓	
<b>Expense Description:</b> Coins for Chanukah							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/22/2017	12/21/2017	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	85.00 USD	85.00 USD	85.00 USD	✓	
<b>Expense Description:</b> Deposit for Trip							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/26/2017	12/21/2017	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	23.99 USD	23.99 USD	23.99 USD	✓	
<b>Expense Description:</b> Alysia's Lunch							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>663.25</b>		

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2017	12/07/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	72.90 USD	72.90 USD	72.90 USD	✓	
<b>Expense Description:</b> Public Hearing Notice							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/13/2017	12/13/2017	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,978.99 USD	5,978.99 USD	5,978.99 USD	✓	
<b>Expense Description:</b> Cellular Service-Nov.							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/19/2017	12/19/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	9,393.96 USD	9,393.96 USD	9,393.96 USD	✓	
<b>Expense Description:</b> 2018 Service Contract							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>15,445.85</b>		

### CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2017	12/05/2017	QUILL CORPORATION-800-982-3400,SC,29223	35.76 USD	35.76 USD	35.76 USD	✓	
<b>Expense Description:</b> 2017 OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2017	12/06/2017	QUILL CORPORATION-800-982-3400,SC,29223	24.99 USD	24.99 USD	24.99 USD	✓	
<b>Expense Description:</b> 2017 OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2017	12/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
<b>Expense Description:</b> 2017 JENNINGS TRAINING							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2018	01/02/2018	QUILL CORPORATION-800-982-3400,SC,29223	308.90 USD	308.90 USD	308.90 USD	✓	
<b>Expense Description:</b> 2017 OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>386.60</b>		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2017	12/04/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	(6.24) USD	(6.24) USD	(6.24) USD	✓	
<b>Expense Description:</b> Correction for Tax Exempt							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2017	12/04/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	84.22 USD	84.22 USD	84.22 USD	✓	
<b>Expense Description:</b> Zip Ties							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2017	12/19/2017	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	200.00 USD	200.00 USD	200.00 USD	✓	
<b>Expense Description:</b> Soil blanket for Glenn Av							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/26/2017	12/21/2017	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	28.02 USD	28.02 USD	28.02 USD	✓	
<b>Expense Description:</b> Light Bulbs							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/29/2017	12/28/2017	BERLAND'S INC-PALATINE,IL,60074	119.97 USD	119.97 USD	119.97 USD	✓	
<b>Expense Description:</b> Knee Pads							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/02/2018	12/29/2017	BERLAND'S INC-PALATINE,IL,60074	160.95 USD	160.95 USD	160.95 USD	✓	
<b>Expense Description:</b> Knee Pads							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			

**PROJECT #:**

01/02/2018	12/29/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	195.90 USD	195.90 USD	195.90 USD	✓
<b>Expense Description:</b> Shovels						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2018	01/03/2018	MUTUAL ACE HARDWARE &-HIGHLAND PARK,IL,60035	549.68 USD	549.68 USD	549.68 USD	✓
<b>Expense Description:</b> Salt Spreader/Misc tools						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2018	01/03/2018	MUTUAL ACE HARDWARE &-HIGHLAND PARK,IL,60035	7.14 USD	7.14 USD	7.14 USD	✓
<b>Expense Description:</b> Magnifying Glass						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,339.64</b>	

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/04/2017	PAYPAL JOHNMELLSWO-4029357733,WI,53217	273.50 USD	273.50 USD	273.50 USD	✓	
<b>Expense Description:</b> Nozzle Swivel							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2017	12/06/2017	DKC DIGI KEY CORP-800-344-4539,MN,56701	26.88 USD	26.88 USD	26.88 USD	✓	
<b>Expense Description:</b> Switch Toggle Unit 933							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2017	12/06/2017	AUTOZONE # 3569-WHEELING,IL,60090	7.40 USD	7.40 USD	7.40 USD	✓	
<b>Expense Description:</b> Hose Clamps							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2017	12/06/2017	AUTOZONE # 3569-WHEELING,IL,60090	65.23 USD	65.23 USD	65.23 USD	✓	
<b>Expense Description:</b> Durlast Gold							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2017	12/11/2017	PAYPAL FACRPRMNUAL-4029357733,WA,98126	251.92 USD	251.92 USD	251.92 USD	✓	
<b>Expense Description:</b> Repair Manual Ford							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2017	12/12/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	749.99 USD	749.99 USD	749.99 USD	✓	
<b>Expense Description:</b> Truck Jack, Impact Wrnch							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2017	12/12/2017	AUTOZONE # 3569-WHEELING,IL,60090	17.94 USD	17.94 USD	17.94 USD	✓	
<b>Expense Description:</b> Deicer							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/13/2017	12/12/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	73.40 USD	73.40 USD	73.40 USD	✓
<b>Expense Description:</b> Antifreeze						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	CONCEPTS 800 323 3524-630-829-8450,IL,60446	125.74 USD	125.74 USD	125.74 USD	✓
<b>Expense Description:</b> Plastic Squeegee						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	(35.00) USD	(35.00) USD	(35.00) USD	✓
<b>Expense Description:</b> Credit: Durlast Starter						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	✓
<b>Expense Description:</b> Credit: Battery						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	174.49 USD	174.49 USD	174.49 USD	✓
<b>Expense Description:</b> Starter						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	131.99 USD	131.99 USD	131.99 USD	✓
<b>Expense Description:</b> Battery						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/19/2017	12/18/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(22.00) USD	(22.00) USD	(22.00) USD	✓
<b>Expense Description:</b> CREDIT FOR CORE						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/19/2017	12/18/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	103.06 USD	103.06 USD	103.06 USD	✓
<b>Expense Description:</b> Battery and Core						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/19/2017	12/18/2017	AUTOZONE # 3569-WHEELING,IL,60090	64.02 USD	64.02 USD	64.02 USD	✓
<b>Expense Description:</b> Sway Bar Link						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2017	12/19/2017	AUTOZONE # 3569-WHEELING,IL,60090	28.89 USD	28.89 USD	28.89 USD	✓
<b>Expense Description:</b> Oil Filter, Door Actuator						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2017	12/19/2017	AUTOZONE # 3569-WHEELING,IL,60090	119.99 USD	119.99 USD	119.99 USD	✓
<b>Expense Description:</b> Battery						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2017	12/19/2017	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	✓
<b>Expense Description:</b> Credit for Battery						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		

**PROJECT #:**

12/21/2017	12/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	29.59 USD	29.59 USD	29.59 USD	✓
<b>Expense Description:</b> Brake Line						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2017	12/20/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	10.31 USD	10.31 USD	10.31 USD	✓
<b>Expense Description:</b> Timing CVR Gasket						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/22/2017	12/21/2017	AUTOZONE # 3569-WHEELING,IL,60090	2.23 USD	2.23 USD	2.23 USD	✓
<b>Expense Description:</b> Bleeder Screw						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/27/2017	12/26/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.04 USD	5.04 USD	5.04 USD	✓
<b>Expense Description:</b> Hydraulic						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2017	12/27/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	59.54 USD	59.54 USD	59.54 USD	✓
<b>Expense Description:</b> Air Chuck						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2017	12/27/2017	AUTOZONE # 3569-WHEELING,IL,60090	8.32 USD	8.32 USD	8.32 USD	✓
<b>Expense Description:</b> Hose						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2017	12/27/2017	AUTOZONE # 3569-WHEELING,IL,60090	7.79 USD	7.79 USD	7.79 USD	✓
<b>Expense Description:</b> Liquid Aluminum						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2017	12/28/2017	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	324.42 USD	324.42 USD	324.42 USD	✓
<b>Expense Description:</b> Monroe Cutting Edge						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2017	12/28/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	55.89 USD	55.89 USD	55.89 USD	✓
<b>Expense Description:</b> Gates/Hydraulic						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/02/2018	12/28/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	126.63 USD	126.63 USD	126.63 USD	✓
<b>Expense Description:</b> Tape,Gloves,Pipe Wrap						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/02/2018	12/29/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	131.88 USD	131.88 USD	131.88 USD	✓
<b>Expense Description:</b> Diesel 911						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,883.08</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/04/2017	CDW GOVT #KZM2170-800-808-4239,IL,60061	453.96 USD	453.96 USD	453.96 USD	✓	
<b>Expense Description:</b> Video Conf Equip FY 2017							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/11/2017	12/08/2017	ISPERA GOVT-SYSTEMS-630-658-7020,IL,60554	4,887.25 USD	4,887.25 USD	4,887.25 USD	✓	
<b>Expense Description:</b> Milestone Support 2017/18							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/22/2017	12/21/2017	CDW GOVT #FL0620-800-808-4239,IL,60061	2,755.40 USD	2,755.40 USD	2,755.40 USD	✓	
<b>Expense Description:</b> Video Conf Equip							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/29/2017	12/28/2017	MALWAREBYTES-408-852-4338,CA,95113	672.75 USD	672.75 USD	672.75 USD	✓	
<b>Expense Description:</b> Malwarebytes Soft.							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/29/2017	12/28/2017	CDW GOVT #LGJ3249-800-808-4239,IL,60061	1,896.35 USD	1,896.35 USD	1,896.35 USD	✓	
<b>Expense Description:</b> Adobe Pro 17 Softw FY2017							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>10,665.71</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2017	12/06/2017	WM SUPERCENTER #1735-WHEELING,IL,60090	159.00 USD	159.00 USD	159.00 USD	✓	
<b>Expense Description:</b> Microwave							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/08/2017	12/07/2017	PAYPAL HUNTLEYFIRE-4029357733,CA,95131	104.48 USD	104.48 USD	104.48 USD	✓	
<b>Expense Description:</b> Training-ES MM							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2017	12/11/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	403.89 USD	403.89 USD	403.89 USD	✓	
<b>Expense Description:</b> Pub Ed							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2017	12/11/2017	INT IN PROMOS 911, IN-630-3259111,IL,60559	504.85 USD	504.85 USD	504.85 USD	✓	
<b>Expense Description:</b> Pub Ed							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/13/2017	12/12/2017	POTBELLY #143-WHEELING,IL,60090	33.75 USD	33.75 USD	33.75 USD	✓	

<b>Expense Description:</b> Meals Police & Fire Comm		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2017	12/13/2017	POTBELLY #143-WHEELING,IL,60090	32.75 USD	32.75 USD	32.75 USD	✓	
<b>Expense Description:</b> Meals Police & Fire Comm		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2017	12/18/2017	IPPPA-ELGIN,IL,60124	175.00 USD	175.00 USD	175.00 USD	✓	
<b>Expense Description:</b> Training-KM		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2017	12/19/2017	PAYPAL HUNTLEYFIRE-4029357733,CA,95131	104.48 USD	104.48 USD	104.48 USD	✓	
<b>Expense Description:</b> Training-RW JT		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2018	01/03/2018	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00 USD	135.00 USD	135.00 USD	✓	
<b>Expense Description:</b> Membership-2018		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,653.20</b>		

### ISAAC SANTOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/22/2017	12/21/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	45.98 USD	45.98 USD	45.98 USD	✓	
<b>Expense Description:</b> Pruning Snips		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>45.98</b>		

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2017	12/09/2017	CONSUME-LAKE ZURICH,IL,60047	19.80 USD	19.80 USD	19.80 USD	✓	
<b>Expense Description:</b> ED Professionals Luncheon		<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>19.80</b>		

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2017	12/05/2017	ZORO TOOLS INC-855-2899676,IL,60089	456.27 USD	456.27 USD	456.27 USD	✓	
<b>Expense Description:</b> Swivel Hook		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/07/2017	12/06/2017	LEDTRONICS 1-800-5794875,CA,90505	1,028.28 USD	1,028.28 USD	1,028.28 USD	✓
<b>Expense Description:</b> LED Lights						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2017	12/07/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	18.80 USD	18.80 USD	18.80 USD	✓
<b>Expense Description:</b> Toilet Seat						
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2017	12/07/2017	PRODRINKINGFOUNTAINS-LIVONIA,MI,48152	148.11 USD	148.11 USD	148.11 USD	✓
<b>Expense Description:</b> Faucet						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2017	12/08/2017	1000BULBS.COM-800-624-4488,TX,75041	515.26 USD	515.26 USD	515.26 USD	✓
<b>Expense Description:</b> Electrical Supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/12/2017	12/06/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	119.98 USD	119.98 USD	119.98 USD	✓
<b>Expense Description:</b> Gas Cans						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2017	12/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	9.95 USD	9.95 USD	9.95 USD	✓
<b>Expense Description:</b> Dishwasher Fuse						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/18/2017	12/15/2017	H-MAC SYSTEMS. INC-877-301-4660,MA,01772	269.90 USD	269.90 USD	269.90 USD	✓
<b>Expense Description:</b> Fan Motor						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/19/2017	12/18/2017	CRESCENT ELECTRIC 038-08157253020,IL,60436	65.24 USD	65.24 USD	65.24 USD	✓
<b>Expense Description:</b> Light Fixture Lens						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2017	12/20/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓
<b>Expense Description:</b> Coin Machine Testing						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2017	12/27/2017	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	25.50 USD	25.50 USD	25.50 USD	✓
<b>Expense Description:</b> Oven Ignitor						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2018	01/02/2018	AUTOMATIONDIRECT.COM-07708897588,GA,30040	109.00 USD	109.00 USD	109.00 USD	✓
<b>Expense Description:</b> VAV Box Fuses						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2018	01/03/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	43.98 USD	43.98 USD	43.98 USD	✓
<b>Expense Description:</b> Thermostats						

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:  
 PROJECT #:

01/04/2018	01/03/2018	ACDC USA ELECTRIC LIGH-16314502232,NY,11931	172.08 USD	172.08 USD	172.08 USD	✓
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Expense Description: Electrical Supplies

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:  
 PROJECT #:

Card Subtotal

2,984.10

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: Fox Point/Cruz							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/05/2017	12/03/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Chan							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: Fox Point/Velasquez							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Cruz							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Moncada							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Piotrowski							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Barrera M							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: Fox Point/Piotrowski							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
PROJECT #: 2017-026							
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	

<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/06/2017	12/04/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/07/2017	12/06/2017	CUBESMART 621-877-2790721,IL,60090		87.30 USD	87.30 USD	87.30 USD	✓
<b>Expense Description:</b> Fox Point/Barrera E		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/07/2017	12/06/2017	CUBESMART 621-877-2790721,IL,60090		97.69 USD	97.69 USD	97.69 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/07/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	CUBESMART 621-877-2790721,IL,60090		36.00 USD	36.00 USD	36.00 USD	✓
<b>Expense Description:</b> Fox Point/Moncada		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	CUBESMART 621-877-2790721,IL,60090		67.89 USD	67.89 USD	67.89 USD	✓
<b>Expense Description:</b> Fox Point/Carrero		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						

<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	CUBESMART 621-877-2790721,IL,60090	67.89 USD	67.89 USD	67.89 USD	✓	
<b>Expense Description:</b>	Fox Point/Carrero						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/08/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/09/2017	CUBESMART 621-877-2790721,IL,60090	67.89 USD	67.89 USD	67.89 USD	✓	
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/10/2017	CUBESMART 621-877-2790721,IL,60090	67.89 USD	67.89 USD	67.89 USD	✓	
<b>Expense Description:</b>	Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/10/2017	CUBESMART 621-877-2790721,IL,60090	97.69 USD	97.69 USD	97.69 USD	✓	
<b>Expense Description:</b>	Fox Point/Barrera E						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/11/2017	12/10/2017	CUBESMART 621-877-2790721,IL,60090	53.59 USD	53.59 USD	53.59 USD	✓	
<b>Expense Description:</b>	Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/12/2017	12/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/12/2017	12/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
<b>Expense Description:</b>	Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	

<b>Expense Description:</b> Fox Point/Velasquez		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/14/2017	12/13/2017	CUBESMART 621-877-2790721,IL,60090		111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b> Fox Point/Barrera E		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/15/2017	12/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/15/2017	12/14/2017	CUBESMART 621-877-2790721,IL,60090		127.20 USD	127.20 USD	127.20 USD	✓
<b>Expense Description:</b> Fox Point/Cruz		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	5600						
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan							

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/16/2017	CUBESMART 621-877-2790721,IL,60090		89.42 USD	89.42 USD	89.42 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/16/2017	CUBESMART 621-877-2790721,IL,60090		53.59 USD	53.59 USD	53.59 USD	✓
<b>Expense Description:</b>	Fox Point/Carreno						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/16/2017	CUBESMART 621-877-2790721,IL,60090		107.14 USD	107.14 USD	107.14 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera E						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/18/2017	12/17/2017	CUBESMART 621-877-2790721,IL,60090		39.00 USD	39.00 USD	39.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/19/2017	12/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/19/2017	12/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						

12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/18/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/19/2017	CUBESMART 621-877-2790721,IL,60090	111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/20/2017	12/20/2017	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	117.98 USD	117.98 USD	117.98 USD	✓
<b>Expense Description:</b> Funeral/John Vogel						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2017	12/20/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	7.96 USD	7.96 USD	7.96 USD	✓
<b>Expense Description:</b> Tribune online renewal						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/22/2017	12/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					

12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(120.00) USD	(120.00) USD	(120.00) USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(60.00) USD	(60.00) USD	(60.00) USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(60.00) USD	(60.00) USD	(60.00) USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(120.00) USD	(120.00) USD	(120.00) USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/23/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/26/2017	12/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					

12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	480.00 USD	480.00 USD	480.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	360.00 USD	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	360.00 USD	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	360.00 USD	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	CUBESMART 621-877-2790721,IL,60090	111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	360.00 USD	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	360.00 USD	360.00 USD	360.00 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/27/2017	12/25/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	480.00 USD	480.00 USD	480.00 USD	✓
<b>Expense Description:</b> Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/28/2017	12/26/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/29/2017	12/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	240.00 USD	240.00 USD	240.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/29/2017	12/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(120.00) USD	(120.00) USD	(120.00) USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					

01/02/2018	12/29/2017	I LOVE PHOTOBOOTH, INC-9526492711_IL_60090	250.00 USD	250.00 USD	250.00 USD	✓
<b>Expense Description:</b> Employee Apprec Party						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-022					
01/02/2018	12/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	120.00 USD	120.00 USD	120.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	120.00 USD	120.00 USD	120.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	160.00 USD	160.00 USD	160.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	160.00 USD	160.00 USD	160.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/30/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/31/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/02/2018	12/31/2017	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/03/2018	01/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/03/2018	01/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/03/2018	01/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL_60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					

01/03/2018	01/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/03/2018	01/02/2018	CUBESMART 621-877-2790721,IL,60090	102.00 USD	102.00 USD	102.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/03/2018	01/02/2018	CUBESMART 621-877-2790721,IL,60090	102.00 USD	102.00 USD	102.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
01/04/2018	01/02/2018	SPEARS-WHEELING,IL,60090	43.80 USD	43.80 USD	43.80 USD	✓

**Expense Description:** Schneider/Horcher mtg  
**FUND/PROGRAM:** 1600 ADMIN & BOT  
**PROJECT #:**

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

01/04/2018 01/02/2018 HAWTHORN SUITES WHEELI-WHEELING,IL,60090 560.00 USD 560.00 USD 560.00 USD ✓

**Expense Description:** Fox Point/Herrera  
**FUND/PROGRAM:** 5600  
**PROJECT #:** 2017-026

**EXPENDITURE ACCOUNTS:** 5232 RENTAL AGREEMENTS **VENDOR #:**

**Card Subtotal** 37,239.62

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/02/2018	12/29/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	9.89 USD	9.89 USD	9.89 USD	✓	

**Expense Description:** Weatherstripping  
**FUND/PROGRAM:** 4100 WATER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

**Card Subtotal** 9.89

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/15/2017	12/14/2017	BATTERYCLERKCOM-888-808-3520,NJ,07450	38.17 USD	38.17 USD	38.17 USD	✓	

**Expense Description:** Panic Light Battery

**Accounting Codes**  
**FUND/PROGRAM:** 4100 WATER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

12/21/2017 12/19/2017 THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 24.97 USD 24.97 USD 24.97 USD ✓

**Expense Description:** Lantern for PM Station  
**FUND/PROGRAM:** 4100 WATER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

**Card Subtotal** 63.14

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2017	12/07/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,276.00 USD	1,276.00 USD	1,276.00 USD	✓	

**Expense Description:** IPADS for IT  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES **VENDOR #:**

12/11/2017 12/08/2017 PROVANTAGE-3304943781,OH,44720 854.00 USD 854.00 USD 854.00 USD ✓

**Expense Description:** Squad Printer Batteries  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES **VENDOR #:**

12/13/2017 12/12/2017 WWW.SPECTRACOM.COM-5853215882,NY,14623 647.00 USD 647.00 USD 647.00 USD ✓

**Expense Description:** Surge Protector/Cables

<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5221 MAINT RADIO EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2017	12/13/2017	BUILDASIGN.COM-800-330-9622,TX,78758		221.00 USD	221.00 USD	221.00 USD	✓
<b>Expense Description:</b>	Parking Signs						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2017	12/14/2017	VZWRLSS MW M5761-01-800-922-0204,FL,32746		387.48 USD	387.48 USD	387.48 USD	✓
<b>Expense Description:</b>	IT / Cell Phone						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2017	12/13/2017	POSITIVE PROMOTIONS IN-800-6352666,NY,11788		258.95 USD	258.95 USD	258.95 USD	✓
<b>Expense Description:</b>	ID Theft Handbooks						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2017	12/14/2017	SUBURBAN ACCENTS INC-847-7767474,IL,60008		400.00 USD	400.00 USD	400.00 USD	✓
<b>Expense Description:</b>	MCAT						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/26/2017	12/21/2017	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802		298.40 USD	298.40 USD	298.40 USD	✓
<b>Expense Description:</b>	Tricon Conference-RR						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2018	01/02/2018	PROVANTAGE-3304943781,OH,44720		258.27 USD	258.27 USD	258.27 USD	✓
<b>Expense Description:</b>	IT / Microphones-2018						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>4,601.10</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/20/2017	12/19/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	20.99 USD	20.99 USD	20.99 USD	✓	
<b>Expense Description:</b>	Replacement Keyboard						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2017	12/26/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	195.43 USD	195.43 USD	195.43 USD	✓	
<b>Expense Description:</b>	Office Supplies						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2018	01/04/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	20.59 USD	20.59 USD	20.59 USD	✓	
<b>Expense Description:</b>	Monthly Planner-2018						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>237.01</b>	

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2017	12/04/2017	PSTC - 911 CARES-REDWOOD CITY,CA,94065	567.00 USD	567.00 USD	567.00 USD	✓	
<b>Expense Description:</b> Mogan/Mette/Marren Trng							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/07/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> Final Peer Jury Pizza							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/08/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	223.96 USD	223.96 USD	223.96 USD	✓	
<b>Expense Description:</b> iPad Keyboard							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/08/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	175.16 USD	175.16 USD	175.16 USD	✓	
<b>Expense Description:</b> Phone Cases							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/09/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
<b>Expense Description:</b> Internet 11/29-12/28							
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2017	12/14/2017	WALMART.COM-800-966-6546,AR,72712	91.98 USD	91.98 USD	91.98 USD	✓	
<b>Expense Description:</b> Transport Pack							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2017	12/19/2017	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	29.35 USD	29.35 USD	29.35 USD	✓	
<b>Expense Description:</b> Wireless Charger							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2017	12/21/2017	PROVANTAGE-3304943781,OH,44720	690.00 USD	690.00 USD	690.00 USD	✓	
<b>Expense Description:</b> Receipt Paper							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,050.30</b>		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/04/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	23.25 USD	23.25 USD	23.25 USD	✓	
<b>Expense Description:</b> Webpayments Sys Fees.							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/05/2017	12/05/2017	VZWRLSS MW M5761-01-800-922-0204,FL,32746	44.98 USD	44.98 USD	44.98 USD	✓	
<b>Expense Description:</b> IT misc supplies							

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2017	12/06/2017	COMCAST CHICAGO-800-COMCAST_IL,60173		239.85 USD	239.85 USD	239.85 USD	✓
<b>Expense Description:</b>	HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2017	12/06/2017	LUCID8 LLC-MERCER ISLAND,WA,98040		1,195.00 USD	1,195.00 USD	1,195.00 USD	✓
<b>Expense Description:</b>	Computer Software						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2017	12/07/2017	DIGICERT INC-800-2281257,UT,84042		175.00 USD	175.00 USD	175.00 USD	✓
<b>Expense Description:</b>	SSL Security Certificate						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/08/2017	CDW GOVT #LBQ9702-800-808-4239,IL,60061		1,140.00 USD	1,140.00 USD	1,140.00 USD	✓
<b>Expense Description:</b>	IT FiberOptic Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/10/2017	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b>	Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/10/2017	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b>	Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/11/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		30.93 USD	30.93 USD	30.93 USD	✓
<b>Expense Description:</b>	IT Misc Supplies						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2017	12/14/2017	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b>	Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2017	12/16/2017	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b>	Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2017	12/17/2017	COMCAST CHICAGO-800-COMCAST_IL,60173		144.85 USD	144.85 USD	144.85 USD	✓
<b>Expense Description:</b>	HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2017	12/18/2017	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b>	Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2017	12/28/2017	COMCAST CHICAGO-800-COMCAST_IL,60173		239.85 USD	239.85 USD	239.85 USD	✓
<b>Expense Description:</b>	HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			

**PROJECT #:**

01/02/2018	01/01/2018	LEAVER & CO-6153456600,TN,37217	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/03/2018	01/02/2018	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95 USD	19.95 USD	19.95 USD	✓
<b>Expense Description:</b> Webpayments Sys Fees						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,388.61</b>	

**MARIANTHI THANOPOULOS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2017	12/09/2017	CONSUME-LAKE ZURICH,IL,60047	19.00 USD	19.00 USD	19.00 USD	✓	
<b>Expense Description:</b> ED LUNCHEON							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>19.00</b>		

**MICHAEL BLIEFERNICH**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/18/2017	12/17/2017	CORPORATE IMAGING-847-412-6621,IL,60062	46.53 USD	46.53 USD	46.53 USD	✓	
<b>Expense Description:</b> IL Bicentennial Flags							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2017	12/20/2017	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓	
<b>Expense Description:</b> Coin Machine Testing							
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>48.28</b>		

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/04/2018	01/03/2018	NEPELRA-8582993150,CA,92054	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> IPELRA Seminar/Kalogris							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/04/2018	01/03/2018	NEPELRA-8582993150,CA,92054	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> IPELRA Seminar/Crotty							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>390.00</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2017	12/06/2017	NIU OUTREACH-08157535927,IL,60115	89.00 USD	89.00 USD	89.00 USD	✓	
<b>Expense Description:</b> Fin. Forecast Forum/BS							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2017	12/06/2017	NIU OUTREACH-08157535927,IL,60115	99.00 USD	99.00 USD	99.00 USD	✓	
<b>Expense Description:</b> Fin. Forecast Forum/MM							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/26/2017	12/22/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> S. Metro Chapter Event/MM							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>223.00</b>		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/04/2017	DAPPZ.COM-888-2733084,FL,32578-2138	59.88 USD	59.88 USD	59.88 USD	✓	
<b>Expense Description:</b> Dishwasher Diverter Kit							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2017	12/06/2017	WW GRAINGER-877-2022594,IL,60045	9.05 USD	9.05 USD	9.05 USD	✓	
<b>Expense Description:</b> Boiler Dual Air Vent							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2017	12/12/2017	SUPPLYHOUSE.COM-08887574774,NY,11747	15.20 USD	15.20 USD	15.20 USD	✓	
<b>Expense Description:</b> Furnace Rollout Switch							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2017	12/27/2017	ZORO TOOLS INC-855-2899676,IL,60089	54.38 USD	54.38 USD	54.38 USD	✓	
<b>Expense Description:</b> Elect Contactors/Foiltape							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>138.51</b>		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/15/2017	12/14/2017	PAYPAL IAEP-4029357733,SD,57747	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> IAEP Annual Membership-PR							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>50.00</b>		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2017	12/04/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	51.98 USD	51.98 USD	51.98 USD	✓	
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/07/2017	12/05/2017	OFFICEMAX/OFFICEDEPT#6-ITASCA,IL,60143	(42.10) USD	(42.10) USD	(42.10) USD	✓	
<b>Expense Description:</b> Office Supplies-Credit <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/08/2017	12/06/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	41.99 USD	41.99 USD	41.99 USD	✓	
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/08/2017	12/06/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	92.87 USD	92.87 USD	92.87 USD	✓	
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/08/2017	12/07/2017	STERICYCLE-08667837422,IL,60045	31.87 USD	31.87 USD	31.87 USD	✓	
<b>Expense Description:</b> Biohazard Removal <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
12/08/2017	12/07/2017	STERICYCLE-08667837422,IL,60045	31.87 USD	31.87 USD	31.87 USD	✓	
<b>Expense Description:</b> Biohazard Removal <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
12/08/2017	12/07/2017	STERICYCLE-08667837422,IL,60045	31.87 USD	31.87 USD	31.87 USD	✓	
<b>Expense Description:</b> Biohazard Removal <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
12/08/2017	12/07/2017	STERICYCLE-08667837422,IL,60045	31.87 USD	31.87 USD	31.87 USD	✓	
<b>Expense Description:</b> Biohazard Removal <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
12/11/2017	12/08/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	70.99 USD	70.99 USD	70.99 USD	✓	
<b>Expense Description:</b> Office Supplies <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/12/2017	12/11/2017	BATTERY JUNCTION-08605814540,CT,06475	111.36 USD	111.36 USD	111.36 USD	✓	
<b>Expense Description:</b> Battery Stock <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
12/13/2017	12/12/2017	QUILL CORPORATION-800-982-3400,SC,29223	312.98 USD	312.98 USD	312.98 USD	✓	
<b>Expense Description:</b> Ink For Plotter <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			

12/14/2017	12/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.95 USD	39.95 USD	39.95 USD	✓
<b>Expense Description:</b> Cell Phone Chargers (car)						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2017	12/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	10.06 USD	10.06 USD	10.06 USD	✓
<b>Expense Description:</b> Coffee Filters						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2017	12/27/2017	PAYPAL TEXT LINKS-4029357733,NY,10065	3,868.16 USD	3,868.16 USD	3,868.16 USD	✓
<b>Expense Description:</b> Hanging Basket Flowers						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,685.72</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2017	12/09/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	38.00 USD	38.00 USD	38.00 USD	✓	
<b>Expense Description:</b> Battery Cables-134							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2017	12/09/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	28.13 USD	28.13 USD	28.13 USD	✓	
<b>Expense Description:</b> Ball valve&Nipple-124							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2017	12/19/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.00 USD	33.00 USD	33.00 USD	✓	
<b>Expense Description:</b> Tiger Grip Gloves							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/02/2018	12/28/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	20.70 USD	20.70 USD	20.70 USD	✓	
<b>Expense Description:</b> Chop Saw Blades							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/02/2018	12/29/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	35.98 USD	35.98 USD	35.98 USD	✓	
<b>Expense Description:</b> Heater Blankets							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>155.81</b>		

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2017	12/04/2017	WW GRAINGER-877-2022594,IL,60045	77.66 USD	77.66 USD	77.66 USD	✓	
<b>Expense Description:</b> Heater Grill Assy.							

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2017	12/13/2017	B&H PHOTO MOTO-800-606-6969,NY,10001		938.00 USD	938.00 USD	938.00 USD	✓
<b>Expense Description:</b> Replacement Camera PW							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2017	12/18/2017	WW GRAINGER-877-2022594,IL,60045		29.02 USD	29.02 USD	29.02 USD	✓
<b>Expense Description:</b> GFCI Plug							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2017	12/20/2017	VILLAGE OF WHEELING --WHEELING,IL,60090		1.75 USD	1.75 USD	1.75 USD	✓
<b>Expense Description:</b> Coin Machine Testing							
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2017	12/20/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		2.01 USD	2.01 USD	2.01 USD	✓
<b>Expense Description:</b> Electrical Boxes							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2018	01/03/2018	SHOPLET.COM-08007573015,NY,10006		3,309.90 USD	3,309.90 USD	3,309.90 USD	✓
<b>Expense Description:</b> Insulated coffee cups							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>4,358.34</b>	

### THOMAS LUEDERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/14/2017	12/13/2017	WW GRAINGER-877-2022594,IL,60045	227.48 USD	227.48 USD	227.48 USD	✓	
<b>Expense Description:</b> Fan Motor							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>227.48</b>	

### TY JOHNSON, TAX EXEMPT E9998-1130-07

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/15/2017	12/14/2017	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	52.69 USD	52.69 USD	52.69 USD	✓	
<b>Expense Description:</b> Paint							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2017	12/15/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	38.54 USD	38.54 USD	38.54 USD	✓	
<b>Expense Description:</b> Toilet Seats							
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>91.23</b>	

### VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2017	12/05/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	30.13 USD	30.13 USD	30.13 USD	✓	
<b>Expense Description:</b> Zip ties - Flower Baskets <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE					<b>VENDOR #:</b>
12/07/2017	12/05/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	7.99 USD	7.99 USD	7.99 USD	✓	
<b>Expense Description:</b> Hammer <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT					<b>VENDOR #:</b>
12/07/2017	12/06/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	450.00 USD	450.00 USD	450.00 USD	✓	
<b>Expense Description:</b> Animal Pick-Up <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES					<b>VENDOR #:</b>
12/12/2017	12/06/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b> Black Dirt <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE					<b>VENDOR #:</b>
12/18/2017	12/15/2017	TRAFFICGUARD DIRECT-8158997180,IL,60563	620.00 USD	620.00 USD	620.00 USD	✓	
<b>Expense Description:</b> Removable Bollards <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5320 STREET SIGNS					<b>VENDOR #:</b>
12/18/2017	12/15/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Log Disposal <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES					<b>VENDOR #:</b>
<b>Card Subtotal</b>					<b>1,768.12</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 02/09/2018**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	759,731.74	69,030.81	828,762.55
31	Crossroads TIF	572.52	101.53	674.05
32	So Milwaukee TIF	572.52	101.53	674.05
34	Capital Projects	6,051.49	1,158.42	7,209.91
35	Town Center II TIF	572.52	101.53	674.05
36	Southeast II TIF	572.52	101.53	674.05
39	Lake Cook/Milwaukee TIF	572.54	101.56	674.10
40	Water & Sewer Fund	53,448.62	10,421.00	63,869.62
55	Grant Fund	4,495.62	867.21	5,362.83
	<b>Total Gross Payroll</b>	<b>826,590.09</b>	<b>81,985.12</b>	<b>908,575.21</b>
	Total Payroll Deductions	276,377.78	81,985.12	358,362.90
	<b>Total Net Payroll</b>	<b>550,212.31</b>	<b>0.00</b>	<b>550,212.31</b>
	Payroll Checks	0.00		
	Direct Deposits	550,212.31		
	<b>Total Net Payroll</b>	<b>550,212.31</b>		

SUNGARD PENTAMATION  
 DATE: 02/15/2018  
 TIME: 08:25:00

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018  
 SELECTION CRITERIA: payable.batch='AMM02/21'

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169 A & J SEWER SERVICE TOTAL CHECK	4100	5345	18000305	51474	329.00 329.00	PUMP S. STATION BASIN
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300 1600 1700 1500	5317 5317 5317 5317	18000237 18000237 18000237 18000255	26632 26632 26632 26674	40.95 40.95 40.95 341.20 464.05	COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL COFFEE
69 ADVANCE ENGINE REBUILDERS IN TOTAL CHECK	1220 4100 4200	5310 5310 5310	18000350 18000350 18000350	S 19850 S 19850 S 19850	178.00 178.00 178.00 534.00	CUTTING EDGE ASSY. CUTTING EDGE ASSY. CUTTING EDGE ASSY.
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	18000332	1067761	430.00 430.00	PEST CONTROL-JAN.
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200	5220 5305 5220	18000361 18000225 18000224	129781 129875 129876	24.87 1,064.50 2,656.00 3,745.37	MAINTENANCE KIT SCBA SUPPLIES SCBA MAINTENANCE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	18000270	101377	30.00 30.00	TAXI PROGRAM-DEC.
150 AMERICAN DOOR AND DOCK INC TOTAL VOUCHER	1220	5299	18000308	00007117	298.00 298.00	INSPECT COLLINS DOORS
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200 2200	5220 5220 5220	18000274 18000274 18000297	05320818 05320820 05347909	275.95 180.95 351.36 808.26	CYLINDER RENTALS CYLINDER RENTALS RENT OXYGEN CYLINDERS
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	4100	5310	18000371	823044	38.88 38.88	LAMP ASSEMBLY
7417 ARTISTIC FRAMING INC TOTAL VOUCHER	2100	5323	18000217	1/16/18	80.00 80.00	DEPT PHOTO
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	2110	5220	18000132	IL831092	1,587.12 1,587.12	WIRELESS DATA-FEB.
263 AUTO TECH CENTERS INC TOTAL CHECK	2100 2200	5310 5310	18000259 18000259	284662 284662	1,971.90 845.40 2,817.30	TIRES TIRES

SUNGARD PENTAMATION

DATE: 02/15/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5092	1420	5310	18000380	0178907-IN	2,313.20	CUTTING EDGE MATERIAL
BONNELL INDUSTRIES INC						
TOTAL VOUCHER					2,313.20	
6560	1900	5218	18000215	155	630.00	ADMIN HEARINGS-JAN.
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
6074	2100	5310	18000285	14816	570.00	EQUIP FOR NEW SQUAD
CHICAGO PARTS & SOUND LLC	2100	5310	18000245	30IC054082	413.52	BRAKES, ROTOR, FILTERS
TOTAL CHECK					983.52	
549	2100	5105	18000233	8693	14,942.40	ACADEMY TUITION-(4)
COLLEGE OF DUPAGE						
TOTAL CHECK					14,942.40	
557	11	5209	18000289		3,662.95	ENERGY JAN 18
COMED	11	5209	18000334		1,383.77	ENERGY JAN 2018
TOTAL CHECK					5,046.72	
609	1900	5299	18000353	122119	310.00	LIQUOR COMMISSION
COUNTY COURT REPORTERS						
TOTAL VOUCHER					310.00	
3477	2100	5323	18000216	9445	45.00	AWARD
CROWN TROPHY						
TOTAL CHECK					45.00	
717	2100	5228	18000340	1393	1,090.00	PRINTING HANDBOOKS
DOCUMENTORS, INC						
TOTAL VOUCHER					1,090.00	
744	1300	5310	18000301	50495	43.50	JAN. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	18000301	50495	14.50	JAN. CAR WASHES
	2100	5310	18000300	50496	848.25	JAN. CAR WASHES
TOTAL CHECK					906.25	
10555	1170	5209	18000367	274716517111	785.01	ENERGY NOV 2017
DYNEGY ENERGY SERVICES LLC	1420	5209	18000367	274716517111	20.83	ENERGY NOV 2017
	1430	5209	18000367	274716517111	901.82	ENERGY NOV 2017
	4100	5209	18000367	274716517111	6,887.82	ENERGY NOV 2017
	4200	5209	18000367	274716517111	1,572.08	ENERGY NOV 2017
	1170	5209	18000366	274716517121	927.43	ENERGY DEC 2017
	1420	5209	18000366	274716517121	36.54	ENERGY DEC 2017
	1430	5209	18000366	274716517121	646.25	ENERGY DEC 2017
	4100	5209	18000366	274716517121	8,906.22	ENERGY DEC 2017
	4200	5209	18000366	274716517121	1,131.70	ENERGY DEC 2017
	1170	5209	18000322	274716518011	1,032.48	ENERGY SERVICE JAN 18
	1420	5209	18000322	274716518011	36.98	ENERGY SERVICE JAN 18
	1430	5209	18000322	274716518011	633.06	ENERGY SERVICE JAN 18
	4100	5209	18000322	274716518011	10,946.71	ENERGY SERVICE JAN 18
	4200	5209	18000322	274716518011	1,167.84	ENERGY SERVICE JAN 18
TOTAL VOUCHER					35,632.77	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
756 E J EQUIPMENT TOTAL CHECK	1420	5310	18000377	P10273	464.64 464.64	PARTS
10336 EMERALD DATA SOLUTIONS INC TOTAL CHECK	01 1600	1501 5327	18000324 18000324	104518 104518	1,000.00 11,000.00 12,000.00	BOARD DOCS SOFTWARE BOARD DOCS SOFTWARE
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	18000348	13680	57.77 57.77	DOOR CABLE
5704 FUELMAN TOTAL CHECK	2100	5310	18000375	NP52526322	383.44 383.44	FUEL
935 GALLS LLC TOTAL CHECK	2100	5310	18000373	009211059	600.80 600.80	LED MOUNT LIGHT
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	18000357 18000357	52982 52983	10,435.00 4,983.40 15,418.40	FUEL FOR FLEET FUEL FOR FLEET
2752 GRAINGER TOTAL CHECK	2200 2200 1240	5310 5310 5303	18000248 18000376 18000349	9668461214 9677971351 9679438367	50.24 5.89 119.78 175.91	FUEL FILTER FUEL GAUGE DEGREASER
3717 GREATER COOK COUNTY POLICE C TOTAL CHECK	2100	5222	18000220		150.00 150.00	2018 MEMBERSHIP DUES
8902 SANDRA HAYNES TOTAL CHECK	1320	5297	18000331	3337	165.00 165.00	ENTERTAINMENT 3-16-18
1031 HBK WATER METER SERVICE TOTAL VOUCHER	4100	5341	18000256	180056	3,000.00 3,000.00	METER INSTALL
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2200 2200	5246 5246	18000321 18000278	6537 6589	16,193.00 430.00 16,623.00	PHYSICAL EXAMS PHYSICAL EXM
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	18000284	9811801046	3,071.71 3,071.71	CONGREGATE MEALS-JAN
10434 ICF INC LLC TOTAL VOUCHER	5600 5600	5206 5206	17002167 17002167	2018-003440 2018-007638	20,462.47 43,242.67 63,705.14	FOX POINT CHARGE-DEC. FOX POINT CHARGE-JAN.

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1131 ICSC TOTAL CHECK	1600	5222	18000315		100.00 100.00	ICSC MEMBERSHIP 2018
10483 IDENTITY AUTOMATION LP TOTAL CHECK	2100	5207	18000221	INV-01856	1,015.00 1,015.00	SOFTWARE MAINT-2018
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	18000387		624.43 624.43	WORKERS' COMP ASSESSMENT
8871 ILLINOIS PHCC TOTAL CHECK	1300	5105	18000238		35.00 35.00	SEMINAR REGISTRATION
1268 INTERSTATE BATTERY TOTAL VOUCHER	2100	5310	18000370	23021068	226.64 226.64	BATTERY
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	18000342 18000342		1,453.29 240.25 1,693.54	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
1411 JULIE, INC TOTAL CHECK	4100 4200	5222 5222	18000254 18000254	2018-1827 2018-1827	2,975.40 2,975.40 5,950.80	ANNUAL ASSESSMENT ANNUAL ASSESSMENT
10283 KELLEY WILLIAMSON CO TOTAL VOUCHER	1220	5311	18000261	IN-173898	414.02 414.02	ANTIFREEZE
10486 KINZIE BUILDERS LLC TOTAL CHECK	01	2255	18000201		2,139.24 2,139.24	ESCROW REFUND
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3600	5218 5218 5218 5218	18000369 18000369 18000369 18000369		23,655.55 410.00 1,307.00 61.50 25,434.05	LEGAL SERVICE-DEC. LEGAL SERVICE-DEC. LEGAL SERVICE-DEC. LEGAL SERVICE-DEC.
8985 LANGOS CORP TOTAL CHECK	5600	5299	18000383	17-0004-4	209,900.00 209,900.00	FOX POINT DEMO
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	18000368		625.00 625.00	PROSECUTOR FEES
10012 LERMI TOTAL CHECK	2100	5222	18000339		25.00 25.00	MEMBERSHIP DUES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1586	4200	5342	18000302	3643	4,990.00	WHEELING OUTFALL REPAIR
LOVERDE CONSTRUCTION COMPANY	4100	5208	18000355	3644	10,500.00	SPOILS
TOTAL CHECK					15,490.00	
1676	11	5251	18000335	685383	3,960.00	TRAFFIC SIGNAL MAINT.
MEADE ELECTRIC CO INC						
TOTAL VOUCHER					3,960.00	
1704	4200	5342	18000303	0000330828	1,440.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES						
TOTAL CHECK					1,440.00	
1706	4200	5342	18000356		15,236.59	SEWER SERVICE
METROPOLITAN WATER RECLAMATI						
TOTAL CHECK					15,236.59	
5989	1600	5207	18000329	4358	5,796.30	GIS STAFFING-JAN.
MGP INC	4100	5207	18000329	4358	2,898.15	GIS STAFFING-JAN.
	4200	5207	18000329	4358	2,898.15	GIS STAFFING-JAN.
TOTAL VOUCHER					11,592.60	
8659	1300	5228	18000279	7004	189.76	VIOLATION REPORTS
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					189.76	
1783	1420	5310	18000260	5366391	99.98	PUMP, BRASS, COUPLE
MONROE TRUCK EQUIPMENT	4200	5310	18000260	5366391	71.38	PUMP, BRASS, COUPLE
	1420	5310	18000260	5366798	499.18	PUMP, BRASS, COUPLE
	4200	5310	18000260	5366798	356.42	PUMP, BRASS, COUPLE
TOTAL VOUCHER					1,026.96	
6292	01	2255	18000200		2,198.61	ESCROW REFUND
MORGAN/HARBOUR CONSTRUCTION						
TOTAL CHECK					2,198.61	
1804	1600	5222	18000155		75.00	MEMBERSHIP DUES
MUNICIPAL CLERKS OF ILLINOIS						
TOTAL CHECK					75.00	
6625	1600	5204	18000325	00302575	981.36	MUNICIPAL CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL VOUCHER					981.36	
10307	40	4441	18000365	011618	20.38	COLLECTION FEE-JAN.
MUNICIPAL COLLECTION SERVICE						
TOTAL CHECK					20.38	
1695	2200	5319	18000236	IN1195924	2,429.09	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					2,429.09	
1039	2200	5310	18000379	3563-062844	449.96	COMPRESSOR
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					449.96	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	15	1501	18000344	12140	133.34	MEMBERSHIP ASSESSMENT
NORTHERN ILLINOIS POLICE ALA	2100	5231	18000344	12140	266.66	MEMBERSHIP ASSESSMENT
	15	1501	18000344	12141	1,600.02	TEAM ASSESSMENT
	2100	5231	18000344	12141	3,199.98	TEAM ASSESSMENT
	15	1501	18000344	12142	335.00	MOBILE FIELD FORCE
	2100	5231	18000344	12142	670.00	MOBILE FIELD FORCE
TOTAL CHECK					6,205.00	
1954	1600	5105	18000328	10304	270.00	LEGISLATIVE BRUNCH
NORTHWEST MUNICIPAL CONFEREN						
TOTAL VOUCHER					270.00	
7094	2200	5310	18000246	01P461965	22.18	FILTER
NORTHWEST TRUCKS INC						
TOTAL CHECK					22.18	
3092	2100	5318	18000222	995705195001	164.97	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	18000187	996145141001	59.90	OFFICE SUPPLIES
	1320	5318	18000187	996146192001	5.99	OFFICE SUPPLIES
	1500	5318	18000257	996452027001	59.72	OFFICE SUPPLIES
	1320	5318	18000187	997330883001	53.20	OFFICE SUPPLIES
	1600	5318	18000327	998361815001	11.98	OFFICE SUPPLIES
	1600	5318	18000326	998362180001	12.24	OFFICE SUPPLIES
	1240	5317	18000346	999049079001	269.49	OFFICE SUPPLIES
	2200	5318	18000295	999232094001	131.99	OFFICE SUPPLIES
TOTAL CHECK					769.48	
2176	2100	5106	18000341		258.92	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					258.92	
2011	2100	5228	18000338	173803	161.25	PEDESTRIAN STOP FORMS
P F PETTIBONE						
TOTAL CHECK					161.25	
2018	1300	5201	18000333		67.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					67.50	
9796	2100	5317	18000218	50275	59.75	K-9 EXAM/SUPPLIES
PARTNERS AND PAWS VETERINARY						
TOTAL VOUCHER					59.75	
10733	01	4512	18000330	PS8782	30.00	TICKET REFUND
ROBERT PASEK AND JOAN PORCAR						
TOTAL CHECK					30.00	
2045	1140	5317	18000307	W0449001	790.00	LIFT RENTAL
PATTEN INDUSTRIES INC	1140	5317	18000307	W0450301	756.00	LIFT RENTAL
TOTAL VOUCHER					1,546.00	
3884	2200	5310	18000372	280079725	2,573.76	TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					2,573.76	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5470	1220	5310	18000347	W 356	990.00	INSPECTIONS
POWER EQUIPMENT LEASING CO	1420	5310	18000347	W 356	495.00	INSPECTIONS
	1430	5310	18000347	W 356	1,515.00	INSPECTIONS
TOTAL CHECK					3,000.00	
2145	1700	5318	18000306	4470399	67.99	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					67.99	
7260	2200	5311	18000358	103830	623.75	RADIO REPAIRS
RADICOM						
TOTAL VOUCHER					623.75	
3712	1300	5220	18000352	5052253046	119.54	CD PHOTO COPIES--JAN.
RICOH USA INC						
TOTAL CHECK					119.54	
5716	4100	5310	18000247	32102807	1,163.68	FILTERS,BELT,ELEMENT
ROLAND MACHINERY CO	4100	5310	18000374	32103433	49.85	FLEX PIN
	4100	5310	18000382	32103467	156.74	KNOB-BUCKET
	4100	5310	18000382	32103467C	-142.26	KNOB-BUCKET
TOTAL VOUCHER					1,228.01	
4129	1220	5310	18000250	12010	23.50	DOT SAFTEY TESTNG
RONDOUT SERVICE CENTER	1430	5310	18000250	12010	23.50	DOT SAFTEY TESTNG
TOTAL CHECK					47.00	
2286	1220	5310	18000378	76001100	12.10	WINDSHIELD FLUID
SAFETY-KLEEN SYSTEMS	1240	5310	18000378	76001100	4.84	WINDSHIELD FLUID
	1300	5310	18000378	76001100	19.36	WINDSHIELD FLUID
	1400	5310	18000378	76001100	7.26	WINDSHIELD FLUID
	1420	5310	18000378	76001100	38.72	WINDSHIELD FLUID
	1430	5310	18000378	76001100	7.26	WINDSHIELD FLUID
	1500	5310	18000378	76001100	2.42	WINDSHIELD FLUID
	1750	5310	18000378	76001100	2.44	WINDSHIELD FLUID
	2100	5310	18000378	76001100	65.35	WINDSHIELD FLUID
	2200	5310	18000378	76001100	36.30	WINDSHIELD FLUID
	4100	5310	18000378	76001100	31.46	WINDSHIELD FLUID
	4200	5310	18000378	76001100	14.52	WINDSHIELD FLUID
TOTAL CHECK					242.03	
2288	1400	5103	18000249	2439127	293.28	ENG TEMP CLERK 1/6
THE SALEM GROUP	1400	5103	18000286	2444029	293.28	ENG TEMP CLERK-1/13
	1400	5103	18000286	2448844	293.28	ENG TEMP CLERK-1/20
TOTAL VOUCHER					879.84	
2436	4200	5315	18000304	P03660	177.96	MANHOLE ROLLER
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					177.96	
5415	2100	5318	18000337	8048479711	111.99	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					111.99	

SUNGARD PENTAMATION

DATE: 02/15/2018

TIME: 08:25:00

SELECTION CRITERIA: payable.batch='AMM02/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6213 SUN MECHANICAL SYSTEMS TOTAL CHECK	4100	5345	18000252	2018S-2670	1,867.58 1,867.58	HEATER REPAIR
2497 SUTPHEN CORP TOTAL CHECK	2200	5310	18000251	40025131	91.58 91.58	FUEL GAUGE
10354 SVET INTERNATIONAL PUBLISHIN TOTAL CHECK	1600	5333	18000345	65430	500.00 500.00	SVET RUSSIAN MEDIA AD
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	19628	389.00 389.00	K-9 TRAINING/FOOD-JAN
2538 TERRACE SUPPLY CO TOTAL VOUCHER	1240	5303	18000283	70384293	78.69 78.69	ARGON GAS FOR WELDING
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5228 5228 5228 5228 5228 5228	18000008 18000008 18000008 18000013 18000013 18000013	21631 21631 21631 21631 21631 21631	2.11 56.40 11.99 30.10 782.82 165.60 1,049.02	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-JAN PRINT WATER BILLS-JAN PRINT WATER BILLS-JAN
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300 1300 1300	5206 5206 5206 5206	18000239 18000240 18000242 18000241	18-0065 18WHL-0008 18WHL-0029 18WHL-0056	100.00 80.50 80.50 161.00 422.00	ELEVATOR PLAN REVIEW - 14 ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTION
10101 TKK ELECTRONICS LLC TOTAL CHECK	2200	5313	18000058	100794	75.15 75.15	IT EQUIPMENT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	18000276 18000294 18000359		721.60 799.60 1,497.95 3,019.15	UNIFORMS UNIFORMS UNIFORMS
2636 TREASURER - STATE OF ILLINOI TOTAL CHECK	3410	5506	18000336	121660	1,110.63 1,110.63	IL 68 & PORTWINE
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	2100	5310	17003134	073512	1,178.00 1,178.00	COMPUTER PARTS
9228 UNITED DISPATCH TOTAL VOUCHER	1320	5231	18000343	46010	2.00 2.00	TAXI PROGRAM-JAN.

SUNGARD PENTAMATION

DATE: 02/15/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2018

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	4100	5237	18000354	9800698518	75.06	SCADA CELLULAR-JAN.
VERIZON WIRELESS						
TOTAL CHECK					75.06	
7499	1320	5317	18000185	11224	175.90	KEY TAGS
XAVUS SOLUTIONS						
TOTAL VOUCHER					175.90	
TOTAL CASHABLE CHECKS					361,020.52	
TOTAL EFT VOUCHERS					159,625.87	
TOTAL REPORT					520,646.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 68						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 28						