

**VILLAGE OF WHEELING
EXPENDITURES
May 17, 2018 - May 30, 2018**

Previously Paid Invoices

<u>5/18/2018</u>	<u>\$</u>	<u>103,920.28</u>	
<u>5/23/2018</u>	<u>\$</u>	<u>113,340.00</u>	
<u>5/24/2018</u>	<u>\$</u>	<u>20,150.00</u>	
			<u>\$ 237,410.28</u>

ACH / Wire Transfers

<u>5/18/2018</u>	<u>\$</u>	<u>174,349.90</u>	
			<u>\$ 174,349.90</u>

Purchasing Cards	<u>April 2018</u>	<u>\$</u>	<u>71,204.08</u>
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Payroll Checks	<u>May 18, 2018</u>	<u>\$</u>	<u>580,042.73</u>
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Accruals to be Approved		<u>\$</u>	<u>86,453.37</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,149,460.36</u>
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SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 10:06:46
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	18001052	121072	4,808.50 4,808.50	RNR SOUND/STAGE
9372 AMF BOWLING CENTERS INC TOTAL CHECK	2100	5228	18000983	802-1050	289.84 289.84	PACT CAMP
9862 CLARE T ASHLEY TOTAL CHECK	1140	5297	18001054		1,500.00 1,500.00	RNR BALLOON/FACE PAINT
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1320	5297	18001004		90.00 90.00	ENTERTAINMENT 6-6-18
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	143214	8,663.00 8,663.00	BUFFALO CREEK STUDY
10439 STEVEN J CALZARETTA/ROBERT G TOTAL CHECK	1140	5297	18001055		800.00 800.00	RNR BAND OPENER
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46529	23,550.67 23,550.67	DUNDEE RD LIGHTING
623 CRIME ANALYSTS OF ILLINOIS A TOTAL CHECK	2100	5222	18000986		35.00 35.00	MEMBERSHIP DUES
5704 FUELMAN TOTAL CHECK	2100	5301	18001009	NP53239012	96.26 96.26	FUEL FOR FLEET
10280 SCOTT HAMILTON TOTAL CHECK	1320	5297	18001005		180.00 180.00	ENTERTAINMENT 6-15-18
10829 ALBERT & MARYAM MIKHAEL TOTAL CHECK	40	2207			47.37 47.37	WATER BILL REFUND
1803 MUNICIPAL CLERKS N & NW SUBU TOTAL CHECK	1600	5105	18001061		240.00 240.00	CLERKS DINNER
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	18000976		195.13	GAS SERVICE-APR
NICOR GAS	1320	5209	18000976		290.83	GAS SERVICE-APR
	1500	5209	18000976		773.49	GAS SERVICE-APR
	1600	5209	18000976		557.81	GAS SERVICE-APR
	2100	5209	18000976		965.19	GAS SERVICE-APR
	2200	5209	18000976		736.22	GAS SERVICE-APR
	4100	5209	18000976		593.68	GAS SERVICE-APR
	4200	5209	18000976		177.51	GAS SERVICE-APR
TOTAL CHECK					4,289.86	
183	1300	5105	18001034		15.00	REPLENISH PETTY CASH FUND
ANGELA PETERS	1600	5105	18001034		120.78	REPLENISH PETTY CASH FUND
	1600	5227	18001034		39.51	REPLENISH PETTY CASH FUND
	1700	5105	18001034		63.07	REPLENISH PETTY CASH FUND
	1800	5105	18001034		40.44	REPLENISH PETTY CASH FUND
	2100	5105	18001034		63.02	REPLENISH PETTY CASH FUND
TOTAL CHECK					341.82	
10826	40	2207			46.76	WATER BILL REFUND
LAURA PETERSON					46.76	
TOTAL CHECK					46.76	
6959	1320	5297	18001006	WPSC06262018	125.00	ENTERTAINMENT 6-26-18
PILGRIM PRODUCTIONS INC					125.00	
TOTAL CHECK					125.00	
10825	40	2207			14.69	WATER BILL REFUND
SWAPNIL PINGLE					14.69	
TOTAL CHECK					14.69	
10132	1140	5297	18001053		225.00	RNR HERO CHARACTERS
ROYAL PRINCESS PARTIES LLC					225.00	
TOTAL CHECK					225.00	
10824	40	2207			83.60	WATER BILL REFUND
PATRICIA TOVIAS					83.60	
TOTAL CHECK					83.60	
2645	3410	5507	17000915		10.00	2017 WATERMAIN/ROADS
TRINE CONSTRUCTION CORP	4330	5503	17000915		55,989.46	2017 WATERMAIN/ROADS
TOTAL CHECK					55,999.46	
2666	1600	5227	18000007	328T1T198	16.23	OVERNIGHT DELIVERY
UPS					16.23	
TOTAL CHECK					16.23	
10738	2200	5311	18000434	5517	1,194.00	LIGHTING REPLACEMENT
VERDE SUSTAINABLE SOLUTIONS					1,194.00	
TOTAL CHECK					1,194.00	
2700	4100	5237	18001031	9806206249	75.06	SCADA CELLULAR-APR.
VERIZON WIRELESS	2110	5231	18001097	9806618072	512.16	DATA SERVICE-MAY
TOTAL CHECK					587.22	

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DATE: 05/18/2018
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2018

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7828	1320	5297	18001007		100.00	ENTERTAINMENT 6-19-18
TIM WILSEY						
TOTAL CHECK					100.00	
8379	2100	5228	18000984	3337	100.00	PACT CAMP
YMCA CAMP DUNCAN OF METRO CH						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					103,920.28	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					103,920.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/23/2018

TIME: 11:14:31

SELECTION CRITERIA: payable.batch='AMM05/23'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/23/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10836	5600	5232		FP0005	500.00	FOX POINT ACQUISITION
MARIA F ANTUNEZ						
TOTAL CHECK					500.00	
10672	5600	5232		FP0020	69,806.00	MOVING REIMBURSEMENT
ROBERTO FLORES BAHENA						
TOTAL CHECK					69,806.00	
3447	2100	5105	18000942	00128	760.00	WPD STAFF MEETING
KNIGHTS OF COLUMBUS						
TOTAL CHECK					760.00	
10835	5600	5232		FP0027A	21,032.00	MOVING REIMBURSEMENT
JUAN CARLOS RODRIGUEZ						
TOTAL CHECK					21,032.00	
10837	5600	5232		FP0026A	21,242.00	MOVING REIMBURSEMENT
JAVIER SANCHEZ JR						
TOTAL CHECK					21,242.00	
TOTAL CASHABLE CHECKS					113,340.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					113,340.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/24/2018

TIME: 14:22:27

SELECTION CRITERIA: payable.batch='AMM05/24'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/24/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10840	5600	5232		FP0023	6,850.00	MOVING REIMBURSEMENT
ESTHER JUAREZ						
TOTAL CHECK					6,850.00	
10841	5600	5232		FP0023	13,300.00	FOX POINT ACQUISITION
SALVADOR JUAREZ						
TOTAL CHECK					13,300.00	
TOTAL CASHABLE CHECKS					20,150.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,150.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 10:07:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
181 ANGELA BURRELL TOTAL VOUCHER	1320	5297	18001058		39.84 39.84	CUPCAKE REIMBURSEMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
9155 MATTHEW DIAMOND TOTAL VOUCHER	2110	5106	18000985		148.75 148.75	UNIFORM REIMBURSEMENT
4288 MARCIA GEROULD TOTAL VOUCHER	2110	5106	18001077		132.00 132.00	UNIFORM REIMBURSEMENT
6024 HAEGER ENGINEERING LLC	3200 5600 3410 4330 3410 3600 3410	5206 5206 5223 5206 5206 5206 5206	18000323 18000463 17003229 18000702 18000993 17003237 17003234	81602 81648 81650 81656 81658 81683 81685	2,027.45 8,800.00 800.00 20,300.00 2,900.00 1,800.00 1,500.00 38,127.45	LOMR & ASBUILT MILW FOX POINT RESTORATION 2018 STREET IMP ENG 2019 WATERMAIN DESIGN SER NEW SIDEWALK DESIGN ENG FOR INDUSTRIAL LN TAHOE STREETLIGHTS
TOTAL VOUCHER						
10447 KAREN HENNEBERRY TOTAL VOUCHER	1600	5317	18001051		162.82 162.82	REIMB/CLERKS DINNER
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	1315	5205	18001086		644.40 644.40	CONF. AIRFARE/MEALS
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			27,875.27 27,875.27	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500	5218 5218	18001085 18001085		28,767.32 17,506.25 46,273.57	LEGAL SERVICE-MAR. LEGAL SERVICE-MAR.
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	18001064		358.18 358.18	IPPPA CONF. REIMB.

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		13,408.77 13,408.77	DED:040 457 NTWIDE
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	18001074	204.20 204.20	UNIFORM REIMBURSEMENT
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18001071 18001072	543.12 487.58 1,030.70	MAIL WEEK 4/30-5/4 MAIL WEEK 5/7-5/11
9887 BRETT POTTER TOTAL VOUCHER	2100	5105	18001037	110.00 110.00	TRAINING PARKING
4199 ISAAC SANTOS TOTAL VOUCHER	4100 4200	5106 5106	18001039 18001039	48.64 48.64 97.28	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
3193 JAMES THEOBALD TOTAL VOUCHER	2200	5205	18000980	508.17 508.17	CONFERENCE REIMB.
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,496.84 18,496.84	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,898.10 1,898.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,418.21 22,418.21	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				174,349.90	
TOTAL REPORT				174,349.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

PURCHASE CARD REPORT
April, 2018

(4/05/2018 through 5/04/2018)

Account Statement

Posting Date: 04/05/2018 - 05/04/2018

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	1,180.70
ANGELA MORRIS	6	14,784.69
CHRISTIE REVELAND	3	220.40
CHRISTOPHER SURDAM	5	407.49
CHUCK SPRATT	40	6,961.32
DERRYL SHAPIRO	8	15,200.38
ESMERALDA MENDOZA	8	922.13
ILEEN BRYER	9	2,513.29
JEFF WOLFGRAM	1	325.40
JOHN MELANIPHY III	1	45.00
JOHNNY PEREZ	6	3,861.87
JON SFONDILIS	16	1,760.82
JOSEPH WARGO	1	105.00
JOSHUA BERMAN	11	1,539.82
KATHERINE WHITEHEAD	19	3,799.82
LANA RUDNIK	5	260.31
LUCA URSAN	21	2,382.97
MARIANTHI THANOPOULOS	5	202.00
MICHAEL CROTTY	5	1,398.60
MICHAEL SCHROEDER	3	636.11
PETER RODGERS	10	2,536.23
RICHARD BENBOW	6	1,355.29
ROSE LEMANIS	5	857.33
SCOTT WILSON	2	69.76
SEAN LINDSAY	4	4,715.36
SHARI MATTHEWS HUIZAR	3	236.52
THOMAS LUEDERS	2	260.31
TY JOHNSON	3	366.67
VINCENT HOFFMAN	5	2,298.49
Report Totals	217	71,204.08

Expense Report

Posting Date: 04/05/2018 - 05/04/2018

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2018	04/09/2018	CORKYS CATERING-630-9323200,IL,60101	359.30 USD	359.30 USD	359.30 USD	✓	
Expense Description: Volunteer Party							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
04/11/2018	04/10/2018	DRURY LANE-OAKBROOK TERR,IL,60181	693.74 USD	693.74 USD	693.74 USD	✓	
Expense Description: Deposit for Trip							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	PARTY CITY-ARLINGTON HEI,IL,60004	87.82 USD	87.82 USD	87.82 USD	✓	
Expense Description: Volunteer & Mother's Day							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
04/17/2018	04/16/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	39.84 USD	39.84 USD	39.84 USD	✓	
Expense Description: Cupcakes Volunteer Party							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,180.70		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/04/2018	VILLAGECYCLEBARRINGTON-BARRINGTON,IL,60010	5,875.92 USD	5,875.92 USD	5,875.92 USD	✓	
Expense Description: (4) Police Bikes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/13/2018	04/13/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,374.53 USD	5,374.53 USD	5,374.53 USD	✓	
Expense Description: Cellular Service-Mar.							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.30 USD	✓	
Expense Description: Fiber Optic Data Link-Mar							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.29 USD	✓	
Expense Description: Fiber Optic Data Link-Mar							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
04/30/2018	04/27/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	12.06 USD	12.06 USD	8.04 USD	✓	
Expense Description: Cash Counter 2yr Warranty							

FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
04/30/2018	04/27/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109		12.06 USD	12.06 USD	4.02 USD	✓
Expense Description: Cash Counter 2yr Warranty							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/01/2018	04/30/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109		324.67 USD	324.67 USD	324.67 USD	✓
Expense Description: Cash Counter/Pens/Lights							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/04/2018	05/03/2018	WWW.NCHSOFTWARE.COM-TURNER,--,2612		53.20 AUD	40.92 USD	40.92 USD	✓
Expense Description: Software-Record Sec.							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						14,784.69	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2018	04/10/2018	QUILL CORPORATION-800-982-3400,SC,29223	197.46 USD	197.46 USD	197.46 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/12/2018	04/11/2018	QUILL CORPORATION-800-982-3400,SC,29223	5.99 USD	5.99 USD	5.99 USD	✓	
Expense Description: Office Supplies/Tea							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	PLANETIZEN INC-3238576901,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: Jennings Certification							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						220.40	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/10/2018	04/09/2018	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	13.99 USD	13.99 USD	13.99 USD	✓	
Expense Description: Cutting Tool for Signs							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	108.56 USD	108.56 USD	108.56 USD	✓	
Expense Description: Hooks for Flower Baskets							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

04/16/2018	04/13/2018	SHERRILLTRE-3363780444,NC,27409	249.99 USD	249.99 USD	249.99 USD	✓
Expense Description: Safety Fence for Grinding						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
04/25/2018	04/24/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.98 USD	9.98 USD	9.98 USD	✓
Expense Description: Mulch for Arbor Day Tree						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
04/30/2018	04/27/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	24.97 USD	24.97 USD	24.97 USD	✓
Expense Description: Graffiti Remover						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					407.49	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/04/2018	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,264.40 USD	2,264.40 USD	2,264.40 USD	✓	
Expense Description: Shop Tool							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
04/05/2018	04/04/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	36.62 USD	36.62 USD	36.62 USD	✓	
Expense Description: Fleet Runner							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/06/2018	04/05/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	88.90 USD	88.90 USD	88.90 USD	✓	
Expense Description: Carbon Clean Detergent							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	76.42 USD	76.42 USD	76.42 USD	✓	
Expense Description: Sensor							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	PAYPAL CATALOGCOMP-4029357733,TX,75254	259.97 USD	259.97 USD	259.97 USD	✓	
Expense Description: Pressure Washer,Power Inv							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/10/2018	04/09/2018	INTERMOTIVE INC-05308231048,CA,95602	190.49 USD	190.49 USD	190.49 USD	✓	
Expense Description: Utility Kit, Power Supply							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/11/2018	04/10/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(36.62) USD	(36.62) USD	(36.62) USD	✓	
Expense Description: Credit for Fleet Runner							

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/12/2018	04/11/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756		101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	Plate Renewal A-40						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/12/2018	04/11/2018	ROCK AUTO-06086611376,WI,53719		(54.99) USD	(54.99) USD	(54.99) USD	✓
Expense Description:	Credit/Refund						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/12/2018	04/11/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756		2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Plate Renewal Process Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		29.99 USD	29.99 USD	29.99 USD	✓
Expense Description:	LED Tube						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756		101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	Plate Renewal I-66						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756		2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Plate Processing Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	AUTOZONE # 3569-WHEELING,IL,60090		8.79 USD	8.79 USD	8.79 USD	✓
Expense Description:	Heather Hose Unit #350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/17/2018	04/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		51.27 USD	51.27 USD	33.77 USD	✓
Expense Description:	Fuel Filters						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/17/2018	04/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		51.27 USD	51.27 USD	7.35 USD	✓
Expense Description:	Lube						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/17/2018	04/16/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		51.27 USD	51.27 USD	10.15 USD	✓
Expense Description:	Oil Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/18/2018	04/16/2018	JOHN M. ELLSWORTH CO.,-414-3541414,WI,53224		69.59 USD	69.59 USD	69.59 USD	✓

Expense Description: Ser Adapt						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
04/18/2018	04/17/2018	PAYPAL WANG BAIYI-4029357733,CA,95131	83.21 USD	83.21 USD	83.21 USD	✓
Expense Description: High Quality Cable						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
04/18/2018	04/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	17.84 USD	17.84 USD	17.84 USD	✓
Expense Description: Anti-Freeze						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/18/2018	04/17/2018	AUTOZONE # 3569-WHEELING,IL,60090	7.79 USD	7.79 USD	7.79 USD	✓
Expense Description: Clearweld Unit 847						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	G&K SERVICES AR-9529125525,MN,55343	363.54 USD	363.54 USD	171.60 USD	✓
Expense Description: Mats and Towel						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	G&K SERVICES AR-9529125525,MN,55343	363.54 USD	363.54 USD	191.94 USD	✓
Expense Description: Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	PAYPAL AMERICANPUB-4029357733,CA,95131	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: APWA CONF-CS						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	82.46 USD	82.46 USD	82.46 USD	✓
Expense Description: Gasket and Seal Unit 118						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	PAYPAL JOHNMELLSWO-4029357733,WI,53217	106.65 USD	106.65 USD	106.65 USD	✓
Expense Description: Fuel Filter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	AUTOZONE # 3569-WHEELING,IL,60090	59.98 USD	59.98 USD	59.98 USD	✓
Expense Description: Battery I-66						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/19/2018	04/18/2018	PAYPAL SUPERBRIGHT-4029357733,MO,63045	33.65 USD	33.65 USD	33.65 USD	✓
Expense Description: White LEDs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/20/2018	04/19/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	113.67 USD	113.67 USD	113.67 USD	✓
Expense Description: Cooler Line,Serp Belt						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

PROJECT #:

04/23/2018	04/20/2018	AUTOZONE # 3569-WHEELING,IL,60090	32.99 USD	32.99 USD	32.99 USD	✓
Expense Description: Tension Belt Unit I-90						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/25/2018	04/24/2018	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	✓
Expense Description: Core Credit						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/25/2018	04/24/2018	AUTOZONE # 3569-WHEELING,IL,60090	138.99 USD	138.99 USD	138.99 USD	✓
Expense Description: Battery Unit 577						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/25/2018	04/24/2018	PAYPAL SUPERBRIGHT-4029357733,MO,63045	336.64 USD	336.64 USD	336.64 USD	✓
Expense Description: LED Light Tube						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/27/2018	04/25/2018	AUTOZONE # 3569-WHEELING,IL,60090	149.99 USD	149.99 USD	149.99 USD	✓
Expense Description: Battery						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/27/2018	04/26/2018	AUTOZONE # 3569-WHEELING,IL,60090	79.99 USD	79.99 USD	79.99 USD	✓
Expense Description: Durlast Hub Unit 575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/30/2018	04/27/2018	AUTOZONE # 3569-WHEELING,IL,60090	30.99 USD	30.99 USD	30.99 USD	✓
Expense Description: Vapor Can Solenoid						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/01/2018	04/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	81.73 USD	81.73 USD	81.73 USD	✓
Expense Description: Battery and Core Unit 159						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/02/2018	05/01/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	100.82 USD	100.82 USD	100.82 USD	✓
Expense Description: Air Filter						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/02/2018	05/01/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	8.94 USD	8.94 USD	8.94 USD	✓
Expense Description: Air Filter						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/02/2018	05/01/2018	ARLINGTON TOYOTA-PALATINE,IL,60074	65.37 USD	65.37 USD	65.37 USD	✓
Expense Description: Switch Assy						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/03/2018	05/01/2018	BOSCH AUTOMOTIVE SERVI-866-640-7305,MI,48092	1,699.99 USD	1,699.99 USD	1,699.99 USD	✓

Expense Description: Flight Recorder

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

VENDOR #:

05/04/2018	05/03/2018	FASTENAL COMPANY01-WHEELING,IL,60090	29.53 USD	29.53 USD	29.53 USD	✓
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Expense Description: Rib Inserts

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

VENDOR #:

05/04/2018	05/03/2018	AUTOZONE # 3569-WHEELING,IL,60090	12.99 USD	12.99 USD	12.99 USD	✓
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Expense Description: Belt P-41

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

Card Subtotal

6,961.32

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/05/2018	CDW GOVT #LWL2205-800-808-4239,IL,60061	38.40 USD	38.40 USD	38.40 USD	✓	
Expense Description: BatteriesForMeetingsBrdRm							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
04/09/2018	04/05/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	31.98 USD	31.98 USD	31.98 USD	✓	
Expense Description: Step Ladder							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
04/12/2018	04/11/2018	CDW GOVT #MJL4458-800-808-4239,IL,60061	6,821.76 USD	6,821.76 USD	1,326.45 USD	✓	
Expense Description: VMware Support 3 yrs							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
04/12/2018	04/11/2018	CDW GOVT #MJL4458-800-808-4239,IL,60061	6,821.76 USD	6,821.76 USD	5,495.31 USD	✓	
Expense Description: VMware Support 3 yrs							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
04/16/2018	04/13/2018	SOLARWINDS-866-530-8100,TX,78746	2,575.00 USD	2,575.00 USD	858.33 USD	✓	
Expense Description: SolarwindsAnnualMaintRene							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
04/16/2018	04/13/2018	SOLARWINDS-866-530-8100,TX,78746	2,575.00 USD	2,575.00 USD	1,716.67 USD	✓	
Expense Description: SolarwindsAnnualMaintRene							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
04/25/2018	04/24/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	69.99 USD	69.99 USD	69.99 USD	✓	
Expense Description: BackupBarCodeReader							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
04/25/2018	04/24/2018	DIGICELL COMM-WHEELING,IL,60090	99.02 USD	99.02 USD	99.02 USD	✓	
Expense Description: PhoneScreenRepair							

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	CDW GOVT #MMW1345-800-808-4239,IL,60061		1,870.59 USD	1,870.59 USD	1,064.44 USD	✓
Expense Description:	VEEAM Backup Soft Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	CDW GOVT #MMW1345-800-808-4239,IL,60061		1,870.59 USD	1,870.59 USD	806.15 USD	✓
Expense Description:	VEEAM Backup Soft Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	CDW GOVT #MMS7764-800-808-4239,IL,60061		3,693.64 USD	3,693.64 USD	1,539.02 USD	✓
Expense Description:	SymantecEndpointProtRenew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	CDW GOVT #MMS7764-800-808-4239,IL,60061		3,693.64 USD	3,693.64 USD	2,154.62 USD	✓
Expense Description:	SymantecEndpointProtRenew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
Card Subtotal						15,200.38	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/16/2018	04/13/2018	4TE IL PROF LICENSE FE-217-557-6763,IL,62786	150.00 USD	150.00 USD	112.50 USD	✓	
Expense Description:	KLINGER MEMBERSHIP						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE IL PROF LICENSE FE-217-557-6763,IL,62786	150.00 USD	150.00 USD	37.50 USD	✓	
Expense Description:	KLINGER MEMBERSHIP						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE IDFPF SFEE-866-290-5400,IL,62786	3.53 USD	3.53 USD	3.53 USD	✓	
Expense Description:	Klinger Service Fee						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE IL PROF LICENSE FE-217-557-6763,IL,62786	150.00 USD	150.00 USD	112.50 USD	✓	
Expense Description:	AHuffman Membership Dues						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE IL PROF LICENSE FE-217-557-6763,IL,62786	150.00 USD	150.00 USD	37.50 USD	✓	
Expense Description:	AHuffman Membership Dues						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	4TE IDFPF SFEE-866-290-5400,IL,62786	3.53 USD	3.53 USD	3.53 USD	✓	
Expense Description:	AHuffman Service Fee						

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/23/2018	04/20/2018	AMERICAN PLANNING A-3124319100,IL,60601		431.00 USD	431.00 USD	215.50 USD	✓
Expense Description:	Brooke Membership Fees						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/23/2018	04/20/2018	AMERICAN PLANNING A-3124319100,IL,60601		431.00 USD	431.00 USD	215.50 USD	✓
Expense Description:	Brooke Membership Fees						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		19.05 USD	19.05 USD	19.05 USD	✓
Expense Description:	TWarkusz Socket Tester						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/02/2018	04/30/2018	VIECO/888-412-6136-888-412-6136,CA,92091		102.09 USD	102.09 USD	102.09 USD	✓
Expense Description:	Klinger Health Fair						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5306 HEALTH TEST SUPPLIES	VENDOR #:			
PROJECT #:							
05/04/2018	05/02/2018	OTC BRANDS, INC.-OMAHA,NE,68137		62.93 USD	62.93 USD	62.93 USD	✓
Expense Description:	CD Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						922.13	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/04/2018	TUSCANY-WHEELING-WHEELING,IL,60090	240.00 USD	240.00 USD	240.00 USD	✓	
Expense Description:	RED Center Board Meeting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/06/2018	04/05/2018	AMAZON.COM AMZN.COM/BILL,WA,98109	29.25 USD	29.25 USD	29.25 USD	✓	
Expense Description:	Haz Mat Materials						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
04/12/2018	04/12/2018	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	679.95 USD	679.95 USD	679.95 USD	✓	
Expense Description:	CAFT Whiteboard Replaceme						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
04/18/2018	04/17/2018	PEN PENNWELL SUBSCRIPT-847-559-7500,OK,74112	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description:	Fire Engineering Magazine						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS WWW.AMAZON.CO,WA,98109	379.99 USD	379.99 USD	379.99 USD	✓	
Expense Description:	GPS Nav for Tower Ladder						

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
04/26/2018	04/24/2018	STONE SOUP INN-INDIANAPOLIS,IN,46202	409.50 USD	409.50 USD	409.50 USD	✓	
Expense Description:	Hotel for Training Theobo						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/02/2018	05/01/2018	MRA INSTITUTE OF MANAG-262-523-9090,WI,53188	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description:	Fire Training						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/03/2018	05/02/2018	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 #:							
05/03/2018	05/02/2018	WAL-MART #1735-WHEELING,IL,60090	199.60 USD	199.60 USD	199.60 USD	✓	
Expense Description:	Replacement Sheet Sets						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					2,513.29		

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/03/2018	05/01/2018	AMERICAN AIRLINES-8004337300,TX,75261	325.40 USD	325.40 USD	325.40 USD	✓	
Expense Description:	AWWA ACE 2018 Conf.						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					325.40		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/05/2018	EB CHICAGOS NORTH SHO-8014137200,CA,94103	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description:	Registration-CVB Luncheon						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					45.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/11/2018	04/10/2018	NORTH AMERICAN CORP-8478324000,IL,60025	3,224.59 USD	3,224.59 USD	3,224.59 USD	✓	
Expense Description:	Janitorial Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			

PROJECT #:

04/12/2018	04/11/2018	ZORO TOOLS INC-855-2899676,IL,60089	50.14 USD	50.14 USD	50.14 USD	✓
Expense Description: Fire Extinguisher						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
04/27/2018	04/26/2018	J AND B TOOL SALES-7346378059,MI,48335	54.95 USD	54.95 USD	54.95 USD	✓
Expense Description: Air Line Fittings						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
04/30/2018	04/27/2018	WW GRAINGER-877-2022594,IL,60045	321.15 USD	321.15 USD	321.15 USD	✓
Expense Description: Trash Bags						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
05/01/2018	04/27/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	146.05 USD	146.05 USD	146.05 USD	✓
Expense Description: Janitorial Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
05/02/2018	05/01/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337	64.99 USD	64.99 USD	64.99 USD	✓
Expense Description: Retractable Cord Reel						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					3,861.87	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2018	04/05/2018	SPEARS-WHEELING,IL,60090	38.60 USD	38.60 USD	38.60 USD	✓	
Expense Description: CEA mtg/Trustee Lang							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	SQ SQ NOTARY PUBLIC-GOSQ.COM,IL,60156	54.00 USD	54.00 USD	54.00 USD	✓	
Expense Description: Notary/Leontees							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	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						
04/11/2018	04/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓	
Expense Description: Fox Point/Herrera, C							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						
04/11/2018	04/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓	
Expense Description: Fox Point/Cruz, S							
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #:	2017-026						

04/12/2018	04/11/2018	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	7.96 USD	7.96 USD	7.96 USD	✓
Expense Description: Trib Auto Renewal						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:						
04/13/2018	04/12/2018	BANK OF SPRINGFIELD CE-SPRINGFIELD,IL,62701	15.00 USD	15.00 USD	15.00 USD	✓
Expense Description: Legislative Days Parking						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
04/16/2018	04/12/2018	DOUBLETREE-SPRINGFIELD,IL,62701	333.58 USD	333.58 USD	333.58 USD	✓
Expense Description: Legislative Days Hotel						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
04/16/2018	04/13/2018	DOOLINS-3122439424,IL,60642	42.45 USD	42.45 USD	42.45 USD	✓
Expense Description: RNR/Beer Tickets						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2018-025						
04/16/2018	04/14/2018	WRISTBAND GIANT USA-800-361-1259,FL,32819	167.92 USD	167.92 USD	167.92 USD	✓
Expense Description: RNR/Wristbands						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2018-025						
04/17/2018	04/16/2018	CUBESMART 621-877-2790721,IL,60090	188.40 USD	188.40 USD	188.40 USD	✓
Expense Description: Fox Point/Piotrowski, M						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
04/17/2018	04/16/2018	JOURNAL & AMP TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓
Expense Description: Journal Subscription						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:						
04/18/2018	04/13/2018	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	158.72 USD	158.72 USD	158.72 USD	✓
Expense Description: Volunteer Appreciation						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
04/20/2018	04/19/2018	CUBESMART 621-877-2790721,IL,60090	122.00 USD	122.00 USD	122.00 USD	✓
Expense Description: Fox Point/Barrera, M						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
05/02/2018	04/30/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	40.00 USD	40.00 USD	40.00 USD	✓
Expense Description: Herald Subscription						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:						
05/03/2018	05/02/2018	CUBESMART 621-877-2790721,IL,60090	111.00 USD	111.00 USD	111.00 USD	✓
Expense Description: Fox Point/Herrera, C						
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026						
Card Subtotal					1,760.82	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
05/04/2018	05/02/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	105.00 USD	105.00 USD	105.00 USD	✓		
Expense Description: Bag of Grass Seed								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:					
PROJECT #:								
Card Subtotal					105.00			

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
04/06/2018	04/05/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337	64.99 USD	64.99 USD	64.99 USD	✓		
Expense Description: Tap & Die Set								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:					
PROJECT #:								
04/09/2018	04/05/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	359.30 USD	359.30 USD	179.65 USD	✓		
Expense Description: Hand Tools								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:					
PROJECT #:								
04/09/2018	04/05/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	359.30 USD	359.30 USD	179.65 USD	✓		
Expense Description: Hand Tools								
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:					
PROJECT #:								
04/09/2018	04/06/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	65.76 USD	65.76 USD	65.76 USD	✓		
Expense Description: Chisels								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:					
PROJECT #:								
04/13/2018	04/12/2018	BURRIS EQUIPMENT CO-08473361205,IL,60087	429.86 USD	429.86 USD	429.86 USD	✓		
Expense Description: Discharge Hose								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:					
PROJECT #:								
04/16/2018	04/12/2018	HOMEDEPOT.COM-800-430-3376,GA,303390000	41.06 USD	41.06 USD	41.06 USD	✓		
Expense Description: Cotter Pins								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE	VENDOR #:					
PROJECT #:								
04/18/2018	04/17/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	152.30 USD	152.30 USD	152.30 USD	✓		
Expense Description: Battery Back-Up								
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:					
PROJECT #:								
04/23/2018	04/20/2018	STANDARD EQUIPMENT CO.-CHICAGO,IL,60612	73.82 USD	73.82 USD	73.82 USD	✓		
Expense Description: Tiger Tail								

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	52.20 USD	52.20 USD	52.20 USD	✓	
Expense Description:	Waterproof case/Lanyard						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
04/30/2018	04/26/2018	HOMEDEPOT.COM-800-430-3376,GA,303390000	57.48 USD	57.48 USD	57.48 USD	✓	
Expense Description:	Pipe Insulation						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
05/02/2018	05/01/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	185.00 USD	185.00 USD	185.00 USD	✓	
Expense Description:	Ball Valve						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/03/2018	05/02/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	58.05 USD	58.05 USD	58.05 USD	✓	
Expense Description:	Magnetic Switch						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal					1,539.82		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/03/2018	4ALLPROMOS-866-732-3386,CT,06409	193.76 USD	193.76 USD	193.76 USD	✓	
Expense Description:	Awards for TC's						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/06/2018	04/05/2018	OFFICE DEPOT #2623-800-463-3768,IL,60187	37.79 USD	37.79 USD	37.79 USD	✓	
Expense Description:	Office Supplies for 911						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/06/2018	04/05/2018	SQ SQ NOTARY PUBLIC-GOSQ.COM,IL,60156	54.00 USD	54.00 USD	54.00 USD	✓	
Expense Description:	Whitehead Notary App						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/06/2018	04/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	48.86 USD	48.86 USD	48.86 USD	✓	
Expense Description:	iPhone Charger for Chief						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	GFS STORE #0204-PALATINE,IL,60074	155.32 USD	155.32 USD	155.32 USD	✓	
Expense Description:	TC Appreciation Week						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/09/2018	04/07/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	83.68 USD	83.68 USD	83.68 USD	✓	

Expense Description: Camera Parts for IT							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/10/2018	04/09/2018	OFFICEMAX/DEPOT 6026-800-463-3768,MI,48071		63.74 USD	63.74 USD	63.74 USD	✓
Expense Description: Office Supplies for 911							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/16/2018	04/14/2018	NINOS PIZZERIA-BUFFALO GROVE,IL,60089		28.88 USD	28.88 USD	28.88 USD	✓
Expense Description: TC Appreciation Week							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/16/2018	04/14/2018	NINOS PIZZERIA-BUFFALO GROVE,IL,60089		27.25 USD	27.25 USD	27.25 USD	✓
Expense Description: TC Appreciation Week							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/16/2018	04/14/2018	NINOS PIZZERIA-BUFFALO GROVE,IL,60089		45.73 USD	45.73 USD	45.73 USD	✓
Expense Description: TC Appreciation Week							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/18/2018	04/18/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		237.85 USD	237.85 USD	237.85 USD	✓
Expense Description: Internet for PD							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/19/2018	04/17/2018	PARTNERS AND PAWS-LISLE,IL,60532		438.26 USD	438.26 USD	438.26 USD	✓
Expense Description: Vet for K9 Riggs							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/24/2018	04/23/2018	LEVELUP POTBELLY832896-855-466-5585,MA,02210		248.81 USD	248.81 USD	248.81 USD	✓
Expense Description: MCAT Lunch 18-05401							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/26/2018	04/25/2018	TRANS UNION-866-8102636,IL,60661		75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Credit Report Service							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
04/26/2018	04/26/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		1,038.51 USD	1,038.51 USD	1,038.51 USD	✓
Expense Description: Broadband							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	KONICA MINOLTA BUSINES-RAMSEY,NJ,07446		15.13 USD	15.13 USD	15.13 USD	✓
Expense Description: 911 Copier Maint							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/30/2018	04/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202		90.63 USD	90.63 USD	90.63 USD	✓
Expense Description: Internet Apr20-May19							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

PROJECT #:

05/02/2018	05/01/2018	THOMSON WEST TCD-800-328-4880,MN,55123	220.50 USD	220.50 USD	220.50 USD	✓
Expense Description: ILCS Subscription						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
05/04/2018	05/03/2018	INT IN HAVEN TECHNOLO-951-3541800,CA,92505	696.12 USD	696.12 USD	696.12 USD	✓
Expense Description: Records Window Speak Thru						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,799.82	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/05/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	48.44 USD	48.44 USD	48.44 USD	✓	
Expense Description: iPad Case							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/06/2018	04/05/2018	OFFICESUPPLY.COM-8663025397,WI,53925	85.50 USD	85.50 USD	85.50 USD	✓	
Expense Description: Permit Folders							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/06/2018	04/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	88.60 USD	88.60 USD	88.60 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/03/2018	05/03/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	28.98 USD	28.98 USD	28.98 USD	✓	
Expense Description: Brochure Paper							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
05/04/2018	05/03/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	8.79 USD	8.79 USD	8.79 USD	✓	
Expense Description: Stamp							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					260.31		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/06/2018	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 #:							
04/06/2018	04/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.99 USD	38.99 USD	38.99 USD	✓	

Expense Description: IT Tools & Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/09/2018	04/07/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109			69.99 USD	69.99 USD	69.99 USD ✓
Expense Description: IT Tools & Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/10/2018	04/09/2018	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 #:							
04/10/2018	04/09/2018	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 #:							
04/13/2018	04/12/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL_WA,98109			154.13 USD	154.13 USD	154.13 USD ✓
Expense Description: Misc IT Equip - Batteries		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	MICROSOFT ANSWER DE-8006427676,WA,98052			499.00 USD	499.00 USD	374.25 USD ✓
Expense Description: Tech Support Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	MICROSOFT ANSWER DE-8006427676,WA,98052			499.00 USD	499.00 USD	124.75 USD ✓
Expense Description: Tech Support Svcs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	AT&T DATA-8003310500,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 #:							
04/16/2018	04/15/2018	AT&T DATA-8003310500,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 #:							
04/17/2018	04/17/2018	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 #:							
04/18/2018	04/17/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001			416.98 USD	416.98 USD	416.98 USD ✓
Expense Description: IT Equip - LAN Switches		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109			42.81 USD	42.81 USD	42.81 USD ✓
Expense Description: IT Cable Connectors							

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/19/2018	04/17/2018	AT&T DATA-8003310500,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 #:							
04/25/2018	04/24/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001		13.98 USD	13.98 USD	13.98 USD	✓
Expense Description:	IT Equip - Antenna Mounts						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/25/2018	04/25/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972		157.30 USD	157.30 USD	157.30 USD	✓
Expense Description:	Wireless Network Bridge						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/26/2018	04/24/2018	THREE STAR INC-407-9448856,FL,32837		150.25 USD	150.25 USD	150.25 USD	✓
Expense Description:	IT Equip - Roof Antenna						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/26/2018	04/25/2018	EASYDNS.COM-TORONTO,ON,M6K 3J1		39.95 USD	39.95 USD	39.95 USD	✓
Expense Description:	Domain Name Hosting Fee						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/26/2018	04/26/2018	STREAKWAVE WIRELESS-408-294-8415,CA,95112-2815		18.74 USD	18.74 USD	18.74 USD	✓
Expense Description:	IT Equip - Antenna Mounts						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/30/2018	04/28/2018	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 #:							
05/02/2018	05/01/2018	LEAVER & CO LEAVER & C-16153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description:	Webcasting System Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/03/2018	05/02/2018	PAYFLOW/PAYPAL-8888839770,NE,68126		21.35 USD	21.35 USD	21.35 USD	✓
Expense Description:	Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						2,382.97	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2018	04/06/2018	WPY GREATER WAUKEGAN D-855-469-3729,CA,60085	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Training Series							

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/09/2018	04/06/2018	EB CHICAGOS NORTH SHO-8014137200,CA,94103		45.00 USD	45.00 USD	45.00 USD	✓
Expense Description:	Convention Tourism Event						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/19/2018	04/18/2018	WAPAGHETTIS PIZZA INC-WHEELING,IL,60090		12.00 USD	12.00 USD	12.00 USD	✓
Expense Description:	Chamber Cryptocurrency						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/20/2018	04/19/2018	PAYPAL AIRE-4029357733,IL,60148		70.00 USD	70.00 USD	70.00 USD	✓
Expense Description:	AIRE SIOR Event						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/30/2018	04/27/2018	CHOOSE DUPAGE-6309552090,IL,60532		50.00 USD	50.00 USD	50.00 USD	✓
Expense Description:	Dupage Economic Summit						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						202.00	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/12/2018	04/11/2018	CITYTECH-16305415489,IL,60516	390.00 USD	390.00 USD	390.00 USD	✓	
Expense Description:	Public Salary membership						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/12/2018	04/11/2018	NEPELRA-8582993150,CA,92121	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description:	IPELRA Class/Kalogris						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/16/2018	04/12/2018	UNITED AIRLINES-800-932-2732,TX,77002	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description:	NPELRA Conference						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
04/23/2018	04/19/2018	AMERICAN AIRLINES-CHARLESTON,SC,85034-3802	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description:	NPELRA Conference						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
04/23/2018	04/20/2018	MARRIOTT-CHARLESTON,SC,29403	893.60 USD	893.60 USD	893.60 USD	✓	
Expense Description:	NPELRA Conference						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,398.60	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/04/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	67.05 USD	67.05 USD	67.05 USD	✓	
Expense Description: Blights & Fixtures							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/11/2018	04/10/2018	LENNOX INDUSTRIES-09724976730,TX,75080	248.00 USD	248.00 USD	248.00 USD	✓	
Expense Description: Inducer Fan Motor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	321.06 USD	321.06 USD	171.11 USD	✓	
Expense Description: Rackets/Lighting							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	321.06 USD	321.06 USD	149.95 USD	✓	
Expense Description: Plastic Rock Covers							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					636.11		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/04/2018	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	30.16 USD	30.16 USD	30.16 USD	✓	
Expense Description: Food for NIPAS Meeting							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/12/2018	04/12/2018	PORTER LEE CORPORATION-847-985-2060,IL,60193-4567	1,164.00 USD	1,164.00 USD	776.00 USD	✓	
Expense Description: BEAST Annual Support Fee							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/12/2018	04/12/2018	PORTER LEE CORPORATION-847-985-2060,IL,60193-4567	1,164.00 USD	1,164.00 USD	388.00 USD	✓	
Expense Description: BEAST Annual Support Fee							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	DOJES.COM-APOPKA,FL,32703	56.29 USD	56.29 USD	56.29 USD	✓	
Expense Description: Blood Detection Chemicals							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/13/2018	04/11/2018	DOJES.COM-APOPKA,FL,32703	153.61 USD	153.61 USD	153.61 USD	✓	
Expense Description: Casting/Latent Powder							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/16/2018	04/14/2018	RIMAGE CORP-612-6176231,MN,55439	373.69 USD	373.69 USD	373.69 USD	✓	

Expense Description: COBAN DVD's		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/23/2018	04/21/2018	FARM & FLT OF BELVIDER-BELVIDERE,IL,61008	17.99 USD	17.99 USD	17.99 USD		✓
Expense Description: Disaster KIT Container		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/27/2018	04/24/2018	PEAVEY CORP.-LENEXA,KS,66215	189.35 USD	189.35 USD	189.35 USD		✓
Expense Description: Gun & Knife Boxes/Ties		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/27/2018	04/26/2018	WW GRAINGER-877-2022594,IL,60045	324.40 USD	324.40 USD	324.40 USD		✓
Expense Description: Prisoner Coveralls		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	VENDOR #:			
PROJECT #:							
04/30/2018	04/27/2018	WAL-MART #1735-WHEELING,IL,60090	63.24 USD	63.24 USD	63.24 USD		✓
Expense Description: Frozen Prisoner Meals		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	VENDOR #:			
PROJECT #:							
05/02/2018	04/30/2018	DOJES.COM-APOPKA,FL,32703	163.50 USD	163.50 USD	163.50 USD		✓
Expense Description: Casting & Latent Powders		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					2,536.23		

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/05/2018	NORTH COOK INTERMEDIAT-847-8033702,IL,60018	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Training Class		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/12/2018	04/10/2018	HYATT PLACE-CHAMPAIGN,IL,61820	291.54 USD	291.54 USD	291.54 USD	✓	
Expense Description: Hotel-Conference		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
04/12/2018	04/10/2018	HYATT PLACE-CHAMPAIGN,IL,61820	291.54 USD	291.54 USD	291.54 USD	✓	
Expense Description: Hotel-Conference		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
04/13/2018	04/12/2018	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	25.83 USD	25.83 USD	25.83 USD	✓	
Expense Description: Food - Supervisor Meeting		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/13/2018	04/12/2018	DUNKIN #349692 Q35-WHEELING,IL,60090	16.98 USD	16.98 USD	16.98 USD	✓	
Expense Description: Food - Supervisor Meeting							

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/20/2018	04/19/2018	MARRIOTT-CHARLESTON,SC,29403		704.40 USD	704.40 USD	704.40 USD	✓
Expense Description:	Hotel - NPELRA Conference						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,355.29	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/16/2018	04/13/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	731.73 USD	731.73 USD	146.35 USD	✓	
Expense Description:	Uniform Items						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	731.73 USD	731.73 USD	146.35 USD	✓	
Expense Description:	Uniform Items						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	731.73 USD	731.73 USD	146.35 USD	✓	
Expense Description:	Uniform Items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	731.73 USD	731.73 USD	146.35 USD	✓	
Expense Description:	Uniform Items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
04/16/2018	04/13/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	731.73 USD	731.73 USD	146.33 USD	✓	
Expense Description:	Uniform Items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
04/17/2018	04/17/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	7.50 USD	7.50 USD	7.50 USD	✓	
Expense Description:	Giveaway Bags-Arbor Day						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/18/2018	04/16/2018	AMERICAN MEADOWS-877-309-7333,VT,05482	37.50 USD	37.50 USD	37.50 USD	✓	
Expense Description:	Seeds for Arbor Day						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/19/2018	04/17/2018	OTC BRANDS, INC.-OMAHA,NE,68137	40.44 USD	40.44 USD	40.44 USD	✓	
Expense Description:	Giveaways - Arbor Day						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/02/2018	05/01/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	40.16 USD	40.16 USD	40.16 USD	✓	
Expense Description:	Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			

PROJECT #:

Card Subtotal

857.33

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2018	04/04/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	47.88 USD	47.88 USD	47.88 USD	✓	
Expense Description: Spray Paint- 842 FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
04/20/2018	04/18/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.88 USD	21.88 USD	21.88 USD	✓	
Expense Description: LED Lights 611 FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal						69.76	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2018	04/12/2018	WW GRAINGER-877-2022594,IL,60045	345.36 USD	345.36 USD	345.36 USD	✓	
Expense Description: Pressure Washer Parts FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE VENDOR #: PROJECT #:							
04/20/2018	04/11/2018	WW GRAINGER-LAKE FOREST,IL,60045	(15.00) USD	(15.00) USD	(15.00) USD	✓	
Expense Description: COMED UTILITY INCENTIVE FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
04/25/2018	04/24/2018	DOORS SYSTEMS INC-630-2500101,IL,60563	3,200.00 USD	3,200.00 USD	3,200.00 USD	✓	
Expense Description: Garage Door Maintenance FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
04/26/2018	04/25/2018	CARRIER CORP - CML SVC-315-432-6206,NY,13221	1,185.00 USD	1,185.00 USD	1,185.00 USD	✓	
Expense Description: Heater Repair FD #24 FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal						4,715.36	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/05/2018	04/04/2018	QUILL CORPORATION-800-982-3400,SC,29223	34.99 USD	34.99 USD	34.99 USD	✓	
Expense Description: Miriam Bulletin Board FUND/PROGRAM: 1315 SOCIAL SERVICES EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							

04/05/2018	04/04/2018	QUILL CORPORATION-800-982-3400,SC,29223	21.99 USD	21.99 USD	21.99 USD	✓
Expense Description: Miriam Wall Hook						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
04/27/2018	04/24/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	179.54 USD	179.54 USD	179.54 USD	✓
Expense Description: Coffee Server Replacement						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					236.52	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/23/2018	04/18/2018	HACH COMPANY-LOVELAND,CO,80538	125.24 USD	125.24 USD	125.24 USD	✓	
Expense Description: Chlorine Reagent							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
05/04/2018	05/03/2018	SITEONE LANDSCAPE S-WHEELING,IL,60090	135.07 USD	135.07 USD	135.07 USD	✓	
Expense Description: Sprinkler Heads							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					260.31		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/01/2018	04/30/2018	MOTION INDUSTRIES IL33-205-957-5264,IL,600900000	3.50 USD	3.50 USD	3.50 USD	✓	
Expense Description: O Rings							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/02/2018	05/01/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	96.17 USD	96.17 USD	96.17 USD	✓	
Expense Description: Paint							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/04/2018	05/03/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	267.00 USD	267.00 USD	267.00 USD	✓	
Expense Description: Paint/Supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					366.67		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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04/05/2018	04/04/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Wood Chip Disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
04/23/2018	04/20/2018	ABC WILDLIFE LANDMARK-SCHAUMBURG,IL,60173	350.00 USD	350.00 USD	350.00 USD	✓
Expense Description: Skunk Capture/Removal						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
04/23/2018	04/20/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Logs/Chip Disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
04/23/2018	04/20/2018	HEALY ASPHALT COMPANY,-MOUNT PROSPEC,IL,60056	1,413.49 USD	1,413.49 USD	1,413.49 USD	✓
Expense Description: Cold Mix Asphalt						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:						
04/23/2018	04/20/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	335.00 USD	335.00 USD	335.00 USD	✓
Expense Description: Animal Disposal						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
Card Subtotal					2,298.49	

Village of Wheeling
Payroll Summary
Pay Period Ended 05/18/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	837,626.18	327,013.42	1,164,639.60
31	Crossroads TIF	604.10	473.24	1,077.34
32	So Milwaukee TIF	604.10	473.24	1,077.34
34	Capital Projects	6,321.83	3,618.81	9,940.64
35	Town Center II TIF	604.10	473.24	1,077.34
36	Southeast II TIF	604.10	473.24	1,077.34
39	Lake Cook/Milwaukee TIF	604.08	473.30	1,077.38
40	Water & Sewer Fund	65,155.30	35,366.00	100,521.30
55	Grant Fund	8,788.62	2,537.97	11,326.59
	Total Gross Payroll	920,912.41	370,902.46	1,291,814.87
	Total Payroll Deductions	340,869.68	370,902.46	711,772.14
	Total Net Payroll	580,042.73	0.00	580,042.73
	Payroll Checks	0.00		
	Direct Deposits	580,042.73		
	Total Net Payroll	580,042.73		

SUNGARD PENTAMATION

DATE: 05/31/2018

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/05/2018

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ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	18000809	27565	27.90	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	18000809	27565	27.90	COFFEE SUPPLIES
	1700	5317	18000809	27565	27.90	COFFEE SUPPLIES
	1300	5317	18000997	27592	65.00	NEW WATER FILTERS
	1600	5317	18000997	27592	65.00	NEW WATER FILTERS
	1700	5317	18000997	27592	65.00	NEW WATER FILTERS
	1300	5317	18000998	27774	41.85	COFFEE SUPPLIES
	1600	5317	18000998	27774	41.85	COFFEE SUPPLIES
	1700	5317	18000998	27774	41.85	COFFEE SUPPLIES
	1500	5317	18001156	27984	341.20	COFFEE SUPPLIES
TOTAL VOUCHER					745.45	
8547	1430	5234	18001090	1275	3,783.00	TREE REMOVALS
ADVANCED TREECARE						
TOTAL VOUCHER					3,783.00	
8727	1300	5210	18000994	1073906	440.00	PEST CONTROL-APR
AEREX PEST CONTROL	1300	5210	18001088	1075718	575.00	PEST CONTROL-MAY
TOTAL VOUCHER					1,015.00	
9835	4200	5342	18001154	8671	1,500.00	SEWER LINE CLEANING
AMERICAN UNDERGROUND INC						
TOTAL VOUCHER					1,500.00	
8035	2200	5220	18001161	05563470	253.50	CYLINDER RENTALS
AMERICAN WELDING & GAS INC	2200	5220	18001161	05563499	158.50	CYLINDER RENTALS
TOTAL CHECK					412.00	
10131	2100	5299	18001081	255073	7,729.20	CROSSING GUARDS-APR
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					7,729.20	
274	1300	5206	18000995	49151	1,105.00	INSPECTIONS-MAR
B&F CONSTRUCTION CODE SERVIC						
TOTAL CHECK					1,105.00	
9349	1300	5206	18001101	2868	495.00	ONLINE SUBSCRIPTION
BACKFLOW SOLUTIONS INC						
TOTAL CHECK					495.00	
483	2110	5221	18000385	301508	147.00	RADIO EQUIP MAINT-JUN
CHICAGO COMMUNICATIONS LLC						
TOTAL VOUCHER					147.00	
6074	33	5401	18001083	15175	3,713.50	VEHICLE LIGHTS
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					3,713.50	
9029	4100	5243	18001153	3694	3,195.00	HEATER INSTALLATION
CHRIS ELECTRIC CORP						
TOTAL CHECK					3,195.00	
10285	3420	5509	18001131	8820	277.50	AS-BUILT REVIEW
CLIENTFIRST CONSULTING GROUP						
TOTAL VOUCHER					277.50	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/05/2018

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ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9023	2200	5310	18001118	W7944	613.21	TUNE UP
INTERSTATE EMERGENCY VEHICLE						
TOTAL CHECK						613.21
4285	2100	5106	18001079		945.35	UNIFORMS
J.G. UNIFORMS INC						
2100						1,742.02
2110						334.70
TOTAL CHECK						3,022.07
1460	2100	5325	18001080		395.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL VOUCHER						395.00
1743	01	1501	18001128	I000078938	572.40	SOFTWARE LICENSES
MICROSYSTEMS INC						
1300						417.60
1400						194.40
1750						75.60
TOTAL CHECK						1,260.00
8444	1430	5217	18001152	130157	1,040.00	LANDSCAPE MAINT 05/11
MILIEU DESIGN LLC						
1430						1,723.36
4100						422.54
4200						517.10
1430						1,540.00
1430						1,699.74
4100						405.40
4200						512.00
TOTAL CHECK						7,860.14
1795	15	5221	18001082	351542282018	196.00	RADIO EQUIPMENT
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK						196.00
6124	4200	5342	18001151	38457	270.00	DIRT FOR RESTORATION
MULCH CENTER						
4100						270.00
TOTAL CHECK						540.00
1806	1240	5222	18001084		30.00	ANNUAL DUES-2018
MUNICIPAL FLEET MANAGERS ASS						
TOTAL CHECK						30.00
1934	2100	5317	18001076	12251	184.10	LANGUAGE LINE-MAR
NORTHERN ILLINOIS POLICE ALA						
2100						135.00
TOTAL CHECK						319.10
6361	1500	5246	18001155		43.00	HEP B TESTING
NORTHSHORE UNIVERSITY						
TOTAL CHECK						43.00
7094	4100	5310	18001125	01P479753	3.67	VEHICLE PART
NORTHWEST TRUCKS INC						
TOTAL CHECK						3.67

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1963	2100	5105	18001143	11562	3,600.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					3,600.00	
3092	2200	5318	18001096	132098018001	255.45	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					255.45	
2176	2100	5106	18001078		631.70	UNIFORMS
RAY O'HERRON CO., INC	2100	5106	18001135		378.99	UNIFORMS
TOTAL CHECK					1,010.69	
2018	1300	5201	18001129		75.75	PUBLIC HEARING NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					75.75	
3884	2200	5310	18001108	280082566	1,988.52	TIRE ROAD SERVICE
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,988.52	
2145	1700	5318	18001170	7311475	62.06	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					62.06	
3712	1300	5220	18000811	5052990843	122.35	CD COPIER FEE-MAR
RICOH USA INC	1300	5220	18000999	5053262741	173.09	CD COPIER FEE-APR
TOTAL CHECK					295.44	
2288	1400	5103	18001119	2512554	293.28	ENG TEMP CLERK 4/21
THE SALEM GROUP	1400	5103	18001119	2517621	293.28	ENG TEMP CLERK 4/28
	1400	5103	18001119	2522562	252.04	ENG TEMP CLERK 5/5
	1400	5103	18001130	2527532	293.28	ENG TEMP CLERK 5/12
TOTAL VOUCHER					1,131.88	
10797	2110	5313	18000736	I61020107	500.00	911 EQUIPMENT
SECULORE SOLUTIONS						
TOTAL CHECK					500.00	
2375	1700	5203	18001122	342053	4,500.00	AUDIT/TIF REPORTS
SIKICH LLP						
TOTAL VOUCHER					4,500.00	
3904	2200	5310	18001110	IN00731314	137.87	SUNVISOR
SPARTAN MOTORS USA INC	2200	5310	18001124	IN00732280	89.36	CYLINDER
TOTAL VOUCHER					227.23	
5415	2100	5318	18001073	8049451408	78.90	OFFICE SUPPLIES
STAPLES	2110	5318	18001073	8049451408	64.99	OFFICE SUPPLIES
	2100	5318	18001139	8049715181	63.48	OFFICE SUPPLIES
TOTAL CHECK					207.37	
2456	2100	5317	18001075	4007838576	743.40	HAZARD WASTE/JUN-AUG
STERICYCLE INC						
TOTAL CHECK					743.40	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477	2100	5310	18001141	26553	825.00	VEHICLE LETTERING
SUBURBAN ACCENTS, INC						
TOTAL VOUCHER					825.00	
2509	2100	5317	18000214	19860	366.50	K-9 TRAINING AND FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					366.50	
2590	1300	5206	18000996	18-0968	100.00	PLAN REVIEW
THOMPSON ELEVATOR INSPECTION	1300	5206	18000996	18-1032	100.00	PLAN REVIEW
	1300	5206	18001089	18-1305	100.00	PLAN REVIEWS
TOTAL CHECK					300.00	
8760	2200	5106	18001162		758.15	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					758.15	
8053	1170	5220	18001137	30520426	124.81	METRA ALARM/JUN-AUG
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					124.81	
2808	4100	5310	18001117	000233438	144.70	STROBE LIGHT
WHOLESALE DIRECT INC						
TOTAL CHECK					144.70	
2830	4100	5299	18001092	9500185923	50.00	PIPELINE CROSSING FEE
WISCONSIN CENTRAL LTD	4100	5299	18001092	9500185924	50.00	PIPELINE CROSSING FEE
TOTAL CHECK					100.00	
7499	1320	5220	18001112	11871	300.00	VOICE CONNECT
XAVUS SOLUTIONS						
TOTAL VOUCHER					300.00	
10832	1220	5299	18001105		4,524.00	HVAC MAINT. MAY-JULY
THE YMI GROUP INC	4100	5299	18001105		2,187.75	HVAC MAINT. MAY-JULY
TOTAL CHECK					6,711.75	
2851	4100	5344	18001091	241417-000	4,969.00	BELL REPAIR CLAMPS
ZIEBELL						
TOTAL CHECK					4,969.00	
TOTAL CASHABLE CHECKS					56,447.11	
TOTAL EFT VOUCHERS					30,006.26	
TOTAL REPORT					86,453.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 40						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						