

**VILLAGE OF WHEELING
EXPENDITURES
February 15, 2018 - February 28, 2018**

Previously Paid Invoices

<u>2/23/2018</u>	<u>\$</u>	<u>627,442.98</u>	
<u>2/26/2018</u>	<u>\$</u>	<u>50,003.00</u>	
			<u>\$ 677,445.98</u>

ACH / Wire Transfers

<u>2/23/2018</u>	<u>\$</u>	<u>141,985.90</u>	
			<u>\$ 141,985.90</u>

Purchasing Cards	<u>January 2018</u>	<u>\$ 90,702.75</u>
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Payroll Checks	<u>February 23, 2018</u>	<u>\$ 539,778.01</u>
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Accruals to be Approved		<u>\$ 169,398.17</u>
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TOTAL EXPENDITURES \$ 1,619,310.81

SUNGARD PENTAMATION
 DATE: 02/23/2018
 TIME: 09:56:50
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/23/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18000456		76.50 76.50	L. DAWSON-RX MAR.
8487 BARBARA BOLLINGER TOTAL CHECK	1320	5297	18000388	8031	77.00 77.00	TRIP REFUND
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	141487	13,492.50 13,492.50	BUFFALO CREEK STUDY
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46280	1,153.44 1,153.44	DUNDEE RD LIGHTING
5958 CUTLER WORKWEAR TOTAL CHECK	4100 4200	5106 5106	18000390 18000390	104406 104406	43.64 43.64 87.28	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
801 EMERY & ASSOCIATES INC TOTAL CHECK	2200	5205	18000443		2,275.00 2,275.00	HAZ MAT CONFERENCE
7722 GLOBAL EMERGENCY PRODUCTS TOTAL CHECK	1240	5317	18000459		150.64 150.64	SPEED SENSOR
10739 KATHLEEN GULYAS TOTAL CHECK	1320	5297	18000389	8192	82.00 82.00	TRIP REFUND
10598 JOHN WAGNER TOTAL CHECK	1600	5244	18000448	59562	3,588.00 3,588.00	COPIER PAPER
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2067 PETER BAKER AND SON CO TOTAL CHECK	11 3410 3410	5508 5508 5508	17001321 17001322 17001774	17181.04 17310.05 17539.02	97,321.31 143,978.33 345,824.58 587,124.22	2017 MFT IMPROVEMENTS 2017 ST IMPROVEMENTS 2017 MFT ST PHASE 3
10720 DOMINGO L. CHAN RAMIREZ TOTAL CHECK	5600	5232	18000411	FP0034	7,749.00 7,749.00	RELOCATION COST

SUNGARD PENTAMATION
DATE: 02/23/2018
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/23/2018

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10740	40	2207			2,777.66	WATER BILL REFUND
RIVERSIDE PLAZA ST ANDREWS P						
TOTAL CHECK					2,777.66	
3510	11	5251	18000458	54117	2,632.50	SIGNAL MAINT-4TH QTR
STATE TREASURER						
TOTAL CHECK					2,632.50	
2666	1600	5227	18000007	328T1T078	12.04	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					12.04	
2700	2110	5231	18000440	9801099084	512.20	FEB. DATA SERVICE
VERIZON WIRELESS						
TOTAL CHECK					512.20	
10736	1170	5232	18000381		5,000.00	METRA LOT MAY-FEB.
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					5,000.00	
TOTAL CASHABLE CHECKS					627,442.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					627,442.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 02/26/2018

TIME: 10:09:40

SELECTION CRITERIA: payable.batch='AMM02/26'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10750	5600	5232		FP0042	50,003.00	RELOCATION COST
EMMA MENDOZA						
TOTAL CHECK					50,003.00	
TOTAL CASHABLE CHECKS					50,003.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					50,003.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 02/23/2018
 TIME: 09:57:35
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/23/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
3636 NICHOLAS BREHMER TOTAL VOUCHER	2200	5106	18000360		165.00 165.00	WORK BOOTS
8751 CIORBA GROUP INC TOTAL VOUCHER	3500	5206	17001853	0023468	6,251.62 6,251.62	DUNDEE RD STORM SEWER
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5509	18000445	8530	568.79 568.79	FIBER INSTALL PROGRAM
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3500 3410 3410 3410 3600	5206 5507 5223 5206 5206	18000444 16000490 17003229 17003234 17003237	81194 81231 81232 81233 81276	775.00 600.00 33,500.00 7,000.00 4,300.00 46,175.00	PLAT OF EASEMENT 2016 SIDEWALK PROGRAM 2018 ST IMPROVEMENTS TAHOE STREETLIGHTS ENG FOR INDUSTRIAL LN
1094 HR SIMPLIFIED TOTAL VOUCHER	1800	5206	18000451	54947	100.00 100.00	JAN. COBRA NOTICE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			27,792.89 27,792.89	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
502 CHRIS KANCHES TOTAL VOUCHER	2100	5205	18000263		184.00 184.00	CONF. MEAL ADVANCE
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5205	18000262		115.00 115.00	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,608.23 13,608.23	DED:040 457 NTWIDE
9092 POSTNET IL 140 TOTAL VOUCHER	1600	5227	18000449		294.52 294.52	MAIL WEEK 2/5-2/9

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	17002090 6	2,845.57 2,845.57	2017 SSES
732 DORANN SWANSON TOTAL VOUCHER	2100	5106	18000457	118.97 118.97	UNIFORM ALLOWANCE
6002 JOSEPH WARGO TOTAL VOUCHER	4100 4200	5106 5106	18000413 18000413	20.46 20.46 40.92	UNIFORM REIMB. UNIFORM REIMB.
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		21,740.83 21,740.83	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				141,985.90	
TOTAL REPORT				141,985.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19					

PURCHASE CARD REPORT
January, 2018

(1/05/2018 through 2/05/2018)

Account Statement

Posting Date: 01/05/2018 - 02/05/2018

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	48.34
ANGELA MORRIS	2	8,967.80
CHRISTIE REVELAND	7	1,530.42
CHRISTOPHER SURDAM	4	1,749.99
CHUCK SPRATT	53	5,861.03
DERRYL SHAPIRO	4	3,583.12
ILEEN BRYER	21	5,865.68
ISAAC SANTOS	2	191.45
JOHN MELANIPHY III	2	169.00
JOHNNY PEREZ	15	4,902.19
JON SFONDILIS	105	27,624.13
JOSEPH WARGO	3	318.27
JOSHUA BERMAN	7	1,617.84
KATHERINE WHITEHEAD	11	1,971.01
LANA RUDNIK	7	2,034.97
LINA COLUNGA	9	1,323.27
LOUIS MAGURNO	2	1,416.50
LUCA URSAN	21	3,387.26
MARIANTHI THANOPOULOS	1	50.00
MICHAEL CROTTY	3	377.78
MICHAEL MONDSCHAIN	3	890.00
MICHAEL SCHROEDER	4	562.27
MICHAEL SCHROEDER	14	-1224.59
PETER RODGERS	2	409.44
RICHARD BENBOW	3	4,271.60
ROSE LEMANIS	11	2,313.42
SCOTT WILSON	8	1,743.65
SEAN LINDSAY	4	804.45
SHARI MATTHEWS HUIZAR	6	890.70
THOMAS LUEDERS	3	202.82
TY JOHNSON	4	4,986.61
VINCENT HOFFMAN	4	1,862.33
Report Totals	348	90,702.75

Expense Report

Posting Date: 01/05/2018 - 02/05/2018

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/19/2018	01/17/2018	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	16.32 USD	16.32 USD	16.32 USD	✓	
Expense Description: Alysia's Lunch							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
01/26/2018	01/25/2018	DENGEOS ON DUNDEE-BUFFALO GROVE,IL,60089	17.96 USD	17.96 USD	17.96 USD	✓	
Expense Description: Alysia's Dinner							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
02/02/2018	01/31/2018	GRAND VICTORIA F&B-ELGIN,IL,60120	14.06 USD	14.06 USD	14.06 USD	✓	
Expense Description: Alysia's Lunch							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
Card Subtotal					48.34		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2018	01/10/2018	COMCAST-866-511-6489,PA,19462	3,144.58 USD	3,144.58 USD	1,572.29 USD	✓	
Expense Description: Fiber Optic Data-Dec.							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
01/11/2018	01/10/2018	COMCAST-866-511-6489,PA,19462	3,144.58 USD	3,144.58 USD	1,572.29 USD	✓	
Expense Description: Fiber Optic Data-Dec.							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) 2014-037		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
01/11/2018	01/11/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,823.22 USD	5,823.22 USD	5,823.22 USD	✓	
Expense Description: Cellular Service-Dec.							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:				
PROJECT #:							
Card Subtotal					8,967.80		

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/15/2018	01/12/2018	APA MEMBERSHIPS AND SU-03124319100,IL,60603	596.00 USD	596.00 USD	596.00 USD	✓	
Expense Description: JENNINGS MEMBERSHIP							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/24/2018	01/23/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	52.00 USD	52.00 USD	52.00 USD	✓	

Expense Description: HEALTH DEPT SUPPLIES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5306 HEALTH TEST SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	QUILL CORPORATION-800-982-3400,SC,29223		146.23 USD	146.23 USD	146.23 USD	✓
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	PLANETIZEN INC-03238576901,CA,93401		16.95 USD	16.95 USD	16.95 USD	✓
Expense Description: JENNINGS TRAINING							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/29/2018	01/27/2018	QUILL CORPORATION-800-982-3400,SC,29223		78.38 USD	78.38 USD	78.38 USD	✓
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/02/2018	02/01/2018	COMED PAYMENT-800-334-7661,IL,60603		70.86 USD	70.86 USD	70.86 USD	✓
Expense Description: FOX POINT 11/25-12/14							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY	VENDOR #:			
PROJECT #:	2017-026						
02/05/2018	02/03/2018	APA MEMBERSHIPS AND SU-03124319100,IL,60603		570.00 USD	570.00 USD	427.50 USD	✓
Expense Description: PLAN COMM MEMBERSHIPS							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/05/2018	02/03/2018	APA MEMBERSHIPS AND SU-03124319100,IL,60603		570.00 USD	570.00 USD	142.50 USD	✓
Expense Description: PLAN COMM MEMBERSHIPS							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal						1,530.42	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/15/2018	01/11/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	223.05 USD	223.05 USD	223.05 USD	✓	
Expense Description: Protective Vests							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
01/15/2018	01/11/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	1,399.44 USD	1,399.44 USD	1,399.44 USD	✓	
Expense Description: Protective Work Gloves							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	36.50 USD	36.50 USD	36.50 USD	✓	
Expense Description: Chainsaw Chains							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	91.00 USD	91.00 USD	91.00 USD	✓	
Expense Description: Protective Chaps							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
Card Subtotal						1,749.99	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/05/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	35.21 USD	35.21 USD	35.21 USD	✓	
Expense Description: Micro-V Belt FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/08/2018	01/05/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	19.91 USD	19.91 USD	19.91 USD	✓	
Expense Description: Blower Motor Resistor FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/08/2018	01/05/2018	AUTOZONE # 3569-WHEELING,IL,60090	111.99 USD	111.99 USD	111.99 USD	✓	
Expense Description: Duralast Battery FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/10/2018	01/09/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	18.23 USD	18.23 USD	18.23 USD	✓	
Expense Description: Filter FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/10/2018	AUTOZONE # 3569-WHEELING,IL,60090	29.99 USD	29.99 USD	29.99 USD	✓	
Expense Description: Ignition Coil FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/11/2018	AUTOZONE # 3569-WHEELING,IL,60090	28.34 USD	28.34 USD	28.34 USD	✓	
Expense Description: Universal Battery FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/11/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	47.25 USD	47.25 USD	47.25 USD	✓	
Expense Description: Socket Arm FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/11/2018	AUTOZONE # 3569-WHEELING,IL,60090	90.99 USD	90.99 USD	90.99 USD	✓	
Expense Description: Sensor Kit FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/11/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	44.98 USD	44.98 USD	44.98 USD	✓	
Expense Description: Thermal Laminator FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	337.79 USD	337.79 USD	337.79 USD	✓	
Expense Description: Disputed Charge FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	337.79 USD	337.79 USD	337.79 USD	✓	
Expense Description: Disputed Charge FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:							

PROJECT #:

01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	123.34 USD	123.34 USD	123.34 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	490.89 USD	490.89 USD	490.89 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	206.69 USD	206.69 USD	206.69 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	179.79 USD	179.79 USD	179.79 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	182.61 USD	182.61 USD	182.61 USD	✓
Expense Description: Disputed Charge						
Accounting Codes						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	97.41 USD	97.41 USD	97.41 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	88.13 USD	88.13 USD	88.13 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	96.21 USD	96.21 USD	96.21 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	82.07 USD	82.07 USD	82.07 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	216.12 USD	216.12 USD	216.12 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	179.79 USD	179.79 USD	179.79 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	141.04 USD	141.04 USD	141.04 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/12/2018	01/12/2018	ARLINGTON HEIGHTS FORD-847-870-1300,IL,60004	208.91 USD	208.91 USD	208.91 USD	✓
Expense Description: Disputed Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/15/2018	01/12/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	23.20 USD	23.20 USD	23.20 USD	✓
Expense Description: Filter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2018	01/15/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	36.62 USD	36.62 USD	36.62 USD	✓
Expense Description: Anchors, Bolts.						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2018	01/16/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	138.08 USD	138.08 USD	138.08 USD	✓
Expense Description: Air Filter and Belt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2018	01/16/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	147.55 USD	147.55 USD	147.55 USD	✓
Expense Description: Filters for Ambulances						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2018	01/16/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	31.99 USD	31.99 USD	31.99 USD	✓
Expense Description: Wall Clock						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
01/17/2018	01/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	90.40 USD	90.40 USD	90.40 USD	✓
Expense Description: Rubber Flap						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2018	01/16/2018	NAFA CHICAGO CHAPTER-630-5525446,IL,60018	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: 2018 NAFA Auto Show						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/18/2018	01/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.56 USD	28.56 USD	28.56 USD	✓
Expense Description: Xtreme Blue						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/18/2018	01/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(44.00) USD	(44.00) USD	(44.00) USD	✓
Expense Description: Credit						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/18/2018	01/17/2018	PAYPAL AUTO PARTS-4029357733,IL,61301	(2.04) USD	(2.04) USD	(2.04) USD	✓
Expense Description: Credit						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/18/2018	01/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		40.00 USD	40.00 USD	40.00 USD	✓
Expense Description:	Wiper and Hydraulic						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/18/2018	01/17/2018	PAYPAL AUTO PARTS-4029357733,IL,61301		31.23 USD	31.23 USD	31.23 USD	✓
Expense Description:	Mirror						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/19/2018	01/18/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		49.65 USD	49.65 USD	49.65 USD	✓
Expense Description:	Brake Chamber						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/19/2018	01/18/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		9.10 USD	9.10 USD	9.10 USD	✓
Expense Description:	Air Filter						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2018	01/22/2018	PAYPAL UNITYMANUFA-4029357733,CA,95131		102.39 USD	102.39 USD	102.39 USD	✓
Expense Description:	Bulbs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2018	01/22/2018	CHEVROLET BILL STASEK-WHEELING,IL,60090		60.98 USD	60.98 USD	60.98 USD	✓
Expense Description:	Cover and Handle						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2018	01/22/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		46.04 USD	46.04 USD	46.04 USD	✓
Expense Description:	Gloves and Air Duster						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2018	01/23/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756		101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	License Renewal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2018	01/23/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007		100.94 USD	100.94 USD	100.94 USD	✓
Expense Description:	Welded Clevis						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2018	01/23/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		72.99 USD	72.99 USD	72.99 USD	✓
Expense Description:	Toner Cartridge						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2018	01/23/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756		2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Processing Fee Renewal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/25/2018	01/24/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		179.00 USD	179.00 USD	179.00 USD	✓

Expense Description: Toner for Printer							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							
01/26/2018	01/25/2018	G&K SERVICES AR-09529125525,MN,55343		336.91 USD	336.91 USD	180.91 USD	✓
Expense Description: Uniforms							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5216 LAUNDRY SERVICE		VENDOR #:			
PROJECT #:							
01/26/2018	01/25/2018	G&K SERVICES AR-09529125525,MN,55343		336.91 USD	336.91 USD	156.00 USD	✓
Expense Description: Mats							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES		VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	PAYPAL HEAVY EQUIP-4029357733,CA,95131		39.98 USD	39.98 USD	39.98 USD	✓
Expense Description: Fuel Pump							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
01/30/2018	01/29/2018	AUTOZONE # 3569-WHEELING,IL,60090		57.99 USD	57.99 USD	57.99 USD	✓
Expense Description: Ball Joint							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
01/30/2018	01/29/2018	AUTOZONE # 3569-WHEELING,IL,60090		57.99 USD	57.99 USD	57.99 USD	✓
Expense Description: Ball Joint							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
01/31/2018	01/30/2018	AUTOZONE # 3569-WHEELING,IL,60090		8.79 USD	8.79 USD	8.79 USD	✓
Expense Description: Oil							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
02/02/2018	02/01/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		479.95 USD	479.95 USD	479.95 USD	✓
Expense Description: Siren							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
02/05/2018	02/04/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		87.90 USD	87.90 USD	82.51 USD	✓
Expense Description: Flashlight							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
02/05/2018	02/04/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		87.90 USD	87.90 USD	5.39 USD	✓
Expense Description: Outlet Box Cover							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
Card Subtotal						5,881.03	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.99 USD	36.99 USD	36.99 USD	✓	
Expense Description: Toner VM Printer							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							
01/08/2018	01/06/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	169.99 USD	169.99 USD	169.99 USD	✓	

Expense Description: Printer VM		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	23.15 USD	✓
Expense Description: Copies Dec FY 17 CD		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	22.60 USD	✓
Expense Description: Copies Dec FY 17 PW Fleet		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	66.75 USD	✓
Expense Description: Copies Dec FY 17 SenCnt		FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	102.50 USD	✓
Expense Description: Copies Dec FY 17PD Hall		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	125.37 USD	✓
Expense Description: Copies Dec FY 17 PD Recor		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	72.89 USD	✓
Expense Description: Copies Dec FY 17 FIN		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	29.33 USD	✓
Expense Description: Copies Dec FY 17 PW Admin		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	29.33 USD	✓
Expense Description: Copies Dec FY 17 PW H20		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/12/2018	01/10/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056		501.24 USD	501.24 USD	29.32 USD	✓
Expense Description: Copies Dec FY 17 PW Sewer		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/26/2018	01/26/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		2,874.90 USD	2,874.90 USD	2,874.90 USD	✓
Expense Description: AnnualSupportRenewServers		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						3,583.12	

ILEEN BRYER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2018	01/08/2018	PAYPAL METROFIRECH-4029357733,CA,95131	40.00 USD	40.00 USD	40.00 USD	✓	
Expense Description: Metro Fire Chief Membrshp							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/09/2018	01/08/2018	NEPELRA-8582993150,CA,92054	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: IPELRA Seminar							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/09/2018	01/08/2018	NEPELRA-8582993150,CA,92054	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: IPELRA Seminar							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/12/2018	01/10/2018	STONE SOUP INN-INDIANAPOLIS,IN,46202	409.50 USD	409.50 USD	409.50 USD	✓	
Expense Description: Fire Dept Conference							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/12/2018	01/11/2018	4TE EMT BASIC INITAL F-866-290-5400,IL,62701	2.35 USD	2.35 USD	2.35 USD	✓	
Expense Description: Ambo License renewal							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
01/12/2018	01/11/2018	4TE IDPH EMS HWYSAFETY-217-785-2080,IL,62701	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: Ambo License Renewal							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
01/16/2018	01/15/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	45.34 USD	45.34 USD	45.34 USD	✓	
Expense Description: Cake for Swearing In- TS							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/17/2018	01/16/2018	NEPELRA-8582993150,CA,92121	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: IPELA Seminar							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/22/2018	01/19/2018	CENTURY TILE 22-MUNDELEIN,IL,600600000	(95.55) USD	(95.55) USD	(95.55) USD	✓	
Expense Description: Refund Tile Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/23/2018	01/22/2018	EAGLE ENGRAVING INC-SAINT CHARLES,IL,60174	11.25 USD	11.25 USD	11.25 USD	✓	
Expense Description: MABAS Tags							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
01/24/2018	01/23/2018	FIRE TRAINING RESO-PONTIAC,IL,61764	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description: Fire Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/24/2018	01/23/2018	PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112	575.00 USD	575.00 USD	575.00 USD	✓	
Expense Description: Conference-JT							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							

PROJECT #:

01/24/2018	01/23/2018	FIRE TRAINING RESO-PONTIAC,IL,61764	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: Fire Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
01/26/2018	01/25/2018	IDENTIFIRE-5612486323,FL,33470	445.51 USD	445.51 USD	445.51 USD	✓
Expense Description: Nameplates SCBA						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
01/26/2018	01/25/2018	SURVEILLANCE-VIDEO.COM-08009555201,NY,10013	1,545.76 USD	1,545.76 USD	1,545.76 USD	✓
Expense Description: Paging System						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
01/29/2018	01/26/2018	ABT ELECTRONICS-GLENVIEW,IL,60025	999.00 USD	999.00 USD	999.00 USD	✓
Expense Description: Replacement Dishwasher						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
01/29/2018	01/28/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	54.90 USD	54.90 USD	54.90 USD	✓
Expense Description: Stylus for Computers						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/01/2018	01/31/2018	COMPLIANCE SIGNS.COM-08005781245,IL,61014	363.70 USD	363.70 USD	363.70 USD	✓
Expense Description: Compliance Signs						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/02/2018	01/31/2018	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000	81.17 USD	81.17 USD	81.17 USD	✓
Expense Description: Tile Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/02/2018	02/01/2018	PAYPAL GETAC USA-4029357733,CA,95131	349.95 USD	349.95 USD	349.95 USD	✓
Expense Description: Shipping Cost/Return IT						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
02/05/2018	02/02/2018	COMPLIANCE SIGNS.COM-08005781245,IL,61014	(22.20) USD	(22.20) USD	(22.20) USD	✓
Expense Description: Sales Tax Refund						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					5,865.68	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2018	01/09/2018	FASTENAL COMPANY01-WHEELING,IL,60090	65.61 USD	65.61 USD	65.61 USD	✓	
Expense Description: Meters							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
01/11/2018	01/10/2018	FASTENAL COMPANY01-WHEELING,IL,60090	125.84 USD	125.84 USD	125.84 USD	✓	
Expense Description: Meters and Altitude Valve							

FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE VENDOR #:
 PROJECT #:

Card Subtotal 191.45

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/05/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Chamber Install Dinner							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/26/2018	01/25/2018	CRAINS CHIC SUBSCRIP-877-8121590,MI,48207	119.00 USD	119.00 USD	119.00 USD	✓	
Expense Description: Crain's - Subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					169.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/03/2018	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	259.57 USD	259.57 USD	259.57 USD	✓	
Expense Description: Janitorial Supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/05/2018	01/04/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	8.48 USD	8.48 USD	8.48 USD	✓	
Expense Description: Dishwasher Fuse							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/05/2018	01/04/2018	COMMERCIAL INDUSTRIAL-ROCK HILL,SC,29730	150.54 USD	150.54 USD	150.54 USD	✓	
Expense Description: PVC Fittings							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/08/2018	01/05/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	166.86 USD	166.86 USD	58.11 USD	✓	
Expense Description: Dishwasher dispenser							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/08/2018	01/05/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	166.86 USD	166.86 USD	108.75 USD	✓	
Expense Description: Batteries							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/08/2018	01/05/2018	ZORO TOOLS INC-855-2899676,IL,60089	130.10 USD	130.10 USD	130.10 USD	✓	
Expense Description: Forks							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/09/2018	01/08/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	380.00 USD	380.00 USD	380.00 USD	✓	
Expense Description: LED Light Fixtures							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

PROJECT #:							
01/09/2018	01/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	95.90 USD	95.90 USD	95.90 USD	✓	
Expense Description: PVC Fitting							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337	617.47 USD	617.47 USD	617.47 USD	✓	
Expense Description: Lift Table							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	883.82 USD	883.82 USD	690.07 USD	✓	
Expense Description: LED light fixtures							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	883.82 USD	883.82 USD	193.75 USD	✓	
Expense Description: LED light fixture							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	WW GRAINGER-877-2022594,IL,60045	425.16 USD	425.16 USD	321.15 USD	✓	
Expense Description: Trash bags							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	WW GRAINGER-877-2022594,IL,60045	425.16 USD	425.16 USD	104.01 USD	✓	
Expense Description: Air hose							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/12/2018	01/11/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	96.88 USD	96.88 USD	96.88 USD	✓	
Expense Description: Bounty Towels							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/12/2018	01/11/2018	1000BULBS.COM-800-624-4488,TX,75041	1,459.60 USD	1,459.60 USD	1,459.60 USD	✓	
Expense Description: Electrical Supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2018	01/22/2018	WW GRAINGER-877-2022594,IL,60045	107.80 USD	107.80 USD	107.80 USD	✓	
Expense Description: Fire Alarm Gauges							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2018	01/22/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337	59.99 USD	59.99 USD	59.99 USD	✓	
Expense Description: Infrared Temp-Gun							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/31/2018	01/30/2018	ZORO TOOLS INC-855-2899676,IL,60089	60.02 USD	60.02 USD	60.02 USD	✓	
Expense Description: Compressor O-ring							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					4,902.19		

JON SFONDILIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/06/2018	CUBESMART 621-877-2790721,IL,60090	100.20 USD	100.20 USD	100.20 USD	✓	
Expense Description: Fox Point/Barrera, M							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
01/08/2018	01/06/2018	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							
01/08/2018	01/06/2018	CUBESMART 621-877-2790721,IL,60090	114.60 USD	114.60 USD	114.60 USD	✓	
Expense Description: Fox Point/Velasquez							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
01/09/2018	01/07/2018	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							
01/09/2018	01/07/2018	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							
01/09/2018	01/07/2018	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							
01/09/2018	01/07/2018	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							
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: Fox Point/Herrera							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Guadalupe-Contr							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: Fox Point/Guadalupe-Contr							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
01/09/2018	01/07/2018	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							
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	

Expense Description: Fox Point/Moncada		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Piotrowski		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
Expense Description: Fox Point/Martinez		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
Expense Description: Fox Point/Piotrowski		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Barrera, M		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/07/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Barrera, M		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/08/2018	TIGER SUPPLIES-TEL9738548635,NJ,07111		105.94 USD	105.94 USD	105.94 USD	✓
Expense Description: Bathroom Sign Mounts		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1600 ADMIN & BOT						
PROJECT #:							
01/09/2018	01/08/2018	CUBESMART 621-877-2790721,IL,60090		147.90 USD	147.90 USD	147.90 USD	✓
Expense Description: Fox Point/Moncada		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/08/2018	CUBESMART 621-877-2790721,IL,60090		177.75 USD	177.75 USD	177.75 USD	✓
Expense Description: Fox Point/Carreno		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/09/2018	01/08/2018	CUBESMART 621-877-2790721,IL,60090		177.75 USD	177.75 USD	177.75 USD	✓
Expense Description: Fox Point/Carreno		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/10/2018	01/08/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005		40.00 USD	40.00 USD	40.00 USD	✓
Expense Description: Daily Herald Subscription		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
FUND/PROGRAM:	1600 ADMIN & BOT						
PROJECT #:							
01/10/2018	01/09/2018	CUBESMART 621-877-2790721,IL,60090		187.50 USD	187.50 USD	187.50 USD	✓
Expense Description: Fox Point/Piotrowski		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
FUND/PROGRAM:	5600						
PROJECT #:	2017-026						
01/11/2018	01/10/2018	CUBESMART 621-877-2790721,IL,60090		187.50 USD	187.50 USD	187.50 USD	✓
Expense Description: Fox Point/Cruz		EXPENDITURE ACCOUNTS:		VENDOR #:			

FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/11/2018	01/10/2018	CUBESMART 621-877-2790721,IL,60090		100.20 USD	100.20 USD	100.20 USD	✓
Expense Description:	Fox Point/Barrera, E						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/11/2018	01/10/2018	CUBESMART 621-877-2790721,IL,60090		187.50 USD	187.50 USD	187.50 USD	✓
Expense Description:	Fox Point/Herrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/12/2018	01/11/2018	I LOVE PHOTOBOOTH, INC-9526492711,IL,60090		245.00 USD	245.00 USD	245.00 USD	✓
Expense Description:	Employee Apprec Party						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:	2018-022						
01/12/2018	01/11/2018	CUBESMART 621-877-2790721,IL,60090		17.59 USD	17.59 USD	17.59 USD	✓
Expense Description:	Fox Point/Piotrowski						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/15/2018	01/13/2018	CUBESMART 621-877-2790721,IL,60090		111.90 USD	111.90 USD	111.90 USD	✓
Expense Description:	Fox Point/Barrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/15/2018	01/14/2018	CUBESMART 621-877-2790721,IL,60090		127.20 USD	127.20 USD	127.20 USD	✓
Expense Description:	Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		320.00 USD	320.00 USD	320.00 USD	✓
Expense Description:	Fox Point/Velasquez						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Chan						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Chan						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		320.00 USD	320.00 USD	320.00 USD	✓
Expense Description:	Fox Point/Herrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Guadalupe-Contr						

FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Guadalupe-Contr						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		320.00 USD	320.00 USD	320.00 USD	✓
Expense Description:	Fox Point/Martinez						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Moncada						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Piotrowski						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		400.00 USD	400.00 USD	400.00 USD	✓
Expense Description:	Fox Point/Piotrowski						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Barrera, M						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		397.60 USD	397.60 USD	397.60 USD	✓
Expense Description:	Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/16/2018	01/14/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		240.00 USD	240.00 USD	240.00 USD	✓
Expense Description:	Fox Point/Barrera, M						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/17/2018	01/16/2018	CUBESMART 621-877-2790721,IL,60090		228.75 USD	228.75 USD	228.75 USD	✓
Expense Description:	Fox Point/Carreno						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/17/2018	01/16/2018	CUBESMART 621-877-2790721,IL,60090		119.10 USD	119.10 USD	119.10 USD	✓
Expense Description:	Fox Point/Barrera, E						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/17/2018	01/16/2018	CUBESMART 621-877-2790721,IL,60090		188.40 USD	188.40 USD	188.40 USD	✓

Expense Description: Fox Point/Piotrowski							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/17/2018	01/16/2018	JOURNAL & TOPICS-8472995511,IL,60016		5.99 USD	5.99 USD	5.99 USD	✓
Expense Description: Journal&Topics subscript							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
01/18/2018	01/17/2018	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067		7.96 USD	7.96 USD	7.96 USD	✓
Expense Description: Tribune Auto Renewal							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Chan							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Chan							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Chan							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		160.00 USD	160.00 USD	160.00 USD	✓
Expense Description: Fox Point/Velasquez							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		160.00 USD	160.00 USD	160.00 USD	✓
Expense Description: Fox Point/Herrera							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		140.00 USD	140.00 USD	140.00 USD	✓
Expense Description: Fox Point/Piotrowski							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		160.00 USD	160.00 USD	160.00 USD	✓
Expense Description: Fox Point/Cruz							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						

01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Moncada						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Piotrowski						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Barrera, M						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Fox Point/Barrera, M						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/18/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	160.00 USD	160.00 USD	160.00 USD	✓
Expense Description: Fox Point/Martinez						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/19/2018	CUBESMART 621-877-2790721,IL,60090	111.90 USD	111.90 USD	111.90 USD	✓
Expense Description: Fox Point/Barrera, M						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/19/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(60.00) USD	(60.00) USD	(60.00) USD	✓
Expense Description: Fox Point/Piotrowski						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	480.00 USD	480.00 USD	480.00 USD	✓
Expense Description: Fox Point/Martinez						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	480.00 USD	480.00 USD	480.00 USD	✓
Expense Description: Fox Point/Cruz						

FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/20/2018	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						
01/22/2018	01/20/2018	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						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		640.00 USD	640.00 USD	640.00 USD	✓
Expense Description:	Fox Point/Cruz						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description:	Fox Point/Barrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
Expense Description:	Fox Point/Herrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/20/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		360.00 USD	360.00 USD	360.00 USD	✓
Expense Description:	Fox Point/Moncada						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/22/2018	01/20/2018	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						
01/22/2018	01/20/2018	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						
01/23/2018	01/21/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description:	Fox Point/Barrera						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/26/2018	01/25/2018	CUBESMART 621-877-2790721,IL,60090		111.90 USD	111.90 USD	111.90 USD	✓
Expense Description:	Fox Point/Moncada						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
01/29/2018	01/26/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		80.00 USD	80.00 USD	80.00 USD	✓
Expense Description:	Fox Point/Martinez						
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						

01/29/2018	01/26/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Fox Point/Moncada						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/29/2018	01/27/2018	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						
01/29/2018	01/27/2018	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						
01/29/2018	01/27/2018	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						
01/29/2018	01/27/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
Expense Description: Fox Point/Herrera						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/29/2018	01/27/2018	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						
01/29/2018	01/27/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/29/2018	01/27/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Guadalupe-Contr						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
01/30/2018	01/28/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	180.00 USD	180.00 USD	180.00 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/01/2018	01/30/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	240.00 USD	240.00 USD	240.00 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/02/2018	01/31/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Fox Point/Cruz						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
02/02/2018	01/31/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	80.00 USD	80.00 USD	80.00 USD	✓
Expense Description: Fox Point/Cruz						

FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		80.00 USD	80.00 USD	80.00 USD	✓
Expense Description: Fox Point/Cruz FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/01/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Fox Point/Cruz FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/02/2018	CUBESMART 621-877-2790721,IL,60090		102.00 USD	102.00 USD	102.00 USD	✓
Expense Description: Fox Point/Herrera FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		(60.00) USD	(60.00) USD	(60.00) USD	✓
Expense Description: Fox Point/Guadalupe-Contr FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/02/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		(60.00) USD	(60.00) USD	(60.00) USD	✓
Expense Description: Fox Point/Guadalupe-Contr Accounting Codes FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/02/2018	CUBESMART 621-877-2790721,IL,60090		102.00 USD	102.00 USD	102.00 USD	✓
Expense Description: Fox Point/Cruz FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/03/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/03/2018	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 #:				
02/05/2018 02/03/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		480.00 USD	480.00 USD	480.00 USD	✓
Expense Description: Fox Point/Velasquez FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/03/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
02/05/2018 02/03/2018	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: Fox Point/Chan FUND/PROGRAM: 5600 PROJECT #: 2017-026	EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:				
Card Subtotal			27,624.13			

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/29/2018	01/26/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	60.93 USD	60.93 USD	60.93 USD	✓	
Expense Description: Door Weatherstripping							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
01/29/2018	01/26/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	35.34 USD	35.34 USD	35.34 USD	✓	
Expense Description: Wire, Duct Tape							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
01/31/2018	01/29/2018	THE HOME DEPOT 1913-MOUNT PROSPECT,IL,60056	222.00 USD	222.00 USD	222.00 USD	✓	
Expense Description: Ladders							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
Card Subtotal					318.27		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2018	01/08/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	967.00 USD	967.00 USD	967.00 USD	✓	
Expense Description: CL2 Regulator Rebuild							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT					
PROJECT #:		VENDOR #:					
01/10/2018	01/08/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	297.00 USD	297.00 USD	297.00 USD	✓	
Expense Description: CL2 Lead Gaskets							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT					
PROJECT #:		VENDOR #:					
01/15/2018	01/12/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	77.50 USD	77.50 USD	77.50 USD	✓	
Expense Description: Calibration Service							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
01/18/2018	01/17/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	141.90 USD	141.90 USD	141.90 USD	✓	
Expense Description: Weather Station							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
01/31/2018	01/29/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	19.97 USD	19.97 USD	19.97 USD	✓	
Expense Description: Tool Bag							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
02/02/2018	01/31/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	16.97 USD	16.97 USD	16.97 USD	✓	
Expense Description: Plastic Container							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
02/05/2018	02/03/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	97.50 USD	97.50 USD	97.50 USD	✓	

Expense Description: Calibration Service

FUND/PROGRAM: 4100 WATER DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

VENDOR #:

Card Subtotal

1,617.84

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/05/2018	PAYPAL ILLINOISLAW-4029357733.CA,95131	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: ILEAS - Licari							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/16/2018	01/15/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO.WA,98109	35.05 USD	35.05 USD	35.05 USD	✓	
Expense Description: KeyBoard Case							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/17/2018	01/16/2018	MID-STATES ORGANIZED C-417-8834383,MO,65801	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description: Membership Dues - Dunne							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/18/2018	01/17/2018	INT IN HAVEN TECHNOLO-951-3541800,CA,92505	696.12 USD	696.12 USD	696.12 USD	✓	
Expense Description: Window Speak Thru							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/19/2018	01/17/2018	NENA-703-812-4600,VA,22314	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Membership Dues 911							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/24/2018	01/23/2018	PP JOHNNY D TS-04029352244,IL,60046	115.00 USD	115.00 USD	115.00 USD	✓	
Expense Description: Misc Uniforms							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
01/26/2018	01/24/2018	IACP-800-843-4227,VA,22314	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: IACP - Dunne							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/29/2018	01/26/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	189.80 USD	189.80 USD	189.80 USD	✓	
Expense Description: Newspaper 1 yr							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
01/29/2018	01/26/2018	IACP-800-843-4227,VA,22314	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: IACP - Wolff							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
02/02/2018	02/01/2018	KONICA MINOLTA BUSINES-RAMSEY,NJ,07446	15.04 USD	15.04 USD	15.04 USD	✓	
Expense Description: 911 Copier Maint							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							

02/05/2018	02/01/2018	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	220.00 USD	220.00 USD	220.00 USD	✓
Expense Description: Membership - Dunne						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
Card Subtotal					1,971.01	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/05/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	106.99 USD	106.99 USD	106.99 USD	✓	
Expense Description: Toner							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
01/15/2018	01/12/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	21.91 USD	21.91 USD	21.91 USD	✓	
Expense Description: Desk Sorter, Card Organiz							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/18/2018	01/15/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	62.04 USD	62.04 USD	62.04 USD	✓	
Expense Description: Folders							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/19/2018	01/18/2018	OFFICE DEPOT #2961-800-463-3768,IL,60714	146.45 USD	146.45 USD	146.45 USD	✓	
Expense Description: CIP Books							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
01/29/2018	01/26/2018	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	76.49 USD	76.49 USD	76.49 USD	✓	
Expense Description: Stamp							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/29/2018	01/26/2018	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	1,595.00 USD	1,595.00 USD	1,595.00 USD	✓	
Expense Description: PE Exam Review - KG							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
02/01/2018	02/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	26.09 USD	26.09 USD	26.09 USD	✓	
Expense Description: Labels							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					2,034.97		

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/05/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	90.52 USD	90.52 USD	90.52 USD	✓	
Expense Description: Internet							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
01/08/2018	01/04/2018	TUSCANY SUITES CASINO-LAS VEGAS,NV,89169-4708	73.70 USD	73.70 USD	73.70 USD	✓	

Expense Description: K9 Conf-CK		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/08/2018	01/04/2018	TUSCANY SUITES CASINO-LAS VEGAS,NV,89169-4708	73.70 USD	73.70 USD	73.70 USD	✓	
Expense Description: K9 Conf-CK		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/08/2018	01/04/2018	TUSCANY SUITES CASINO-LAS VEGAS,NV,89169-4708	73.70 USD	73.70 USD	73.70 USD	✓	
Expense Description: K9 Conf-CK		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/08/2018	01/04/2018	POLICE K-9 MAGAZINE LL-270-5340500,KY,42027	295.00 USD	295.00 USD	295.00 USD	✓	
Expense Description: K9 Conf-CK		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/09/2018	01/09/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
Expense Description: Internet 12/29-01/28		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/10/2018	01/08/2018	AGENT FEE 89007161366561-FLIGHT SEARCH,NV,22201-3862	252.00 USD	252.00 USD	252.00 USD	✓	
Expense Description: K9 CONF		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/10/2018	01/08/2018	AMERICAN AIRLINES-SOUTHFIELD,MI,85034-3802	110.60 USD	110.60 USD	110.60 USD	✓	
Expense Description: K9 CONF		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	SHOPLET.COM-08007573015,NY,10006	116.20 USD	116.20 USD	116.20 USD	✓	
Expense Description: Certificate Holder		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
Card Subtotal					1,323.27		

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/18/2018	01/17/2018	ZEP SALES AND SERVICE-08774289937,GA,30318	1,254.05 USD	1,254.05 USD	1,254.05 USD	✓	
Expense Description: Janitorial Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/18/2018	01/17/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	162.45 USD	162.45 USD	162.45 USD	✓	
Expense Description: Janitorial Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,416.50		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/09/2018	01/08/2018	DNH GODADDY.COM-480-5058855,AZ,85260	95.88 USD	95.88 USD	95.88 USD	✓	
Expense Description: Webhosting Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	51.98 USD	51.98 USD	51.98 USD	✓	
Expense Description: IT Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2018	01/09/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/15/2018	01/13/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/16/2018	01/15/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/17/2018	01/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85 USD	144.85 USD	144.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/19/2018	01/17/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/19/2018	01/19/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	1,216.98 USD	1,216.98 USD	1,216.98 USD	✓	
Expense Description: IT Equipment - NAS Device							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/19/2018	01/19/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	62.90 USD	62.90 USD	62.90 USD	✓	
Expense Description: IT Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/26/2018	01/25/2018	CBI CLEVERBRIDGE INC-800-799-9570,IL,60654	44.95 USD	44.95 USD	44.95 USD	✓	
Expense Description: Computer CD-DVD Software							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							

01/26/2018	01/25/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.99 USD	59.99 USD	59.99 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
01/29/2018	01/28/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
01/30/2018	01/30/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	68.71 USD	68.71 USD	68.71 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
01/31/2018	01/30/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	338.97 USD	338.97 USD	338.97 USD	✓
Expense Description: IT Equip.LCD Video Displ.						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/01/2018	01/31/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	620.96 USD	620.96 USD	620.96 USD	✓
Expense Description: IT Equip. Network Cards						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/02/2018	02/01/2018	LEAVER & CO-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/05/2018	02/02/2018	PAYFLOW/PAYPAL-08888839770,NE,68126	29.95 USD	29.95 USD	29.95 USD	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/05/2018	02/02/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	28.50 USD	28.50 USD	28.50 USD	✓
Expense Description: IT Misc Tools						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/05/2018	02/03/2018	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	7.99 USD	7.99 USD	7.99 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,387.26	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/05/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Chamber Board Installatio							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					50.00		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2018	01/07/2018	CHEAPTIX 7320657669647- WWW.CTIX.INFO,WA,98004	14.98 USD	14.98 USD	14.98 USD	✓	
Expense Description: Airfare/Natl PELRA Conf							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/09/2018	01/07/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	151.50 USD	151.50 USD	151.50 USD	✓	
Expense Description: Airfare/Natl PELRA Conf							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/09/2018	01/07/2018	UNITED AIRLINES-800-932-2732,TX,77002	211.30 USD	211.30 USD	211.30 USD	✓	
Expense Description: Airfare/Natl PELRA Conf							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					377.78		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/04/2018	NEPELRA-8582993150,CA,92054	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Employment Law Seminar/MM							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/11/2018	01/10/2018	NEPELRA-8582993150,CA,92121	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Employment Law Seminar/BS							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/12/2018	01/10/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	500.00 USD	500.00 USD	500.00 USD	✓	
Expense Description: 2018 Membership Renewal							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					890.00		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2018	01/09/2018	BULBSDEPOT/LIGHT-8883073700,OH,45227	320.64 USD	320.64 USD	320.64 USD	✓	
Expense Description: Dimming Ballast							
Accounting Codes							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/11/2018	01/09/2018	ENERGY AVENUE-LAS VEGAS,NV,89102	137.77 USD	137.77 USD	137.77 USD	✓	
Expense Description: Light Mounting Kit							
Accounting Codes							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/11/2018	01/10/2018	WW GRAINGER-877-2022594,IL,60045	38.88 USD	38.88 USD	38.88 USD	✓	
Expense Description: Brackets							

Accounting Codes

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:
PROJECT #:

01/11/2018	01/11/2018	LEGEND ELECTRICAL SALE-847-952-0090,IL,60056-5706	64.98 USD	64.98 USD	64.98 USD	✓
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Expense Description: Switch

Accounting Codes

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

Card Subtotal

562.27

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/22/2018	01/19/2018	TACO BELL 701507015100-TAYLOR,MI,UNK	19.22 USD	19.22 USD	19.22 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/19/2018	AUTOZONE4525AUTOZONE-800-288-6966,OH,UNK	812.66 USD	812.66 USD	812.66 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/19/2018	TACO BELL #73335-06148612378,OH,UNK	18.58 USD	18.58 USD	18.58 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/19/2018	AUTOZONE #0737-800-288-6966,OH,UNK	780.40 USD	780.40 USD	780.40 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/19/2018	VERIZON WRLS N9013-01-ORANGEBURG,NY,UNK	508.70 USD	508.70 USD	508.70 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/19/2018	AUTOZONE #4578-800-288-6966,OH,UNK	715.89 USD	715.89 USD	715.89 USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2018	01/20/2018	AUTOZONE #4578-CANAL WINCHES,OH,UNK	(715.89) USD	(715.89) USD	(715.89) USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/23/2018	01/22/2018	AUTOZONE4525AUTOZONE-COLUMBUS,OH,43240	(812.66) USD	(812.66) USD	(812.66) USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/19/2018	TACO BELL/FRD ADJ	(19.22) USD	(19.22) USD	(19.22) USD	✓	
Expense Description: Credit Card Compromised							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/19/2018	AUTOZONE/FRD ADJ	(780.40) USD	(780.40) USD	(780.40) USD	✓	

Expense Description: Credit Card Compromised		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/19/2018	AUTOZONE/FRD ADJ	(715.89) USD	(715.89) USD	(715.89) USD	✓	
Expense Description: Credit Card Compromised		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/19/2018	VERIZON WRLS/FRD ADJ	(508.70) USD	(508.70) USD	(508.70) USD	✓	
Expense Description: Credit Card Compromised		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/19/2018	TACO BELL/FRD ADJ	(18.58) USD	(18.58) USD	(18.58) USD	✓	
Expense Description: Credit Card Compromised		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2018	01/26/2018	VERIZON WRLS 40000-50-FORT WORTH,TX,76137	(508.70) USD	(508.70) USD	(508.70) USD	✓	
Expense Description: Credit Card Compromised		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					(1,224.59)		
					662.32		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2018	01/09/2018	MISTRAL SECURITY INC-03019139366,MD,20814	178.74 USD	178.74 USD	178.74 USD	✓	
Expense Description: GSR Presumptive Kit		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/05/2018	02/01/2018	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	230.70 USD	230.70 USD	230.70 USD	✓	
Expense Description: Department Nitrile Gloves		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					409.44		

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/18/2018	01/17/2018	NU CPS REGISTRATION-EVANSTON,IL,60208	2,550.00 USD	2,550.00 USD	2,550.00 USD	✓	
Expense Description: Registration Tech 1 & 2		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/29/2018	01/25/2018	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	446.60 USD	446.60 USD	446.60 USD	✓	
Expense Description: TriCon Travel-MK		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/30/2018	01/29/2018	NU CPS REGISTRATION-EVANSTON,IL,60208	1,275.00 USD	1,275.00 USD	1,275.00 USD	✓	
Expense Description: Registration Bloodstain 1		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							

Card Subtotal

4,271.60

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2018	01/08/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	50.20 USD	50.20 USD	50.20 USD	✓	
Expense Description: Dept Tea Supply							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/11/2018	01/09/2018	THYSSENKRUPP ELEVATOR- 06782021092.GA,30144	1,605.28 USD	1,605.28 USD	1,605.28 USD	✓	
Expense Description: Elevator Maintenance							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
01/15/2018	01/12/2018	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description: AWWA -Springfield-Santos							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
01/17/2018	01/16/2018	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	64.23 USD	64.23 USD	64.23 USD	✓	
Expense Description: Bagels-Blifernich Retire							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/17/2018	01/16/2018	WALGREENS #5609-WHEELING,IL,60090	10.20 USD	10.20 USD	10.20 USD	✓	
Expense Description: OJ -Blifernich Retirement							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/18/2018	01/16/2018	SPUNKY DUNKERS-ARLINGTON HEI,IL,60004	54.95 USD	54.95 USD	54.95 USD	✓	
Expense Description: Donuts-Blifernich Retire							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/18/2018	01/18/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	16.16 USD	16.16 USD	16.16 USD	✓	
Expense Description: Oven Knob							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/19/2018	01/18/2018	WASTE MGMT WM EZPAY-08668342080,TX,77002	132.12 USD	132.12 USD	132.12 USD	✓	
Expense Description: Debris From Creek FY2017							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
01/22/2018	01/19/2018	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	71.99 USD	71.99 USD	71.99 USD	✓	
Expense Description: Misc. Office Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/25/2018	01/23/2018	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	26.30 USD	26.30 USD	26.30 USD	✓	
Expense Description: Misc. Office Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/26/2018	01/24/2018	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	31.99 USD	31.99 USD	31.99 USD	✓	
Expense Description: Misc. Office Supplies							

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:
 PROJECT #:

Card Subtotal 2,313.42

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/12/2018	01/10/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	71.86 USD	71.86 USD	71.86 USD	✓	
Expense Description: Power Steering Oil, Hose FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/12/2018	01/10/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	71.10 USD	71.10 USD	71.10 USD	✓	
Expense Description: Split Loom FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/24/2018	01/22/2018	SKYJACK CORPORATION-8002759522,IL,60174	511.60 USD	511.60 USD	511.60 USD	✓	
Expense Description: Joystick-754 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	152.30 USD	152.30 USD	152.30 USD	✓	
Expense Description: Oil Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	359.26 USD	359.26 USD	359.26 USD	✓	
Expense Description: Parts Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	232.31 USD	232.31 USD	232.31 USD	✓	
Expense Description: Parts Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	207.72 USD	207.72 USD	207.72 USD	✓	
Expense Description: Oil Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	137.50 USD	137.50 USD	68.75 USD	✓	
Expense Description: Plow Bolts FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
01/26/2018	01/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	137.50 USD	137.50 USD	68.75 USD	✓	
Expense Description: Plow Bolts FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					1,743.65		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/04/2018	PATTEN-06302794400,IL,60126	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Lift Damage Charge							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT	VENDOR #:				
PROJECT #:							
01/10/2018	01/09/2018	WW GRAINGER-877-2022594,IL,60045	172.00 USD	172.00 USD	172.00 USD	✓	
Expense Description: Hammer Drill Bit							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/23/2018	01/22/2018	PATTEN-ELMHURST,IL,60126	(75.00) USD	(75.00) USD	(75.00) USD	✓	
Expense Description: Credit For Lift Damage							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT	VENDOR #:				
PROJECT #:							
01/24/2018	01/23/2018	JMAC SUPPLY-5168120917,NY,11552	632.45 USD	632.45 USD	632.45 USD	✓	
Expense Description: Card Readers							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					804.45		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2018	01/04/2018	USPS.COM MOVER'S GUIDE-800-238-3150,TN,38119	1.00 USD	1.00 USD	1.00 USD	✓	
Expense Description: Address Change							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
01/12/2018	01/12/2018	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	559.80 USD	559.80 USD	559.80 USD	✓	
Expense Description: Cabinets for LAP							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/25/2018	01/24/2018	NISC MEMBERSHIP-5715213900,VA,22202	145.00 USD	145.00 USD	132.92 USD	✓	
Expense Description: Membership Dues-SH							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/25/2018	01/24/2018	NISC MEMBERSHIP-5715213900,VA,22202	145.00 USD	145.00 USD	12.08 USD	✓	
Expense Description: Membership Dues-SH							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/31/2018	01/30/2018	JIM COLEMAN LTD #3-847-9638100,IL,60008	61.39 USD	61.39 USD	61.39 USD	✓	
Expense Description: Social Work Month							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/05/2018	02/02/2018	QUILL CORPORATION-800-982-3400,SC,29223	80.74 USD	80.74 USD	80.74 USD	✓	
Expense Description: Black Toner							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/05/2018	02/03/2018	QUILL CORPORATION-800-982-3400,SC,29223	42.77 USD	42.77 USD	42.77 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				

PROJECT #:

Card Subtotal

890.70

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/23/2018	01/22/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	138.74 USD	138.74 USD	138.74 USD	✓	
Expense Description: Paint-Well 7 FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
01/24/2018	01/23/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	31.98 USD	31.98 USD	31.98 USD	✓	
Expense Description: Paint Supplies FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
01/31/2018	01/30/2018	MICHAEL WAGNER-WHEELING,IL,60090	32.10 USD	32.10 USD	32.10 USD	✓	
Expense Description: Pipe Fittings FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
Card Subtotal					202.82		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2018	01/08/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	(4.79) USD	(4.79) USD	(4.79) USD	✓	
Expense Description: Sales Tax Credit FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #:							
01/10/2018	01/09/2018	NORTH AMERICAN CORP-8478324000,IL,60025	4,301.90 USD	4,301.90 USD	4,301.90 USD	✓	
Expense Description: Janitorial Supplies FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #:							
01/12/2018	01/11/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	506.50 USD	506.50 USD	506.50 USD	✓	
Expense Description: Fire Extinguisher Service FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE VENDOR #:							
01/25/2018	01/24/2018	ECOMELECTRO-7185047348,NJ,08820	183.00 USD	183.00 USD	183.00 USD	✓	
Expense Description: Fire Alarm Batteries FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
Card Subtotal					4,986.61		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2018	01/09/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: Wood Chip Disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES VENDOR #:							

PROJECT #:

01/23/2018	01/23/2018	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	175.00 USD	175.00 USD	175.00 USD	✓
Expense Description: ISA/IAA Membership/Dues						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
01/24/2018	01/22/2018	THE HOME DEPOT 1927-PALATINE,IL,60074	767.83 USD	767.83 USD	767.83 USD	✓
Expense Description: Hand Tools, Drill						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
02/02/2018	02/01/2018	PUMPBIZ INC-8472911357,IL,60062	889.50 USD	889.50 USD	889.50 USD	✓
Expense Description: Calc. Pump Parts						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,862.33	

Signed

Date

Authorized

Date

Village of Wheeling
Payroll Summary
Pay Period Ended 02/23/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	802,625.60	329,193.03	1,131,818.63
31	Crossroads TIF	572.52	467.10	1,039.62
32	So Milwaukee TIF	572.52	467.10	1,039.62
34	Capital Projects	6,051.49	3,772.99	9,824.48
35	Town Center II TIF	572.52	467.10	1,039.62
36	Southeast II TIF	572.52	467.10	1,039.62
39	Lake Cook/Milwaukee TIF	572.54	467.04	1,039.58
40	Water & Sewer Fund	53,692.77	37,470.57	91,163.34
55	Grant Fund	4,317.72	2,525.76	6,843.48
	Total Gross Payroll	869,550.20	375,297.79	1,244,847.99
	Total Payroll Deductions	329,772.19	375,297.79	705,069.98
	Total Net Payroll	539,778.01	0.00	539,778.01
	Payroll Checks	0.00		
	Direct Deposits	539,778.01		
	Total Net Payroll	539,778.01		

SUNGARD PENTAMATION

DATE: 02/28/2018

TIME: 14:26:30

SELECTION CRITERIA: payable.batch='AMM03/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	18000467	26970	40.95	VILLAGE HALL COFFEE
ABSOLUTE VENDING SERVICE	1600	5317	18000467	26970	40.95	VILLAGE HALL COFFEE
	1700	5317	18000467	26970	40.95	VILLAGE HALL COFFEE
TOTAL VOUCHER					122.85	
69	1420	5310	18000398	S 19913	310.50	CUTTING EDGE KIT
ADVANCE ENGINE REBUILDERS IN	1430	5310	18000398	S 19913	310.50	CUTTING EDGE KIT
TOTAL CHECK					621.00	
84	2200	5305	18000204	130134	5,900.00	FIRE FIGHTING SUPPLIES
AIR ONE EQUIPMENT, INC					5,900.00	
TOTAL VOUCHER					5,900.00	
10716	01	4409	18000438	143177	2,615.89	COLLECTION FEE-JAN.
ANDRES MEDICAL BILLING LTD					2,615.89	
TOTAL CHECK					2,615.89	
10131	2100	5299	18000484	249505	6,183.36	CROSSING GUARDS-JAN.
ANDY FRAIN SERVICES INC					6,183.36	
TOTAL VOUCHER					6,183.36	
4175	4100	5310	18000399	823124	15.20	HANDLE ASSEMBLY
ARLINGTON HEIGHTS FORD	2100	5310	18000465	C40368	69.97	BRACKET
TOTAL CHECK					85.17	
263	2100	5310	18000396	284690	27.50	TIRE DISPOSAL
AUTO TECH CENTERS INC					27.50	
TOTAL CHECK					27.50	
274	1300	5206	18000473	48778	510.00	ELEC. INSPECTIONS-JAN
B&F CONSTRUCTION CODE SERVIC					510.00	
TOTAL CHECK					510.00	
397	1600	5238	18000231		19,513.38	PHONE SERVICE-FEB.
CALL ONE					19,513.38	
TOTAL CHECK					19,513.38	
483	2110	5221	18000385	298210	147.00	RADIO EQUIP MAINT-FEB
CHICAGO COMMUNICATIONS LLC	2110	5221	18000385	299085	147.00	RADIO EQUIP MAINT-MAR
TOTAL VOUCHER					294.00	
7259	1900	5218	18000429	9528	83.75	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP					83.75	
TOTAL VOUCHER					83.75	
5814	2100	5209	18000478	15329	8,110.06	SQUAD CAMERA WARRANTY
COBAN					8,110.06	
TOTAL VOUCHER					8,110.06	
556	1170	5209	18000412		57.72	ENERGY SERVICE JAN 18
COMED	1320	5209	18000412		36.17	ENERGY SERVICE JAN 18
	2100	5209	18000412		551.76	ENERGY SERVICE JAN 18
	4200	5209	18000412		92.73	ENERGY SERVICE JAN 18
TOTAL CHECK					738.38	

SUNGARD PENTAMATION

DATE: 02/28/2018

TIME: 14:26:30

SELECTION CRITERIA: payable.batch='AMM03/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	18000425	3491312018	40.00 40.00	RECORDING FEES
3145 CUMMINS NPOWER LLC TOTAL CHECK	1240	5327	18000466	E3-281	550.00 550.00	INSITE LITE FEE
10452 DINGES FIRE COMPANY TOTAL CHECK	2200	5220	18000273	44410	399.00 399.00	BATTERY REPLACEMENT
735 DOUGLAS TRUCK PARTS TOTAL CHECK	2200	5310	18000395	38287	90.96 90.96	SPRING BRAKE
944 GENE'S VILLAGE TOWING TOTAL CHECK	1420	5310	18000391	T10459	125.00 125.00	TOW
9678 GSF USA INC TOTAL VOUCHER	1220	5215	18000416	INR047306	6,746.00 6,746.00	CLEANING SERVICE-FEB.
1031 HBK WATER METER SERVICE TOTAL VOUCHER	4100	5341	18000415	180097	496.00 496.00	METER TEST
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2200	5246	18000475	6624	60.00 60.00	RETURN TO WORK EXAM
5360 HUFF & HUFF INC TOTAL CHECK	4100	5208	18000420	0750833	1,434.87 1,434.87	DEBRIS TESTING
7771 INDUSTRIAL SYSTEMS LTD TOTAL VOUCHER	11	5303	18000446	21184	2,460.68 2,460.68	HOT BRINE
1268 INTERSTATE BATTERY TOTAL VOUCHER	2200	5310	18000409	23020904	456.37 456.37	BATTERY
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100 2110	5106 5315 5106	18000490 18000490 18000490		1,634.06 785.00 448.99 2,868.05	UNIFORMS UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	4100	5228	18000491	59666	220.00 220.00	WATER DOOR HANGERS

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10283	1420	5301	18000406	IN-175137	115.93	DEF FOR TRUCKS
KELLEY WILLIAMSON CO	2200	5301	18000406	IN-175137	295.09	DEF FOR TRUCKS
	4100	5301	18000406	IN-175137	57.96	DEF FOR TRUCKS
	4200	5301	18000406	IN-175137	57.96	DEF FOR TRUCKS
TOTAL VOUCHER					526.94	
1468	2200	5310	18000410	0000117197	245.83	120V CONNECTOR
KUSSMAUL ELECTRONICS CO INC					245.83	
TOTAL CHECK						
4463	1420	5310	18000392	73068	54.00	VEHICLE U-JOINT
LAKE/COOK C.V. JOINTS INC					54.00	
TOTAL CHECK						
10335	2100	5105	18000488		220.00	AWARDS DINNER
MAJOR CASE ASSISTANCE TEAM					220.00	
TOTAL CHECK						
10751	01	2255	18000472	17110032	1,000.00	BOND REFUND
EUSEBIO & MARIA MELCHOR					1,000.00	
TOTAL CHECK						
9502	4100	5315	18000421	9555	300.00	AIR SHORE PANEL
MIDWEST WATER GROUP INC					300.00	
TOTAL VOUCHER						
8659	1300	5228	18000470	7034	1,795.06	ENVELOPES/FORMS
MINUTEMAN PRESS OF DEERFIELD	1300	5228	18000471	7050	674.89	BUSINESS LICENSE STICKERS
TOTAL CHECK					2,469.95	
1783	1420	5310	18000394	5369054	171.26	CURB GUARD
MONROE TRUCK EQUIPMENT					171.26	
TOTAL VOUCHER						
1792	2100	5106	18000402	8280388232	17.64	RADIO HOLDERS
MOTOROLA SOLUTIONS INC	2100	5221	18000402	8280388232	88.21	RADIO HOLDERS
	2100	5106	18000402	8280399519	3.53	RADIO HOLDERS
	2100	5221	18000402	8280399519	17.64	RADIO HOLDERS
TOTAL CHECK					127.02	
10396	2100	5231	18000403	15030	1,050.00	TICKET SOFTWARE-JAN.
MUNICIPAL SYSTEMS INC					1,050.00	
TOTAL CHECK						
3294	2200	5105	18000436	17477	450.00	TRAINING REGISTRATION
NORTHEASTERN IL PUBLIC SAFET	2200	5105	18000435	17513	7,790.00	BASIC TRAINING- (2)
TOTAL VOUCHER					8,240.00	
1934	2100	5317	18000487	12167	83.10	LANGUAGE LINE-DEC.
NORTHERN ILLINOIS POLICE ALA					83.10	
TOTAL CHECK						

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1500	5246	18000417		74.00	HEP B VAC-3RD DOSE
NORTHSHORE UNIVERSITY	1800	5246	18000427		202.00	MEDICAL EXAM
TOTAL CHECK					276.00	
1947	1500	5246	18000419	11586	160.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					160.00	
3092	1240	5228	18000397	101735507001	31.35	OFFICE SUPPLIES
OFFICE DEPOT	1240	5317	18000397	101735507001	9.88	OFFICE SUPPLIES
	1240	5228	18000397	101735683001	9.88	OFFICE SUPPLIES
	1240	5317	18000397	101735683001	3.11	OFFICE SUPPLIES
	1700	5318	18000454	103479944001	14.36	OFFICE SUPPLIES
	1600	5318	18000431	103676453001	36.24	OFFICE SUPPLIES
	1600	5318	18000430	103677307001	101.00	OFFICE SUPPLIES
	1700	5318	18000453	103829953001	12.90	OFFICE SUPPLIES
	1700	5318	18000452	103878012001	30.24	OFFICE SUPPLIES
TOTAL CHECK					248.96	
2176	2100	5106	18000489		609.98	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					609.98	
2018	1600	5201	18000450	T4492189	178.20	BID NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					178.20	
2185	15	5231	18000437	301-18-03	29,894.13	DISPATCH SERVICE-MAR.
RED CENTER						
TOTAL CHECK					29,894.13	
3712	1600	5220	18000428	5052253132	172.73	ADMIN COPIER FEE-JAN.
RICOH USA INC	2200	5220	18000439	5052253310	133.56	FD COPIER FEE-JAN.
TOTAL CHECK					306.29	
6456	1420	5106	18000423	239352	55.25	UNIFORM ITEMS
ROGANS SHOES INC	1430	5106	18000423	239352	55.24	UNIFORM ITEMS
TOTAL VOUCHER					110.49	
4129	4100	5310	18000464	11941/11971	58.50	SAFTEY TESTING
RONDOUT SERVICE CENTER	4200	5310	18000464	11941/11971	47.00	SAFTEY TESTING
TOTAL CHECK					105.50	
2288	1400	5103	18000447	2453654	293.28	TEMP ENG CLERK-1/27
THE SALEM GROUP	1400	5103	18000447	2458562	293.28	TEMP ENG CLERK-2/3
	1400	5103	18000455	2463349	293.28	TEMP ENG CLERK-2/10
TOTAL VOUCHER					879.84	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2291	1320	5317	18000351		34.52	TEA
SAM'S CLUB DIRECT	2100	5105	18000384		196.80	COFFEE/WATER
	2100	5229	18000384		28.92	PRISONER MEALS
	2100	5317	18000384		200.12	OPERATING SUPPLIES
	2100	5317	18000400		115.80	OFFICE SUPPLIES
	1320	5317	18000424		167.68	COFFEE
TOTAL CHECK					743.84	
2375	1700	5203	18000492	327037	6,500.00	2017 AUDIT FEES
SIKICH LLP						
TOTAL VOUCHER					6,500.00	
3904	2200	5310	18000461	IN00721374	2,320.11	SPRINGS,PINS
SPARTAN MOTORS USA INC						
TOTAL VOUCHER					2,320.11	
2436	4200	5220	18000414	P03917	1,119.70	SEWER CAMERA MAINT.
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					1,119.70	
5415	2100	5318	18000483	8048597555	175.59	OFFICE SUPPLIES
STAPLES	2100	5318	18000483	8048689439	63.56	OFFICE SUPPLIES
TOTAL CHECK					239.15	
2456	2100	5317	18000401	4007650089	743.40	HAZARD WASTE MAR-MAY
STERICYCLE INC						
TOTAL CHECK					743.40	
10514	4100	5308	18000418	152278	336.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL CHECK					336.00	
2509	2100	5317	18000214	19698	566.50	K-9 TRAINING AND FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					566.50	
10101	2200	5313	18000058	100824	5,625.00	IT EQUIPMENT
TKK ELECTRONICS LLC						
TOTAL CHECK					5,625.00	
8760	2200	5106	18000474		1,719.79	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,719.79	
8343	2100	5207	18000486	VA000000361	10,719.54	SOFTWARE MAINT-9MO
TRITECH SOFTWARE SYSTEMS	2110	5207	18000486	VA000000361	14,868.31	SOFTWARE MAINT-9MO
TOTAL CHECK					25,587.85	
8053	1170	5220	18000482	30049754	124.81	METRA ALARM/MAR-MAY
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					124.81	
2666	1600	5227	18000007	328T1T088	13.68	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					13.68	

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ACCTPA51

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8862	4100	5299	18000422	271478	1,855.98	LOCATING SERVICE--JAN.
USIC LOCATING SERVICES INC	4200	5299	18000422	271478	1,855.98	LOCATING SERVICE--JAN.
TOTAL VOUCHER					3,711.96	
9988	2100	5106	18000404	19999	834.75	UNIFORM ALLOWANCE
VCG UNIFORM						
TOTAL CHECK					834.75	
4858	2200	5231	18000476	2018-0000004	10,000.00	CAFT CENTER YEARLY FEE
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					10,000.00	
3147	1600	5317	18000432	3795317-0	53.83	MEETING PLATES/CUPS
WAREHOUSE DIRECT	1600	5318	18000433	3796512-0	38.78	OFFICE SUPPLIES
TOTAL VOUCHER					92.61	
10737	1240	5301	18000393	52926807	31.22	FUEL
WEX BANK						
TOTAL CHECK					31.22	
4339	2100	5202	18000485		170.00	ANIMAL IMPOUNDS--JAN.
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					170.00	
2808	2200	5310	18000462	000231740	534.67	LED LIGHTS
WHOLESALE DIRECT INC						
TOTAL CHECK					534.67	
10754	1300	5310	18000460	0060077449	348.32	WINDSHIELD
WINDSHIELD CENTERS LLC						
TOTAL CHECK					348.32	
2853	1800	5323	18000426	2045	25.05	RETIREMENT CLOCK
ZIP SPECIALTIES INC						
TOTAL VOUCHER					25.05	
TOTAL CASHABLE CHECKS					115,666.84	
TOTAL EFT VOUCHERS					53,731.33	
TOTAL REPORT					169,398.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21						