

**VILLAGE OF WHEELING
EXPENDITURES
June 14, 2018 - July 11, 2018**

Previously Paid Invoices

<u>6/14/2018</u>	<u>\$</u>	<u>296,156.12</u>	
<u>6/29/2018</u>	<u>\$</u>	<u>326,338.94</u>	
<u>7/3/2018</u>	<u>\$</u>	<u>1,137.90</u>	
<u>7/6/2018</u>	<u>\$</u>	<u>57,556.07</u>	
			<u>\$ 681,189.03</u>

ACH / Wire Transfers

<u>6/14/2018</u>	<u>\$</u>	<u>89,567.56</u>	
<u>6/29/2018</u>	<u>\$</u>	<u>215,040.00</u>	
<u>June Manuals</u>	<u>\$</u>	<u>1,711,342.24</u>	
			<u>\$ 2,015,949.80</u>

Purchasing Cards	<u>May 2018</u>	<u>\$ 114,473.02</u>
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Payroll Checks	<u>June 15, 2018</u>	<u>\$ 536,556.62</u>
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	<u>June 29, 2018</u>	<u>\$ 568,099.83</u>
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Accruals to be Approved	<u>\$ 84,032.51</u>
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TOTAL EXPENDITURES	<u><u>\$ 4,000,300.81</u></u>
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SUNGARD PENTAMATION
 DATE: 06/14/2018
 TIME: 14:11:28
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/15/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10868 MARCUS ARENS TOTAL CHECK	40	2207			8.81 8.81	WATER BILL REFUND
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	18001186		279.31 279.31	CELLULAR SERVICE-MAY
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	143708	6,982.50 6,982.50	BUFFALO CREEK STUDY
10862 ALLA CHERNER TOTAL CHECK	40	2207			26.29 26.29	WATER BILL REFUND
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46603	26,779.23 26,779.23	DUNDEE RD LIGHTING
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18001189	106651566-1	627.97 627.97	PROPERTY INDEX-JUNE
5335 CRAIN COMMUNICATIONS INC	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18001275 18001275 18001275 18001275 18001275	I00135482 I00135482 I00135482 I00135482 I00135482	400.00 400.00 400.00 400.00 400.00	CRAINS AD NEWSLETTER CRAINS AD NEWSLETTER CRAINS AD NEWSLETTER CRAINS AD NEWSLETTER CRAINS AD NEWSLETTER
TOTAL CHECK					2,000.00	
3160 CURRIE MOTORS TOTAL CHECK	33 33 33	5401 5401 5401	18000363 18000362 18000468	A7465 E6312 H11317	21,915.00 89,619.00 26,190.00	2018 FORD ESCAPE (3) 2018 FORD UTILITY 2018 FORD F-250 PICKUP
9461 DUKE'S ROOT CONTROL, INC. TOTAL CHECK	4340	5502	18001134	14145	61,007.10 61,007.10	ROOT CONTROL PROGRAM
10818 ENTERCOM CHICAGO WSCR-AM TOTAL CHECK	1600	5333	18001238	878081-3	4,800.00 4,800.00	RADIO AD 670 SCORE
10671 ERNESTO GARCIA TOTAL CHECK	5600	5232	18001278	FP0033-03	300.00 300.00	FOX POINT INSPECTION
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	18001198 18001198	56917 56918	12,765.65 5,212.66 17,978.31	FUEL FOR FLEET FUEL FOR FLEET
10864 JOHLER DEMOLITION INC TOTAL CHECK	40	2207			2,481.73 2,481.73	RPZ REFUND

SUNGARD PENTAMATION
 DATE: 06/14/2018
 TIME: 14:11:28
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/15/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5333	18001188	176851	1,743.75 1,743.75	AD PROGRESS ISSUE
10859 TED MCCORMICK TOTAL CHECK	40	2207			18.70 18.70	WATER BILL REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	18001274 18001274 18001274 18001274 18001274 18001274 18001274		58.11 482.02 2,855.47 848.39 358.87 194.49 120.47 4,917.82	GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY
TOTAL CHECK						
10863 JULIA PAGE TOTAL CHECK	40	2207			8.70 8.70	WATER BILL REFUND
10837 JAVIER SANCHEZ JR TOTAL CHECK	5600	5232	18001279	FP0026-02	19,992.00 19,992.00	FOX POINT RELOCATION
10861 JAN SARAT TOTAL CHECK	40	2207			30.47 30.47	WATER BILL REFUND
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	18001206		95.00 95.00	LICENSE/TITLE FEE
2400 SNAP-ON INDUSTRIAL	33 33 33 33	5401 5401 5401 5401	18001103 18001103 18001103 18001103	ARV/36300618 ARV/36306096 ARV/36306097 ARV36396606	3,024.47 1,178.34 2,174.09 503.66 6,880.56	DIAGNOSTIC EQUIPMENT PER DIAGNOSTIC EQUIPMENT PER DIAGNOSTIC EQUIPMENT PER DIAGNOSTIC EQUIPMENT PER
TOTAL CHECK						
9069 SPEARS TOTAL CHECK	1140	5297	18001244		600.00 600.00	RNR SERVERS
2666 UPS TOTAL CHECK	1600 1600	5227 5227	18000007 18000007	328T1T228 328T1T238	41.90 14.07 55.97	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	18001209	9808059797	75.06 75.06	SCADA CELLULAR-MAY

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DATE: 06/14/2018
TIME: 14:11:28
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/15/2018

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10737	1500	5301	18001207	54474498	28.12	FUEL
WEX BANK	2100	5301	18001207	54474498	218.72	FUEL
TOTAL CHECK					246.84	
TOTAL CASHABLE CHECKS					296,156.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					296,156.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	26					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:40:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	18001379		1,500.00 1,500.00	RNR STAGE BANNER
8124 AEC FIRE & SAFETY TOTAL CHECK	2200	5220	18001163	238619	1,365.25 1,365.25	SERVICE HOLMATRO TOOL
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	18001341	835596	52.46 52.46	PARTS
5259 ASSOCIATED PROPERTY COUNSELO TOTAL CHECK	1300 1300	5206 5206	18001276 18001277	2017-251 2017-67	900.00 900.00 1,800.00	APPRAISAL FEE APPRAISAL FEE
10879 DEAN BARBER TOTAL CHECK	01	4491	18001377	JULY 1807024	35.00 35.00	REFUND METRA-JULY
309 BEST TECHNOLOGY SYSTEMS INC TOTAL CHECK	2100	5220	18001315	BTL-18020	7,890.00 7,890.00	RANGE MAINTENANCE
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18001375		76.50 76.50	L. DAWSON RX-JUL
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420	5314	18001364	27626	194.04 194.04	ASPHALT
10880 BUILDERS PAVING LLC TOTAL CHECK	11 3410	5508 5508	18001381 18001381	1801001 1801001	38,102.56 5,339.69 43,442.25	2018 MFT ST PROGRAM 2018 ST IMPROVEMENTS
10871 SHADOW BEND TOTAL CHECK	40	2207			2,211.58 2,211.58	RPZ REFUND
397 CALL ONE TOTAL CHECK	1600	5238	18000231		15,583.63 15,583.63	PHONE SERVICE-JUNE
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	18001295	30IC077741	185.56 185.56	BRAKES
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4200	5340	18001331	3716	1,810.20 1,810.20	PUMP STATION REPAIR
5698 DUBOIS PAVING CO TOTAL CHECK	01	4230	18001301	02000028342	25.00 25.00	LICENSE REFUND

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 DATE: 06/29/2018
 TIME: 07:40:19
 SELECTION CRITERIA: ALL

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6215 DURA BILT FENCE II INC TOTAL CHECK	51	5272	18001325	11300	2,170.00 2,170.00	GUARD RAIL REPAIR
10875 TETIANA FARBOTA TOTAL CHECK	01	4516	18001358	18-06612	500.00 500.00	REFUND ADMIN TOW FEE
1010 H & H ELECTRIC CO	51	5272	18001326	30364	808.64	STREETLIGHT KNOCKDOWN
	51	5272	18001337	30459	2,892.60	STREETLIGHT REPAIR
	4200	5342	18001356	30503	2,508.68	ST. LIGHT RELOCATION
	1420	5299	18001327	30504	540.87	STREETLIGHT REPAIR
	51	5272	18001357	30803	927.32	ST LIGHT CABLE REPAIR
	4200	5340	18001332	30861	375.00	PUMP STATION REPAIR
TOTAL CHECK					8,053.11	
10822 H LINDEN & SONS SEWER AND WA TOTAL CHECK	3500	5504	18000991	WH-DUNDEE 1	51,367.50 51,367.50	EXTEND STORM SEWER
10878 I H3 PROPERTY ILLINOIS TOTAL CHECK	40	2207		157 WHEELING	30.47 30.47	WATER BILL REFUND
10881 INFINITY ENTERTAINMENT LLC TOTAL CHECK	1140	5297	18001384		3,000.00 3,000.00	RNR HEADLINER BAND
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420	5310	18001342	3010920700	471.90 471.90	PARTS
1275 IPELRA TOTAL CHECK	1420	5105	18001302		149.00 149.00	IPELRA SEMINAR
10873 MIKE MARRO TOTAL CHECK	01	4790	18001359		2,800.00 2,800.00	RNR CASH
4766 MIDWEST AIR PRO INC TOTAL CHECK	2200	5310	18001111	13253	1,016.00 1,016.00	EXHAUST HOOKUPS
10869 MIDWEST ECOLOGICAL INC TOTAL CHECK	5600	5206	18001299	15443	2,800.00 2,800.00	WETLAND DELINEATION

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:40:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	18001304	130836	1,750.00	LANDSCAPE MAINT-6/4&8
MILIEU DESIGN LLC	1430	5217	18001311	130838	34.47	WEEKLY MOWING-6/9
	1430	5317	18001311	130838	1,570.83	WEEKLY MOWING-6/9
	4100	5217	18001311	130838	414.54	WEEKLY MOWING-6/9
	4200	5217	18001311	130838	533.00	WEEKLY MOWING-6/9
	1430	5217	18001303	130839	130.00	MOW VIOLATIONS-6/6
	1430	5217	18001322	130857	125.00	LANDSCAPE MAINT.-6/12
	1430	5217	18001335	130863	1,242.00	WEEKLY MOWING-6/16
	4100	5217	18001335	130863	229.68	WEEKLY MOWING-6/16
	4200	5217	18001335	130863	5.10	WEEKLY MOWING-6/16
	1430	5217	18001334	130864	1,540.00	LANDSCAPE MAINT-6/15
	1430	5217	18001333	130865	130.00	MOW VIOLATIONS-6/12
TOTAL CHECK					7,704.62	
4277	2200	5220	18001104	227107	400.00	TRAFFIC OPTICOM MAINT
MOBO TREX INC						
TOTAL CHECK					400.00	
1792	2110	5221	18001321	36244512018	7,434.00	RADIO EQUIPT 6/1-8/31
MOTOROLA SOLUTIONS INC	01	1501	18001290	41251431	12,073.56	911 RADIO MAINT
	2110	5221	18001290	41251431	24,147.15	911 RADIO MAINT
	2100	5106	18001285	8280480632	219.00	UNIFORM ALLOWANCE
TOTAL CHECK					43,873.71	
1934	2100	5317	18001318	12369	302.70	LANGUAGE LINE-APR/MAY
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					302.70	
6361	1800	5246	18001352		217.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	18001353		235.00	PREPLACEMENT EXAM
TOTAL CHECK					452.00	
1963	2100	5105	18001288	11631	3,000.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					3,000.00	
10870	40	2207			69.53	WATER BILL REFUND
DONALD NOVOTNY						
TOTAL CHECK					69.53	
1969	51	5206	18000016	997	5,100.00	2018 CONSULTING SVCS
NUGENT CONSULTING LLC						
TOTAL CHECK					5,100.00	
3092	2200	5318	18001367		277.40	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	18001289	141269896001	109.98	OFFICE SUPPLIES
	2200	5318	18001369	144230733001	85.99	OFFICE SUPPLIES
	2200	5318	18001369	144230734001	8.19	OFFICE SUPPLIES
	1600	5318	18001350	146278254001	54.08	OFFICE SUPPLIES
	1600	5318	18001349	149425205001	25.41	OFFICE SUPPLIES
TOTAL CHECK					561.05	
10296	2110	5315	18001284	SO37821	125.00	911 CHAIR
OFFICEDESIGNS.COM						
TOTAL CHECK					125.00	

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:40:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8988	1420	5314	18001306	1079283	967.50	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	18001355	1082546	892.00	CONCRETE
TOTAL CHECK					1,859.50	
2018	1600	5201	18001338		91.50	PUBLIC HEARING AD
PADDOCK PUBLICATIONS	1600	5201	18001376		97.50	BID/TREASURER REPORT
TOTAL CHECK	1700	5201	18001376		1,174.95	BID/TREASURER REPORT
					1,363.95	
10310	40	2207			28.67	WATER BILL REFUND
WILLIAM PARRILLI						
TOTAL CHECK					28.67	
2185	15	5231	18001366	301-19-07	29,701.00	DISPATCH SERVICE-JUL
RED CENTER						
TOTAL CHECK					29,701.00	
3712	1600	5220	18001351	5053543397	263.63	ADMIN COPIER FEE-MAY
RICOH USA INC	1300	5220	18001300	5053543481	194.92	CD COPIER FEE-MAY
TOTAL CHECK					458.55	
4129	4200	5310	18001345	13511	94.00	DOT SAFTEY TESTING
RONDOUT SERVICE CENTER						
TOTAL CHECK					94.00	
2264	2100	5310	18001281	302702	1,114.19	TIRES-EXTREME GREEN
ROUTE 12 RENTAL CO INC						
TOTAL CHECK					1,114.19	
2291	1320	5317	18001178		133.84	COFFEE/TEA/BAGS
SAM'S CLUB DIRECT	1600	5317	18001246		272.97	MEMORIAL DAY CANDY
	2100	5228	18001287		85.80	PACT CAMP SUPPLIES
	2100	5317	18001287		101.76	WATER/COFFEE
	2200	5105	18001292		84.00	WATER
	2200	5305	18001292		39.92	FIREFIGHTING SUPPLIES
TOTAL CHECK					718.29	
2334	1420	5310	18001293	1	103.00	TITLE/PLATES
SECRETARY OF STATE						
TOTAL CHECK					103.00	
2334	2100	5310	18001291	3	285.00	TITLE/TRANSFER PLATES
SECRETARY OF STATE						
TOTAL CHECK					285.00	
10872	40	2207			61.94	WATER BILL REFUND
MILTON SEWARD						
TOTAL CHECK					61.94	
10823	4510	5504	18000992	1	64,385.10	BRIDGET & WAYNE SEWER
SHERIDAN PLUMBING & SEWER IN						
TOTAL CHECK					64,385.10	

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:40:19
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4467 SKOKIE VALLEY BEVERAGE CO TOTAL CHECK	1140	5297	18001380	S-1361708	5,671.93 5,671.93	DEPOSIT FOR RNR BEER
2485 SUBWAY TOTAL CHECK	2100	5228	18001314	1/A-236802	217.60 217.60	PACT CAMP
2497 SUTPHEN CORP TOTAL CHECK	2200	5310	18001343	40027729	75.94 75.94	PARTS
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	19922	344.50 344.50	K-9 TRAINING AND FOOD
3573 ROBERT THOMAS TOTAL CHECK	01	4790	18001346	12000002256	20.25 20.25	METRA PASS REFUND
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	18001368		755.80 755.80	UNIFORMS
10592 TOWER WORKS TOTAL CHECK	1750	5207	18001360	66691	1,470.00 1,470.00	WIRELESS BRIDGE INSTALLAT
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	2100	5327	17000791	PA0007964	450.00 450.00	RMS REPORTING SERVER
5148 ULINE TOTAL CHECK	2100	5324	18001320	98229987	373.77 373.77	TRAFFIC SAFETY CONES
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	18001365	9808472761	512.30 512.30	DATA SERVICE-JUNE
10874 LISA VINCENZO TOTAL CHECK	01 1600	4491 5227	18001361 18001361	JULY JULY	35.00 1.00 36.00	METRA PASS-JULY METRA PASS-JULY
8379 YMCA CAMP DUNCAN OF METRO CH TOTAL CHECK	2100	5228	18001319	3336	220.00 220.00	PACT CAMP
10832 THE YMI GROUP INC TOTAL CHECK	1220	5299	18001329	4425A	2,675.00 2,675.00	HVAC REPAIR
2850 ZEP SALES & SERVICE TOTAL CHECK	4200	5303	18001330	9003443246	2,997.80 2,997.80	SEWER AID

SUNGARD PENTAMATION
DATE: 06/29/2018
TIME: 07:40:19
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 6
ACCTPA51
ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	18001271	2698266	226.80 226.80	MEDICAL SUPPLIES
TOTAL CASHABLE CHECKS					326,338.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					326,338.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 62						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 07/03/2018

TIME: 09:52:10

SELECTION CRITERIA: payable.batch='AMM07/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9824	1140	5299	18001424		941.90	SALES TAX/RNR
ILLINOIS DEPARTMENT OF REVEN					941.90	
TOTAL CHECK						
10888	01	4790		02000024508	196.00	KNOX BOX REFUND
JAN VANDERSPOOL					196.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,137.90	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,137.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 07/06/2018

TIME: 13:26:41

SELECTION CRITERIA: payable.batch='AMM07/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10901	5600	5232		FP0003-1	57,556.07	FOX POINT ACQUISITION
PEDRO FLORES						
TOTAL CHECK					57,556.07	
TOTAL CASHABLE CHECKS					57,556.07	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					57,556.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 06/14/2018
 TIME: 14:12:10
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/15/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
554	50	2108			916.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					916.00	
1106	50	2101			27,060.39	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					27,060.39	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
614	1240	5106	18001179		650.00	TOOL ALLOWANCE
CRAIG MILLER						
TOTAL VOUCHER					650.00	
8309	1240	5106	18001259		650.00	TOOL ALLOWANCE
DEMETRIUS MITCHELL						
TOTAL VOUCHER					650.00	
1869	50	2112			13,350.01	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					13,350.01	
9092	1600	5227	18001190		387.59	MAIL WEEK 5/28-6/1
POSTNET IL 140	1600	5227	18001257		493.43	MAIL WEEK 6/4-6/8
TOTAL VOUCHER					881.02	
1735	1220	5105	18001220		30.00	CDL RENEWAL
MICHAEL SCHROEDER						
TOTAL VOUCHER					30.00	
10441	1600	5333	18001187	1132	750.00	AD DESIGN UPDATES
SKIN LLC						
TOTAL VOUCHER					750.00	
10354	1600	5333	18000562	66029	500.00	SVET RUSSIAN AD-MAY
SVET INTERNATIONAL PUBLISHIN						
TOTAL VOUCHER					500.00	
10634	1600	5205	18001176		46.00	CONF. MEAL ADVANCE
MARIANTHI THANOPOULOS	3100	5205	18001176		46.00	CONF. MEAL ADVANCE
	3200	5205	18001176		46.00	CONF. MEAL ADVANCE
	3500	5205	18001176		46.00	CONF. MEAL ADVANCE
	3600	5205	18001176		46.00	CONF. MEAL ADVANCE
	3900	5205	18001176		46.00	CONF. MEAL ADVANCE
TOTAL VOUCHER					276.00	
2735	50	2107			18,496.84	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					18,496.84	

SUNGARD PENTAMATION
DATE: 06/14/2018
TIME: 14:12:10
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/15/2018

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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		22,398.15 22,398.15	DED:011 POL PENS
1331 JEFF WOLFGRAM TOTAL VOUCHER	4100	5205	18001254	184.00 184.00	CONF. MEAL REIMB.
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				89,567.56	
TOTAL REPORT				89,567.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:41:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

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
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5305	18000964	133540	2,907.90 2,907.90	HAZ MAT MONITOR
8751 CIORBA GROUP INC TOTAL VOUCHER	3500 3500	5206 5206	18001132 17001853	0023626 0023667	2,412.47 615.00 3,027.47	DUNDEE STORM SEWER DUNDEE STORM SEWER
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	18001348	9940	2,447.50 2,447.50	LABOR LEGAL FEES
609 COUNTY COURT REPORTERS TOTAL VOUCHER	1900	5299	18001340	122637	310.00 310.00	LIQUOR VIOLATION HEARING
9745 JAMES DUNNE TOTAL VOUCHER	2100	5106	18001282		92.93 92.93	UNIFORM ALLOWANCE
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	18001336	11834	4,478.70 4,478.70	FOUNTAIN MAINT.-#2
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18001339 18001339 18001339 18001339 18001339	SB93617 SB93617 SB93617 SB93617 SB93617	665.00 665.00 665.00 665.00 665.00 3,325.00	AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ
9678 GSF USA INC TOTAL VOUCHER	1220	5215	18001309	INR048724	6,746.00 6,746.00	CLEANING SERVICE- JUN
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3410 3410 5600 4330 3410	5206 5223 5206 5206 5206	18000993 17003229 18000463 18000702 17003234	81843 81864 81865 81866 81867	4,350.00 2,800.00 7,250.00 6,500.00 1,000.00 21,900.00	NEW SIDEWALK DESIGN 2018 STREET IMP ENG FOX POINT RESTORATION 2019 WATERMAIN DESIGN SER TAHOE STREET LIGHTS
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			26,838.09 26,838.09	DED:030 457 ICMA
10434 ICF INC LLC TOTAL VOUCHER	5600 5600 5600	5206 5206 5206	17002167 17002167 17002167	2018-024847 2018-032346 2018-036274	15,796.20 132.98 5,098.97 21,028.15	FOX POINT FEE-MARCH FOX POINT FEE-APRIL FOX POINT FEE-MAY

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:41:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200	5310	18001344	C042026125:1	70.38 70.38	GASKET/OIL PAN
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
2652 TY JOHNSON TOTAL VOUCHER	1220	5105	18001307		30.00 30.00	CDL RENEWAL
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5106	18001312		650.00 650.00	TOOL ALLOWANCE REIMB
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3200 3500	5218 5218 5218 5218	18001378 18001378 18001378 18001378		28,699.89 1,859.16 129.00 13,380.38 44,068.43	LEGAL SERVICE-APR LEGAL SERVICE-APR LEGAL SERVICE-APR LEGAL SERVICE-APR
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	18001317	6-8-18	495.00 495.00	TRANSPORT DECEASED
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	18001286		164.49 164.49	UNIFORM ALLOWANCE
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5106	18001280		70.67 70.67	UNIFORM ALLOWANCE
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	01 1600	1501 5204	18001347 18001347	00310309 00310309	208.00 292.00 500.00	ANNUAL ADMIN SUPPORT FEE ANNUAL ADMIN SUPPORT FEE
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	40 01	4441 4512	18001297 18001298	012335 012336	184.49 1,266.06 1,450.55	H2O COLLECTIONS-MAY TICKET COLLECTION-MAY
1805 MUNICIPAL ELECTRONICS INC TOTAL VOUCHER	2100 2100	5324 5324	18001313 18001313	065531 065552	1,370.00 155.00 1,525.00	RADAR CERTIFICATIONS RADAR CERTIFICATIONS
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,307.75 13,307.75	DED:040 457 NTWIDE
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18001328 18001374		203.35 390.74 594.09	MAIL WEEK 6/11-6/15 MAIL WEEK 6/18-6/22

SUNGARD PENTAMATION
 DATE: 06/29/2018
 TIME: 07:41:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/29/2018

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 6/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9410 ANDREW PTACK TOTAL VOUCHER	1220	5319	18001310		54.81 54.81	BOOT REIMB.
2288 THE SALEM GROUP TOTAL VOUCHER	1400	5103	18001296	2542576	293.28 293.28	TEMP ENG CLERK 6/2
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	18001385	346115	3,733.00 3,733.00	2017 AUDIT FEES
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	1420 4100 4200	5310 5310 5310	18001294 18001294 18001294	26650 26650 26650	66.00 33.00 33.00 132.00	VEHICLE LETTERING VEHICLE LETTERING VEHICLE LETTERING
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5308	18001305	155823	461.00 461.00	WATER SAMPLES
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	18001308 18001308	285806 285806	5,918.47 5,918.46 11,836.93	LOCATING SERVICE- MAY LOCATING SERVICE- MAY
3147 WAREHOUSE DIRECT TOTAL VOUCHER	2100	5318	18001316	3925708-0	195.00 195.00	OFFICE SUPPLIES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,534.28 18,534.28	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,244.55 22,244.55	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					215,040.00	
TOTAL REPORT					215,040.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 34						

SUNGARD PENTAMATION
 DATE: 07/06/2018
 TIME: 07:46:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4138 AMM06/05	DUNDEE HOT DOGS & MO FBT TAX REIMB-NOV	N 20	18001147-01 NOV. TAX	06/05/18 06/05/18		1003 39635 V	0.00 0.00	05/30/18 0.00	-34.00 -34.00
01	2255 BS0618	NEAR NORTH NATIONAL ESCROW FUND REFUNDIN	M 20		06/01/18 06/01/18		1003 2018119	0.00 0.00	0.00	35181.00 35181.00
01	2255 BS0618	NEAR NORTH NATIONAL ESCROW REFUNDING #2	M 20		06/19/18 06/19/18		1003 2018128	0.00 0.00	0.00	49811.00 49811.00
TOTAL VENDOR CHECK AMT										84992.00
TOTAL VENDOR NET PAYABLE										84992.00
01	2011	IPBC JUNE HEALTH PREMIUMS	N 20		06/04/18 06/04/18		1003 2018120	0.00 0.00	0.00	135190.83 135190.83
01	2011 BS0618	GUARDIAN JUNE DENTAL PREMIUMS	N 20		06/01/18 06/01/18		1003 2018116	0.00 0.00	0.00	590.87 590.87
01	2011 BS0618	GUARDIAN JULY DENTAL PREMIUMS	N 20		06/26/18 06/26/18		1003 2018132	0.00 0.00	0.00	726.27 726.27
TOTAL VENDOR CHECK AMT										1317.14
TOTAL VENDOR NET PAYABLE										1317.14
TOTAL GENERAL FUND CHECK AMT										221465.97
TOTAL GENERAL FUND NET PAYABLE										221465.97
1160	5227 BS0618	POSTMASTER PERMIT 3 JUNE WATER BILL POST	N 20		06/27/18 06/27/18		1003 2018133	0.00 0.00	0.00	47.10 47.10
1160	5231 BS0618	SOLID WASTE AGCY NOR JULY SWANCC FEES	N 20		06/22/18 06/22/18		1003 2018130	0.00 0.00	0.00	36234.26 36234.26
TOTAL SOLID WASTE SYSTEM CHECK AMT										36281.36
TOTAL SOLID WASTE SYSTEM NET PAYABLE										36281.36
1170	5236 BS0618	PASSPORT PARKING INC MAY MOBILE PAY CHARG	N 20		06/29/18 06/29/18		1003 2018140	0.00 0.00	0.00	192.03 192.03
TOTAL COMMUTER PARKING CHECK AMT										192.03
TOTAL COMMUTER PARKING NET PAYABLE										192.03
1320	5297 AMM05/18	PILGRIM PRODUCTIONS ENTERTAINMENT 6-26-1	N 20	18001006-01 WPSC06262018	06/26/18 05/18/18		1003 39543 V	0.00 0.00	05/18/18 0.00	-125.00 -125.00

SUNGARD PENTAMATION
 DATE: 07/06/2018
 TIME: 07:46:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL SENIOR CITIZENS SERVICES CHECK AMT											-125.00
TOTAL SENIOR CITIZENS SERVICES NET PAYABLE											-125.00
1600	5227	POSTMASTER PERMIT	3	N		06/22/18		1003	0.00		2696.63
	BS0618	VILLAGE NEWSLETTER	20			06/22/18		2018129	0.00	0.00	2696.63
TOTAL ADMIN & BOT CHECK AMT											2696.63
TOTAL ADMIN & BOT NET PAYABLE											2696.63
1700	5299	DISCOVERY BENEFITS	N			06/25/18		1003	0.00		779.00
	BS0618	MAY PROCESSING FEE	20			06/25/18		2018131	0.00	0.00	779.00
TOTAL FINANCE DEPARTMENT CHECK AMT											779.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											779.00
TOTAL GENERAL FUND CHECK AMT											261289.99
TOTAL GENERAL FUND NET PAYABLE											261289.99

SUNGARD PENTAMATION
DATE: 07/06/2018
TIME: 07:46:08

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				06/01/18		1003	0.00			162804.41
	BS0618	08 GOBOND INTEREST	20			06/01/18		2018117	0.00		0.00	162804.41
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												162804.41
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												162804.41
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												162804.41
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												162804.41

SUNGARD PENTAMATION
DATE: 07/06/2018
TIME: 07:46:08

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				06/01/18		1003		0.00		18519.68
	BS0618	09 GOBOND INTEREST	20			06/01/18		2018118		0.00	0.00	18519.68
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												18519.68
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												18519.68
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												18519.68
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												18519.68

SUNGARD PENTAMATION
DATE: 07/06/2018
TIME: 07:46:08

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624 BS0618	AMALGAMATED BANK OF 2011 GOBOND INT	N 20			06/14/18 06/14/18	2011-024 5624	1003 2018124	0.00 0.00		0.00	37635.44 37635.44
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												37635.44
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												37635.44
TOTAL CAPITAL PROJECTS FUND CHECK AMT												37635.44
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												37635.44

SUNGARD PENTAMATION
DATE: 07/06/2018
TIME: 07:46:08

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF	N			06/14/18	2011-024	1003	0.00			22581.27
	BS0618	2011 GOBOND INT	20			06/14/18	5624	2018124	0.00		0.00	22581.27
TOTAL NORTH TIF DISTRICT CHECK AMT												22581.27
TOTAL NORTH TIF DISTRICT NET PAYABLE												22581.27
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												22581.27
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												22581.27

SUNGARD PENTAMATION
 DATE: 07/06/2018
 TIME: 07:46:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/18

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227 BS0618	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20				06/27/18 06/27/18		1003 2018133	0.00 0.00	0.00	1255.87 1255.87
TOTAL WATER DIVISION CHECK AMT											1255.87
TOTAL WATER DIVISION NET PAYABLE											1255.87
4200	5227 BS0618	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20				06/27/18 06/27/18		1003 2018133	0.00 0.00	0.00	266.87 266.87
TOTAL SEWER DIVISION CHECK AMT											266.87
TOTAL SEWER DIVISION NET PAYABLE											266.87
4310	5624 BS0618	AMALGAMATED BANK OF N 2011 GOBOND INT				06/14/18 06/14/18	2011-024 5624	1003 2018124	0.00 0.00	0.00	3083.29 3083.29
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											3083.29
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											3083.29
TOTAL WATER AND SEWER FUND CHECK AMT											4606.03
TOTAL WATER AND SEWER FUND NET PAYABLE											4606.03

SUNGARD PENTAMATION
 DATE: 07/06/2018
 TIME: 07:46:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0618	ILLINOIS MUNICIPAL R JUNE IMRF CONTRIB	N 20			06/29/18 06/29/18		1003 2018139	0.00 0.00		178199.97 178199.97
50	2136 BS0618	STATE DISBURSEMENT U STATE DISBURSE 06011	N 20			06/01/18 06/01/18		1003 2018114	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0618	STATE DISBURSEMENT U STATE DISBURSE 06151	N 20			06/15/18 06/15/18		1003 2018127	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0618	STATE DISBURSEMENT U STATE DISBURSE 06291	N 20			06/29/18 06/29/18		1003 2018137	0.00 0.00	0.00	1374.18 1374.18
TOTAL VENDOR CHECK AMT											6191.92
TOTAL VENDOR NET PAYABLE											6191.92
50	2105 BS0618	INTERNAL REVENUE SER FED PR TAXES 060118	N 20			06/01/18 06/01/18		1003 2018112	0.00 0.00	0.00	72049.46 72049.46
50	2102 BS0618	INTERNAL REVENUE SER FED PR TAXES 060118	N 20			06/01/18 06/01/18		1003 2018112	0.00 0.00	0.00	96467.40 96467.40
50	2102 BS0618	INTERNAL REVENUE SER FED PR TAXES 061518	N 20			06/15/18 06/15/18		1003 2018125	0.00 0.00	0.00	92029.73 92029.73
50	2105 BS0618	INTERNAL REVENUE SER FED PR TAXES 061518	N 20			06/15/18 06/15/18		1003 2018125	0.00 0.00	0.00	69676.48 69676.48
50	2105 BS0618	INTERNAL REVENUE SER FED PR TAXES 062918	N 20			06/29/18 06/29/18		1003 2018135	0.00 0.00	0.00	72644.84 72644.84
50	2102 BS0618	INTERNAL REVENUE SER FED PR TAXES 062918	N 20			06/29/18 06/29/18		1003 2018135	0.00 0.00	0.00	97280.07 97280.07
TOTAL VENDOR CHECK AMT											500147.98
TOTAL VENDOR NET PAYABLE											500147.98
50	2103 BS0618	ILLINOIS DEPARTMENT IL PR TAXES 060118	N 20			06/01/18 06/01/18		1003 2018113	0.00 0.00	0.00	36345.64 36345.64
50	2103 BS0618	ILLINOIS DEPARTMENT IL PR TAXES 061518	N 20			06/15/18 06/15/18		1003 2018126	0.00 0.00	0.00	35110.60 35110.60
50	2103 BS0618	ILLINOIS DEPARTMENT IL PR TAXES 062918	N 20			06/29/18 06/29/18		1003 2018136	0.00 0.00	0.00	36516.26 36516.26
TOTAL VENDOR CHECK AMT											107972.50
TOTAL VENDOR NET PAYABLE											107972.50
50	2118	IPBC JUNE HEALTH PREMIUMS	N 20			06/04/18 06/04/18		1003 2018120	0.00 0.00	0.00	174067.89 174067.89

SUNGARD PENTAMATION
 DATE: 07/06/2018
 TIME: 07:46:08

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2117	IPBC	N			06/04/18		1003	0.00		155685.56
		JUNE HEALTH PREMIUMS	20			06/04/18		2018120	0.00	0.00	155685.56
TOTAL VENDOR CHECK AMT											329753.45
TOTAL VENDOR NET PAYABLE											329753.45
50	2119	GUARDIAN	N			06/01/18		1003	0.00		9217.72
	BS0618	JUNE DENTAL PREMIUMS	20			06/01/18		2018116	0.00	0.00	9217.72
50	2119	GUARDIAN	N			06/26/18		1003	0.00		9097.34
	BS0618	JULY DENTAL PREMIUMS	20			06/26/18		2018132	0.00	0.00	9097.34
TOTAL VENDOR CHECK AMT											18315.06
TOTAL VENDOR NET PAYABLE											18315.06
50	2109	WISCONSIN DEPARTMENT	N			06/29/18		1003	0.00		1628.16
	BS0618	JUNE WI PR TAXES	20			06/29/18		2018138	0.00	0.00	1628.16
50	2115	DIVERSIFIED 457 INVE	N			06/01/18		1003	0.00		4246.85
	BS0618	060118 CONTRIBUTIONS	20			06/01/18		2018115	0.00	0.00	4246.85
50	2115	DIVERSIFIED 457 INVE	N			06/14/18		1003	0.00		4500.12
	BS0618	061518 CONTRIBUTIONS	20			06/14/18		2018123	0.00	0.00	4500.12
50	2115	DIVERSIFIED 457 INVE	N			06/28/18		1003	0.00		4568.95
	BS0618	062918 CONTRIBUTION	20			06/28/18		2018134	0.00	0.00	4568.95
TOTAL VENDOR CHECK AMT											13315.92
TOTAL VENDOR NET PAYABLE											13315.92
TOTAL PAYROLL FUND CHECK AMT											1155524.96
TOTAL PAYROLL FUND NET PAYABLE											1155524.96
TOTAL PAYROLL FUND CHECK AMT											1155524.96
TOTAL PAYROLL FUND NET PAYABLE											1155524.96

SUNGARD PENTAMATION
DATE: 07/06/2018
TIME: 07:46:08

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008	CCMSI	N			06/06/18		1003	0.00		29499.96
		ESCROW FUNDING - MAY 20				06/06/18		2018121	0.00	0.00	29499.96
51	1008	CCMSI	N			06/11/18		1003	0.00		18880.50
	BS0618	RUBINKOWSKI SETTLEME 20				06/11/18		2018122	0.00	0.00	18880.50
TOTAL VENDOR CHECK AMT											48380.46
TOTAL VENDOR NET PAYABLE											48380.46
TOTAL LIABILITY INSURANCE FUND CHECK AMT											48380.46
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											48380.46
TOTAL LIABILITY INSURANCE FUND CHECK AMT											48380.46
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											48380.46
TOTAL REPORT CHECK AMT											1711342.24
TOTAL REPORT NET PAYABLE											1711342.24

PURCHASE CARD REPORT
MAY, 2018

(5/05/2018 through 6/4/2018)

Account Statement

Posting Date: 05/05/2018 - 06/04/2018

Account Name	Transaction	Transaction	
	Count	Amount	
ALYSIA MILLER GOLDSTEIN	TAX EXEMPT E9998-1130-07	7	441.47
ANGELA MORRIS	TAX EXEMPT E9998-1130-07	8	54,076.05
CHRISTIE REVELAND	TAX EXEMPT E9998-1130-07	2	185.98
CHRISTINE BAJOR	TAX EXEMPT E9998-1130-07	2	1,746.42
CHRISTOPHER SURDAM	TAX EXEMPT E9998-1130-06	16	1,518.23
CHUCK SPRATT	TAX EXEMPT E9998-1130-07	45	4,982.06
DERRYL SHAPIRO	TAX EXEMPT E9998-1130-07	9	5,461.45
ESMERALDA MENDOZA	TAX EXEMPT E9998-1130-07	5	689.22
ILEEN BRYER	TAX EXEMPT E9998-1130-07	8	2,059.14
JEFF WOLFGRAM	TAX EXEMPT E9998-1130-07	1	157.60
JOHN MELANIPHY III	TAX EXEMPT E9998-1130-07	21	1,603.93
JOHNNY PEREZ	TAX EXEMPT E9998-1130-07	9	1,674.36
JON SFONDILIS	TAX EXEMPT E9998-1130-07	9	1,073.89
JOSEPH WARGO	TAX EXEMPT E9998-1130-06	2	146.29
JOSHUA BERMAN	TAX EXEMPT E9998-1130-07	1	600.93
KATHERINE WHITEHEAD	TAX EXEMPT E9998-1130-06	15	4,179.59
LANA RUDNIK	TAX EXEMPT E9998-1130-07	6	3,572.10
LUCA URSAN	TAX EXEMPT E9998-1130-07	30	10,726.22
MARIANTHI THANOPOULOS	TAX EXEMPT E9998-1130-07	6	1,153.70
MICHAEL CROTTY	TAX EXEMPT E9998-1130-07	1	260.75
MICHAEL MONDSCHAIN	TAX EXEMPT E9998-1130-07	1	541.02
MICHAEL SCHROEDER	TAX EXEMPT E9998-1130-07	1	76.64
PETER RODGERS	TAX EXEMPT E9998-1130-07	3	692.99
RICHARD BENBOW	TAX EXEMPT E9998-1130-07	9	(105.40)
ROSE LEMANIS	TAX EXEMPT E9998-1130-07	7	3,492.30
SCOTT WILSON	TAX EXEMPT E9998-1130-07	8	1,996.21
SEAN LINDSAY	TAX EXEMPT E9998-1130-07	6	8,713.88
SHARI MATTHEWS HUIZAR	TAX EXEMPT E9998-1130-07	7	350.25
THOMAS LUEDERS	TAX EXEMPT E9998-1130-07	1	21.82
TY JOHNSON	TAX EXEMPT E9998-1130-07	5	657.39
VINCENT HOFFMAN	TAX EXEMPT E9998-1130-07	3	1,726.54
Report Totals		254	114,473.02

Expense Report

Posting Date: 05/05/2018 - 06/04/2018

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	FRESH FARMS INTERN-WHEELING,IL,60090	3.79 USD	3.79 USD	3.79 USD	✓	
Expense Description: Tomatoes-Cinco de Mayo							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
05/07/2018	05/04/2018	WAL-MART #1735-WHEELING,IL,60090	93.54 USD	93.54 USD	93.54 USD	✓	
Expense Description: Cupcakes/Guac-CincoDeMayo							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
05/09/2018	05/07/2018	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	21.99 USD	21.99 USD	21.99 USD	✓	
Expense Description: Alysia's Lunch							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
05/25/2018	05/24/2018	WAL-MART #1735-WHEELING,IL,60090	77.92 USD	77.92 USD	77.92 USD	✓	
Expense Description: Cupcakes/tablecloths-5090							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
05/25/2018	05/24/2018	WAL-MART #1735-WHEELING,IL,60090	6.92 USD	6.92 USD	6.92 USD	✓	
Expense Description: Cupcakes 50/90							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
05/31/2018	05/30/2018	THE LITTLE TRAVELER-GENEVA,IL,60134	225.00 USD	225.00 USD	225.00 USD	✓	
Expense Description: Gift Cards (15)							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
06/04/2018	06/01/2018	THE LITTLE TRAVELER --GENEVA,IL,60134	12.31 USD	12.31 USD	12.31 USD	✓	
Expense Description: Alysia's Lunch							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
Card Subtotal					441.47		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2018	05/09/2018	COMCAST-866-511-6489,PA,19462	3,139.78 USD	3,139.78 USD	1,569.89 USD	✓	
Expense Description: Fiber Optic Links-Apr.							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
05/10/2018	05/09/2018	COMCAST-866-511-6489,PA,19462	3,139.78 USD	3,139.78 USD	1,569.89 USD	✓	
Expense Description: Fiber Optic Links-Apr.							

FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
05/14/2018	05/12/2018	VZWRLLS MY VZ VB P-800-922-0204,FL,32746		5,437.52 USD	5,437.52 USD	5,437.52 USD	✓
Expense Description:	Cellular Service-Apr.						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137		115.00 USD	115.00 USD	115.00 USD	✓
Expense Description:	Water Billing Seminar-MS						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	CDW GOVT #MTZ8046-800-808-4239,IL,60061		32,045.75 USD	32,045.75 USD	18,693.35 USD	✓
Expense Description:	Microsoft Office Licenses						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	CDW GOVT #MTZ8046-800-808-4239,IL,60061		32,045.75 USD	32,045.75 USD	13,352.40 USD	✓
Expense Description:	Microsoft Office Licenses						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	19.99 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	59.97 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	39.98 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	19.99 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	39.98 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		199.90 USD	199.90 USD	19.99 USD	✓
Expense Description:	Computer Cords						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		137.50 USD	137.50 USD	13.75 USD	✓
Expense Description:	Computer Speakers						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			

PROJECT #:

05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	137.50 USD	137.50 USD	41.25 USD	✓
Expense Description: Computer Speakers						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	137.50 USD	137.50 USD	27.50 USD	✓
Expense Description: Computer Speakers						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	137.50 USD	137.50 USD	13.75 USD	✓
Expense Description: Computer Speakers						
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	137.50 USD	137.50 USD	27.50 USD	✓
Expense Description: Computer Speakers						
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	137.50 USD	137.50 USD	13.75 USD	✓
Expense Description: Computer Speakers						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	239.79 USD	✓
Expense Description: Computer Monitors						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	719.37 USD	✓
Expense Description: Computer Monitors						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	479.58 USD	✓
Expense Description: Computer Monitors						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	239.79 USD	✓
Expense Description: Computer Monitors						
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	479.58 USD	✓
Expense Description: Computer Monitors						
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,397.90 USD	2,397.90 USD	239.79 USD	✓
Expense Description: Computer Monitors						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	1,060.27 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	3,180.81 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	2,120.54 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	1,060.27 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	2,120.54 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		10,602.70 USD	10,602.70 USD	1,060.27 USD	✓
Expense Description:	New Computers						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						54,076.05	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	104.00 USD	104.00 USD	104.00 USD	✓	
Expense Description:	Paws Hand Wipes						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	QUILL CORPORATION-800-982-3400,SC,29223	81.98 USD	81.98 USD	81.98 USD	✓	
Expense Description:	Office Supplies-Stamp						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						185.98	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/18/2018	05/16/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	180.06 USD	180.06 USD	180.06 USD	✓
Expense Description: Deposit-IPELREA						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/31/2018	05/29/2018	PARK WAREHOUSE LLC-BOCA RATON,FL,33487	1,566.36 USD	1,566.36 USD	1,566.36 USD	✓
Expense Description: (2) Plastic Park Bench						
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5506 STREETScape IMPROVEMENTS	VENDOR #:		
PROJECT #:	2017-010					
Card Subtotal					1,746.42	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2018	05/09/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	28.62 USD	28.62 USD	28.62 USD	✓	
Expense Description: Bar for Chainsaw							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/11/2018	05/09/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	20.52 USD	20.52 USD	20.52 USD	✓	
Expense Description: Wasp and Hornet Spray							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2018	05/11/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	61.72 USD	61.72 USD	61.72 USD	✓	
Expense Description: Hose/Parts for Water Tank							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/16/2018	05/15/2018	REDS GARDEN CENTER-NORTHBROOK,IL,60062	78.24 USD	78.24 USD	78.24 USD	✓	
Expense Description: Liners for Flower Baskets							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/17/2018	05/15/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	309.76 USD	309.76 USD	309.76 USD	✓	
Expense Description: Flowers for P.D. Baskets							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/18/2018	05/16/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	84.91 USD	84.91 USD	84.91 USD	✓	
Expense Description: Brooms							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/18/2018	05/16/2018	THE HOME DEPOT #1927-PALATINE,IL,60074	(16.61) USD	(16.61) USD	(16.61) USD	✓	
Expense Description: Tax Credit							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
05/18/2018	05/16/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	182.72 USD	182.72 USD	182.72 USD	✓	
Expense Description: Lumber/Nails for Framing							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			

PROJECT #:

05/18/2018	05/17/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	302.50 USD	302.50 USD	302.50 USD	✓
Expense Description: Rebar and Stakes						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:						
05/18/2018	05/17/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	130.90 USD	130.90 USD	130.90 USD	✓
Expense Description: Concrete Tools						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/18/2018	05/17/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	58.01 USD	58.01 USD	58.01 USD	✓
Expense Description: Valve/Parts for Watertank						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/18/2018	05/17/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	36.50 USD	36.50 USD	36.50 USD	✓
Expense Description: Chains for Chainsaw						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/23/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	107.55 USD	107.55 USD	107.55 USD	✓
Expense Description: Plywood/Masonite						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:						
05/31/2018	05/30/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	21.25 USD	21.25 USD	21.25 USD	✓
Expense Description: Concrete Tool						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/31/2018	05/30/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	46.00 USD	46.00 USD	46.00 USD	✓
Expense Description: Wood Stakes						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:						
06/01/2018	05/30/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	65.64 USD	65.64 USD	65.64 USD	✓
Expense Description: Lumber for Framing						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:						
Card Subtotal					1,518.23	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	STAYBRIDGE SUITES-PEORIA,IL,61605	159.85 USD	159.85 USD	159.85 USD	✓	
Expense Description: APWA Conference							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/07/2018	05/04/2018	PAYPAL STORESUPPLY-4029357733,MO,63044	40.03 USD	40.03 USD	40.03 USD	✓	
Expense Description: Glass for Sandblast Cabin							

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/07/2018	05/04/2018	PAYPAL STORESUPPLY-4029357733,MO,63044			35.94 USD	35.94 USD	35.94 USD ✓
Expense Description:	Glass for Cabinet Return						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/09/2018	05/07/2018	AUTOZONE # 3569-WHEELING,IL,60090			31.99 USD	31.99 USD	31.99 USD ✓
Expense Description:	Trans Filter Kit Unit 202						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/09/2018	05/08/2018	G&K SERVICES AR-9529125525,MN,55343			366.70 USD	366.70 USD	238.00 USD ✓
Expense Description:	Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/09/2018	05/08/2018	G&K SERVICES AR-9529125525,MN,55343			366.70 USD	366.70 USD	128.70 USD ✓
Expense Description:	Mats/Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
05/09/2018	05/08/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089			183.88 USD	183.88 USD	183.88 USD ✓
Expense Description:	Tie Rod,Ctrl Arm Unit 573						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	SIRENNET.COM-5036704700,OR,97224			275.70 USD	275.70 USD	275.70 USD ✓
Expense Description:	LED Lighthead,Fog Light						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109			9.98 USD	9.98 USD	9.98 USD ✓
Expense Description:	3 LED Flashlight						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	SLIDE PRODUCTS INC-847-5417220,IL,60090			280.83 USD	280.83 USD	280.83 USD ✓
Expense Description:	Lub and Rust Protection						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMAZON MKTPLACE PMTS WWW.AMAZON.CO,WA,98109			9.99 USD	9.99 USD	9.99 USD ✓
Expense Description:	LED Strip Rope						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	PAYPAL SWPSPHELICAN-4029357733,TX,78217			134.24 USD	134.24 USD	134.24 USD ✓
Expense Description:	LED Unit 578						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2018	05/11/2018	ASE-7036696600,VA,20176			65.00 USD	65.00 USD	65.00 USD ✓
Expense Description:	Blue Seal Certification						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/14/2018	05/11/2018	AUTOZONE # 3569-WHEELING,IL,60090			34.57 USD	34.57 USD	34.57 USD ✓

Expense Description: Split Flange, Gasket, Spn		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109			33.99 USD	33.99 USD	33.99 USD ✓
Expense Description: 6pcs LED Light with Cord		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089			53.18 USD	53.18 USD	53.18 USD ✓
Expense Description: Wiper Blade Unit 611		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/18/2018	05/16/2018	AUTOZONE # 3569-WHEELING,IL,60090			30.99 USD	30.99 USD	30.99 USD ✓
Expense Description: Solenoid		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/18/2018	05/17/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109			25.05 USD	25.05 USD	25.05 USD ✓
Expense Description: Mesh for Sandblast Cabine		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/18/2018	05/18/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109			49.00 USD	49.00 USD	49.00 USD ✓
Expense Description: Hose Compressor for Shop.		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056			141.99 USD	141.99 USD	141.99 USD ✓
Expense Description: Anchors,Cabinet,Hose.		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	AUTOZONE # 3569-WHEELING,IL,60090			145.08 USD	145.08 USD	145.08 USD ✓
Expense Description: Battery/Oil Filter		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	AUTOZONE # 3569-WHEELING,IL,60090			(18.00) USD	(18.00) USD	(18.00) USD ✓
Expense Description: Credit for Core		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109			31.99 USD	31.99 USD	31.99 USD ✓
Expense Description: Power Supply for Cabinet		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109			37.29 USD	37.29 USD	37.29 USD ✓
Expense Description: Recoil Air Hose for Shop		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/22/2018	05/21/2018	FASTENAL COMPANY01-WHEELING,IL,60090			11.95 USD	11.95 USD	11.95 USD ✓
Expense Description: Hardware		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

05/22/2018	05/21/2018	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	52.09 USD	52.09 USD	52.09 USD	✓
Expense Description: Safety Items						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	13.96 USD	13.96 USD	13.96 USD	✓
Expense Description: Sign Holder For Fuel Sign						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	CONCEPTS 800 323 3524-630-829-8450,IL,60446	15.10 USD	15.10 USD	15.10 USD	✓
Expense Description: Lables/Gas/Diesel Pumps						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/24/2018	05/24/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	22.90 USD	22.90 USD	22.90 USD	✓
Expense Description: Magnetic Wall File Pocket						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
05/25/2018	05/23/2018	UNITED SIGN-MUSKEGON,MI,49442	56.06 USD	56.06 USD	56.06 USD	✓
Expense Description: Decals/Gas/Diesel Pumps						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/25/2018	05/24/2018	PAYPAL KMJ PER-4029357733,CA,95131	48.99 USD	48.99 USD	48.99 USD	✓
Expense Description: Bench Seat Center Console						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	57.18 USD	57.18 USD	57.18 USD	✓
Expense Description: Exhaust Clamp						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	CONCEPTS 800 323 3524-630-829-8450,IL,60446	8.88 USD	8.88 USD	8.88 USD	✓
Expense Description: Decals/Gas, Diesel Pumps						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	PAYPAL STSALESINC-4029357733,CA,95131	115.24 USD	115.24 USD	115.24 USD	✓
Expense Description: Trigger Gun/Sandblast Cab						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
05/31/2018	05/30/2018	ADAMSON INDUSTRIES COR-9786810370,MA,01832	214.95 USD	214.95 USD	214.95 USD	✓
Expense Description: Anti-Collision Light						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/31/2018	05/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	191.60 USD	191.60 USD	191.60 USD	✓
Expense Description: Battery/Core Unit 771						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						

05/31/2018	05/30/2018	FASTENAL COMPANY01-WHEELING,IL,60090	2.52 USD	2.52 USD	2.52 USD	✓
Expense Description: Part						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2018	05/30/2018	FASTENAL COMPANY01-WHEELING,IL,60090	7.17 USD	7.17 USD	7.17 USD	✓
Expense Description: Screws						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2018	05/30/2018	PAYPAL ALLHOBBY-4029357733,CA,95131	99.99 USD	99.99 USD	99.99 USD	✓
Expense Description: HYD Oil for Bobcat						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
06/01/2018	05/31/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description: Processing Fee for Renewa						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/01/2018	05/31/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description: Renewal Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/01/2018	05/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	236.95 USD	236.95 USD	236.95 USD	✓
Expense Description: Fender Light C-54						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/01/2018	05/31/2018	PAYPAL STORESUPPLY-4029357733,MO,63044	(35.94) USD	(35.94) USD	(35.94) USD	✓
Expense Description: Return						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2018	05/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	975.00 USD	975.00 USD	975.00 USD	✓
Expense Description: Light Bar						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/04/2018	06/01/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	324.00 USD	324.00 USD	324.00 USD	✓
Expense Description: Printer						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/04/2018	06/01/2018	FASTENAL COMPANY01-WHEELING,IL,60090	300.84 USD	300.84 USD	300.84 USD	✓
Expense Description: Misc Parts						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					4,982.06	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	21.30 USD	✓
Expense Description: Copies CD March						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	48.25 USD	✓
Expense Description: Copies PW Fleet March						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	191.60 USD	✓
Expense Description: Copies Police Hall March						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	144.00 USD	✓
Expense Description: Copies Police Records Mar						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	123.89 USD	✓
Expense Description: Copies Finance March						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	54.80 USD	✓
Expense Description: Copies PW Admin March						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	54.80 USD	✓
Expense Description: Copies PW H20 March						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/09/2018	05/07/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	693.44 USD	693.44 USD	54.80 USD	✓
Expense Description: Copies PW Sewer March						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/10/2018	05/09/2018	CDW GOVT #MQT5618-800-808-4239,IL,60061	1,816.08 USD	1,816.08 USD	908.04 USD	✓
Expense Description: VeritasBackupExeSoftRenew						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
05/10/2018	05/09/2018	CDW GOVT #MQT5618-800-808-4239,IL,60061	1,816.08 USD	1,816.08 USD	908.04 USD	✓
Expense Description: VeritasBackupExeSoftRenew						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
05/10/2018	05/10/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	157.00 USD	157.00 USD	157.00 USD	✓
Expense Description: Battery Pack UPS AV Room						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						

05/11/2018	05/10/2018	AMAZON.COM-AMZN.COM/BILL_WA,98109	419.99 USD	419.99 USD	419.99 USD	✓
Expense Description: ScanSnap Doc Scanner						
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
05/17/2018	05/16/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	16.99 USD	16.99 USD	16.99 USD	✓
Expense Description: Toner Cartridge						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
05/21/2018	05/18/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	20.99 USD	20.99 USD	20.99 USD	✓
Expense Description: Supplies for Crimper						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/23/2018	05/18/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	66.83 USD	66.83 USD	66.83 USD	✓
Expense Description: Crimper						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,646.29 USD	1,646.29 USD	709.72 USD	✓
Expense Description: AnnualMaintRenewalServers						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
05/25/2018	05/25/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,646.29 USD	1,646.29 USD	936.57 USD	✓
Expense Description: AnnualMaintRenewalServers						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	5.45 USD	✓
Expense Description: CopiesCDCopierWest-April						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	31.49 USD	✓
Expense Description: Copies PW Fleet-April						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	223.87 USD	✓
Expense Description: Copies Police-April						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	169.30 USD	✓
Expense Description: Copies Police-April						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	95.36 USD	✓
Expense Description: Copies Finance-April						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						

05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	32.79 USD	✓
Expense Description: Copies PW Admin-April						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	32.79 USD	✓
Expense Description: Copies PW Water-April						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	623.84 USD	623.84 USD	32.79 USD	✓
Expense Description: Copies PW Sewer-April						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					5,461.45	

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/05/2018	QUILL CORPORATION-800-982-3400,SC,29223	193.34 USD	193.34 USD	193.34 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/07/2018	05/05/2018	QUILL CORPORATION-800-982-3400,SC,29223	59.99 USD	59.99 USD	59.99 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/17/2018	05/16/2018	NEPELRA-8582993150,CA,92121	149.00 USD	149.00 USD	149.00 USD	✓	
Expense Description: NEPELRA Training TW & SK							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/21/2018	05/19/2018	QUILL CORPORATION-800-982-3400,SC,29223	269.94 USD	269.94 USD	269.94 USD	✓	
Expense Description: Office Permit Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/28/2018	05/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ Planetizen Membership							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					689.22		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/14/2018	05/11/2018	W.S. DARLEY & CO.-ITASCA,IL,60143	232.00 USD	232.00 USD	232.00 USD	✓	
Expense Description: Wood Plugs							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				

PROJECT #:

05/17/2018	05/15/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	397.52 USD	397.52 USD	397.52 USD	✓
Expense Description: Misc Tools & Equipment						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
05/21/2018	05/18/2018	RED ROOF INNS-CHAMPAIGN,IL,61820	316.36 USD	316.36 USD	316.36 USD	✓
Expense Description: Hotel-Mella Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
05/21/2018	05/18/2018	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description: Month Prime Membership						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	EB FULLY INVOLVED WIT-8014137200,CA,94103	634.40 USD	634.40 USD	634.40 USD	✓
Expense Description: MABAS Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	EB FULLY INVOLVED WIT-8014137200,CA,94103	126.88 USD	126.88 USD	126.88 USD	✓
Expense Description: MABAS Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	PUBLIC AGENCY TRAINING-3178215085,IN,46241	295.00 USD	295.00 USD	295.00 USD	✓
Expense Description: Training-PACT KM						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	FEDEX OFFICE-800-GOFEDEX,TX,75240	43.99 USD	43.99 USD	43.99 USD	✓
Expense Description: Business Cards Niemiec						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:						
Card Subtotal					2,059.14	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/21/2018	05/18/2018	MGM GRAND HOTEL-8552755733,NV,89109	157.60 USD	157.60 USD	157.60 USD	✓	
Expense Description: AWWA National Conf.							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					157.60		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/03/2018	72661 - 500 DAVIS ST-EVANSTON,IL,60201	10.00 USD	10.00 USD	10.00 USD	✓	
Expense Description: Parking-CVB Luncheon							

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/18/2018	05/16/2018	SPEARS-WHEELING,IL,60090		14.10 USD	14.10 USD	14.10 USD	✓
Expense Description:	Chamber Luncheon						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/18/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.39 USD	23.39 USD	4.68 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.39 USD	23.39 USD	4.68 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.39 USD	23.39 USD	4.68 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.39 USD	23.39 USD	4.68 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		23.39 USD	23.39 USD	4.67 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		31.82 USD	31.82 USD	6.36 USD	✓
Expense Description:	Taxi						

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		31.82 USD	31.82 USD	6.36 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		31.82 USD	31.82 USD	6.36 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		31.82 USD	31.82 USD	6.36 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	TAXI SVC LAS VEGAS-LAS VEGAS,NV,89118		31.82 USD	31.82 USD	6.38 USD	✓
Expense Description:	Taxi						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		11.76 USD	11.76 USD	2.35 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		11.76 USD	11.76 USD	2.35 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 30MJP-8005928996,CA,94105		11.76 USD	11.76 USD	2.35 USD	✓
Expense Description:	Uber						

FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 3OMJP-8005928996,CA,94105			11.76 USD	11.76 USD	2.35 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/20/2018	UBER TRIP 3OMJP-8005928996,CA,94105			11.76 USD	11.76 USD	2.36 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105			5.36 USD	5.36 USD	1.07 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105			5.36 USD	5.36 USD	1.07 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105			5.36 USD	5.36 USD	1.07 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105			5.36 USD	5.36 USD	1.07 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105			5.36 USD	5.36 USD	1.08 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD ✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD ✓
Expense Description:	Uber						

FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105		22.11 USD	22.11 USD	4.42 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105		22.11 USD	22.11 USD	4.42 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105		22.11 USD	22.11 USD	4.42 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105		22.11 USD	22.11 USD	4.42 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP 3ZQT5-8005928996,CA,94105		22.11 USD	22.11 USD	4.43 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105		15.08 USD	15.08 USD	3.02 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105		15.08 USD	15.08 USD	3.02 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105		15.08 USD	15.08 USD	3.02 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105		15.08 USD	15.08 USD	3.02 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	UBER TRIP QR2VB-8005928996,CA,94105		15.08 USD	15.08 USD	3.00 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		27.21 USD	27.21 USD	5.44 USD	✓
Expense Description: Uber							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		27.21 USD	27.21 USD	5.44 USD	✓
Expense Description: Uber							

FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105			27.21 USD	27.21 USD	5.44 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105			27.21 USD	27.21 USD	5.44 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105			27.21 USD	27.21 USD	5.45 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			13.11 USD	13.11 USD	2.62 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			13.11 USD	13.11 USD	2.62 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			13.11 USD	13.11 USD	2.62 USD	✓
Expense Description:	Uber							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:								
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105			13.11 USD	13.11 USD	2.62 USD	✓
Expense Description:	Uber							

FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP RGSCC-8005928996,CA,94105		13.11 USD	13.11 USD	2.63 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/22/2018	05/22/2018	UBER TRIP ATS3T-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/22/2018	UNITED AIRLINES-800-932-2732,TX,77002		25.00 USD	25.00 USD	5.00 USD	✓
Expense Description:	Luggage						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,090.72 USD	1,090.72 USD	218.14 USD	✓
Expense Description:	Hotel-ISCS						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,090.72 USD	1,090.72 USD	218.14 USD	✓
Expense Description:	Hotel-ISCS						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,090.72 USD	1,090.72 USD	218.14 USD	✓
Expense Description:	Hotel-ISCS						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,090.72 USD	1,090.72 USD	218.14 USD	✓
Expense Description:	Hotel-ISCS						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,090.72 USD	1,090.72 USD	218.16 USD	✓
Expense Description:	Hotel-ISCS						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		15.97 USD	15.97 USD	3.19 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		15.97 USD	15.97 USD	3.19 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		15.97 USD	15.97 USD	3.19 USD	✓
Expense Description:	Uber						

FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		15.97 USD	15.97 USD	3.19 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	UBER TRIP QFTA3-8005928996,CA,94105		15.97 USD	15.97 USD	3.21 USD	✓
Expense Description:	Uber						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		231.30 USD	231.30 USD	46.26 USD	✓
Expense Description:	Hotel First Night-ISCS						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		231.30 USD	231.30 USD	46.26 USD	✓
Expense Description:	Hotel First Night-ISCS						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		231.30 USD	231.30 USD	46.26 USD	✓
Expense Description:	Hotel First Night-ISCS						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		231.30 USD	231.30 USD	46.26 USD	✓
Expense Description:	Hotel First Night-ISCS						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	SPRINGHILL SUITES-LAS VEGAS,NV,89109		231.30 USD	231.30 USD	46.26 USD	✓
Expense Description:	Hotel First Night-ISCS						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
06/01/2018	05/30/2018	72415 - GREENWAY SELF-CHICAGO,IL,60654		17.00 USD	17.00 USD	17.00 USD	✓
Expense Description:	CBRE Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,603.93	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2018	05/09/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	10.95 USD	10.95 USD	10.95 USD	✓	
Expense Description:	Police Flag						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	SITEONE LANDSCAPE S-WHEELING,IL,60090	630.13 USD	630.13 USD	630.13 USD	✓	
Expense Description:	Irrigation Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

05/14/2018	05/11/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	78.89 USD	78.89 USD	78.89 USD	✓
Expense Description: Vinegar						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/16/2018	05/15/2018	1000BULBS.COM-800-624-4488,TX,75041	119.93 USD	119.93 USD	119.93 USD	✓
Expense Description: Light Bulbs						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/24/2018	05/23/2018	AMAZON MKTPLACE PMTS W-WWW.AMAZON.CO,WA,98109	49.95 USD	49.95 USD	49.95 USD	✓
Expense Description: Police Flags						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/04/2018	06/01/2018	GRAINGER-877-2022594,IL,60045-5202	127.44 USD	127.44 USD	127.44 USD	✓
Expense Description: Photo Control						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/04/2018	06/01/2018	SUPPLYHOUSE.COM-8887574774,NY,11747	192.95 USD	192.95 USD	192.95 USD	✓
Expense Description: Fan Motor						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/04/2018	06/02/2018	ZORO TOOLS INC-855-2899676,IL,60089	311.12 USD	311.12 USD	217.79 USD	✓
Expense Description: Fire extinguishers						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/04/2018	06/02/2018	ZORO TOOLS INC-855-2899676,IL,60089	311.12 USD	311.12 USD	93.33 USD	✓
Expense Description: Fire extinguisher						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/04/2018	06/03/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	153.00 USD	153.00 USD	51.00 USD	✓
Expense Description: Battery backup						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:						
06/04/2018	06/03/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	153.00 USD	153.00 USD	102.00 USD	✓
Expense Description: Battery backup						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,674.36	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/06/2018	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							

05/10/2018	05/09/2018	CHICAGO TRIB SUBSCRIPT-3125467900, 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 #:						
05/11/2018	05/10/2018	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						
05/14/2018	05/10/2018	ILLINOIS CITY COUNTY M-DEKALB, IL, 60115	395.75 USD	395.75 USD	230.85 USD	✓
Expense Description: ILCMA Membership						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
05/14/2018	05/10/2018	ILLINOIS CITY COUNTY M-DEKALB, IL, 60115	395.75 USD	395.75 USD	164.90 USD	✓
Expense Description: ILCMA Membership						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
05/17/2018	05/16/2018	JOURNAL & AMP 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 #:						
05/21/2018	05/18/2018	TGI FRIDAY'S 2682-WHEELING, IL, 60090	62.68 USD	62.68 USD	62.68 USD	✓
Expense Description: Lunch Mtg/Krueger						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
05/21/2018	05/19/2018	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						
05/21/2018	05/20/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO, WA, 98109	133.06 USD	133.06 USD	133.06 USD	✓
Expense Description: Flags/Memorial Day parade						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
05/28/2018	05/25/2018	RAM RESTAURANT WHEELI-WHEELING, IL, 60090	58.75 USD	58.75 USD	58.75 USD	✓
Expense Description: Lunch mtg/Lang, Vogel						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					1,073.89	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	SITEONE LANDSCAPE S-WHEELING, IL, 60090	41.29 USD	41.29 USD	41.29 USD	✓	
Expense Description: (3) Sprinkler Heads							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							

05/28/2018	05/24/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	105.00 USD	105.00 USD	105.00 USD	✓
Expense Description: 50# bag of Grass Seed						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					146.29	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/28/2018	05/25/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	600.93 USD	600.93 USD	300.47 USD	✓	
Expense Description: Gas Detector							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
05/28/2018	05/25/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	600.93 USD	600.93 USD	300.46 USD	✓	
Expense Description: Gas Detector							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
Card Subtotal					600.93		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	482.60 USD	482.60 USD	482.60 USD	✓	
Expense Description: Crime Prevention Material							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
05/09/2018	05/08/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	269.98 USD	269.98 USD	269.98 USD	✓	
Expense Description: IT Equipt							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
05/16/2018	05/15/2018	INT IN MARK SIMONIDES-630-8323861,IL,60101	580.00 USD	580.00 USD	580.00 USD	✓	
Expense Description: Earpieces-Uniforms							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
05/16/2018	05/15/2018	LEVELUP POTBELLY508695-855-466-5585,MA,02210	110.68 USD	110.68 USD	110.68 USD	✓	
Expense Description: Multi-Housing Class							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
05/17/2018	05/16/2018	DUNKIN #349692 Q35-WHEELING,IL,60090	31.48 USD	31.48 USD	31.48 USD	✓	
Expense Description: Multi-Housing Class							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
05/21/2018	05/20/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	53.54 USD	53.54 USD	53.54 USD	✓	
Expense Description: Multi-Housing Class USBS							

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	KAESER & BLAIR PLP-513-732-6400,OH,45103		823.88 USD	823.88 USD	823.88 USD	✓
Expense Description:	Crime Prevention Material						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SQ SQ ILLINOIS POLIC-GOSQ.COM,IL,60139		52.00 USD	52.00 USD	30.33 USD	✓
Expense Description:	I-PAC Dues						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/24/2018	05/23/2018	SQ SQ ILLINOIS POLIC-GOSQ.COM,IL,60139		52.00 USD	52.00 USD	21.67 USD	✓
Expense Description:	I-PAC Dues						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/24/2018	05/24/2018	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 #:							
05/24/2018	05/24/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746		1,010.34 USD	1,010.34 USD	1,010.34 USD	✓
Expense Description:	Broadband 4/5-5/4						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446		16.16 USD	16.16 USD	16.16 USD	✓
Expense Description:	911 Copier						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	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 #:							
05/28/2018	05/25/2018	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 #:							
05/29/2018	05/28/2018	ATT BILL PAYMENT-800-288-2020,TX,75202		98.86 USD	98.86 USD	98.86 USD	✓
Expense Description:	911 Internet 5/20-6/19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/01/2018	06/01/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		116.72 USD	116.72 USD	116.72 USD	✓
Expense Description:	Bike Rack						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						4,179.59	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/24/2018	05/23/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	13.23 USD	13.23 USD	13.23 USD	✓	
Expense Description: Writing Pads							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/28/2018	05/25/2018	IAFSM-6304438145,IL,60175	25.00 USD	25.00 USD	16.67 USD	✓	
Expense Description: Membership-Tack							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/28/2018	05/25/2018	IAFSM-6304438145,IL,60175	25.00 USD	25.00 USD	8.33 USD	✓	
Expense Description: Membership-Tack							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/30/2018	05/29/2018	GRAINGER-877-2022594,IL,60045-5202	344.59 USD	344.59 USD	344.59 USD	✓	
Expense Description: Shelf							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
06/01/2018	06/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.39 USD	4.39 USD	4.39 USD	✓	
Expense Description: Staples							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
06/01/2018	06/01/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	9.87 USD	9.87 USD	9.87 USD	✓	
Expense Description: Binders							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
06/04/2018	05/29/2018	DLT SOLUTIONS 703-773--HERNDON,VA,20171	3,175.02 USD	3,175.02 USD	1,587.51 USD	✓	
Expense Description: AutoCad Subscr.							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				
PROJECT #:							
06/04/2018	05/29/2018	DLT SOLUTIONS 703-773--HERNDON,VA,20171	3,175.02 USD	3,175.02 USD	1,587.51 USD	✓	
Expense Description: AutoCad Subscr.							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				
PROJECT #:							
Card Subtotal					3,572.10		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/05/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	7.38 USD	7.38 USD	7.38 USD	✓	
Expense Description: IT Misc Supplies							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/07/2018	05/06/2018	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 #:							
05/08/2018	05/07/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	98.00 USD	98.00 USD	98.00 USD	✓	
Expense Description: IT Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/09/2018	05/08/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	55.94 USD	55.94 USD	55.94 USD	✓	
Expense Description: IT Equip for Server Room							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	70.23 USD	70.23 USD	70.23 USD	✓	
Expense Description: IT Equip for Server Room							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/10/2018	05/09/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	WWW.NEWEGG.COM-800-390-1119,CA,91748	209.00 USD	209.00 USD	209.00 USD	✓	
Expense Description: IT Network Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	205.99 USD	205.99 USD	205.99 USD	✓	
Expense Description: IT Network Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/11/2018	05/11/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	892.83 USD	892.83 USD	892.83 USD	✓	
Expense Description: IT Network Switches							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/14/2018	05/13/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/16/2018	05/15/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/17/2018	05/15/2018	ENCRYPTOMATIC LLC-651-815-4902,MN,56511	99.98 USD	99.98 USD	66.65 USD	✓	
Expense Description: Computer Software Program							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
05/17/2018	05/15/2018	ENCRYPTOMATIC LLC-651-815-4902,MN,56511	99.98 USD	99.98 USD	33.33 USD	✓	

Expense Description: Computer Software Program		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
05/17/2018	05/17/2018	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 #:							
05/21/2018	05/17/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/23/2018	05/22/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	38.99 USD	38.99 USD	38.99 USD	✓	
Expense Description: IT Misc Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/23/2018	05/23/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description: IT AV Equipment		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2018	05/28/2018	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 #:							
05/30/2018	05/30/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	5,613.58 USD	5,613.58 USD	5,613.58 USD	✓	
Expense Description: Wireless Network Equip.		FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/31/2018	05/30/2018	VSN DOTGOVREGISTRATION-877-734- 4688,VA,20190	400.00 USD	400.00 USD	400.00 USD	✓	
Expense Description: Domain Name Registration		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/31/2018	05/30/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	119.99 USD	✓	
Expense Description: IT Misc Supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/01/2018	05/31/2018	SECURITYSTOREUSA-2125376540,NY,11516	67.93 USD	67.93 USD	67.93 USD	✓	
Expense Description: IT Misc Supplies		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/04/2018	06/01/2018	NEOBITS INC-8666362487,CA,95054	931.33 USD	931.33 USD	931.33 USD	✓	
Expense Description: Wireless Antenna Mounts		FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/04/2018	06/01/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	76.22 USD	76.22 USD	76.22 USD	✓	
Expense Description: IT Cable Connectors		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

06/04/2018	06/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	90.00 USD	90.00 USD	90.00 USD	✓
Expense Description: IT Cable Connectors						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/04/2018	06/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	166.40 USD	166.40 USD	166.40 USD	✓
Expense Description: Cable Termination Kit						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/04/2018	06/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	156.03 USD	156.03 USD	156.03 USD	✓
Expense Description: IT Cable Connectors						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/04/2018	06/01/2018	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 #:						
06/04/2018	06/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	179.95 USD	179.95 USD	179.95 USD	✓
Expense Description: IT Network Cable						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/04/2018	06/02/2018	CABLEORGANIZER-FORT LAUDERDA,FL,33309	61.95 USD	61.95 USD	61.95 USD	✓
Expense Description: IT Cable Connectors						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					10,726.22	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703	850.00 USD	850.00 USD	141.67 USD	✓	
Expense Description: Registration-Invest Summi							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703	850.00 USD	850.00 USD	141.67 USD	✓	
Expense Description: Registration-Invest Summi							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703	850.00 USD	850.00 USD	141.67 USD	✓	
Expense Description: Registration-Invest Summi							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703	850.00 USD	850.00 USD	141.67 USD	✓	
Expense Description: Registration-Invest Summi							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			

PROJECT #:	2017-023					
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703		850.00 USD	850.00 USD	141.67 USD ✓
Expense Description:	Registration-Invest Summi					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/16/2018	05/14/2018	SELECTUSA-FREDERICK,MD,21703		850.00 USD	850.00 USD	141.65 USD ✓
Expense Description:	Registration-Invest Summi					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/18/2018	05/16/2018	SPEARS-WHEELING,IL,60090		13.30 USD	13.30 USD	13.30 USD ✓
Expense Description:	Chamber Event Tax Laws					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.73 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.73 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2017-023					
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.73 USD ✓
Expense Description:	Flight-Invest Summit					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		

PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.73 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.73 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		262.40 USD	262.40 USD	43.75 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/28/2018	05/24/2018	UNITED AIRLINES-800-932-2732,TX,77002		9.00 USD	9.00 USD	1.50 USD	✓
Expense Description:	Flight-Invest Summit						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2017-023						
05/30/2018	05/29/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726		10.00 USD	10.00 USD	10.00 USD	✓
Expense Description:	Chamber IMC Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,153.70	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2018	05/09/2018	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	260.75 USD	260.75 USD	152.10 USD	✓	

Expense Description: ILCMA Membership
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES **VENDOR #:**

05/11/2018	05/09/2018	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	260.75 USD	260.75 USD	108.65 USD	✓
Expense Description: ILCMA Membership		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:		
Card Subtotal					260.75	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/03/2018	EMBASSY SUITES-EAST PEORIA,IL,61611	541.02 USD	541.02 USD	541.02 USD	✓	
Expense Description: Lodging/IPPFA Conf. MM		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
Card Subtotal					541.02		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/21/2018	05/19/2018	ZORO TOOLS INC-855-2899676,IL,60089	76.64 USD	76.64 USD	76.64 USD	✓	
Expense Description: 2" Brass Ball Valve		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
Card Subtotal					76.64		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/16/2018	05/14/2018	DOJES.COM-APOPKA,FL,32703	(153.61) USD	(153.61) USD	(153.61) USD	✓	
Expense Description: Refund-Supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
05/25/2018	05/23/2018	PROTECT A BED-847-9986901,IL,60090	755.95 USD	755.95 USD	755.95 USD	✓	
Expense Description: Bunk Room Bedding		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
05/28/2018	05/25/2018	WHEELING CLEANERS-WHEELING,IL,60090	90.65 USD	90.65 USD	90.65 USD	✓	
Expense Description: Honor Guard Cleaning		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
Card Subtotal					692.99		

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/03/2018	NORTHFIELD INN, SUITES-2175237900,IL,62702	90.40 USD	90.40 USD	90.40 USD	✓	
Expense Description: Honor Guard							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/07/2018	05/03/2018	NORTHFIELD INN, SUITES-2175237900,IL,62702	90.40 USD	90.40 USD	90.40 USD	✓	
Expense Description: Honor Guard							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/07/2018	05/03/2018	NORTHFIELD INN, SUITES-2175237900,IL,62702	90.40 USD	90.40 USD	90.40 USD	✓	
Expense Description: Honor Guard							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/07/2018	05/03/2018	NORTHFIELD INN, SUITES-2175237900,IL,62702	90.40 USD	90.40 USD	90.40 USD	✓	
Expense Description: Honor Guard							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/28/2018	05/25/2018	CALEA INC.-8003683757,VA,20155	635.00 USD	635.00 USD	635.00 USD	✓	
Expense Description: CALEA Conference							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/31/2018	05/30/2018	FBI LEEDA INC-MALVERN,PA,19355	(650.00) USD	(650.00) USD	(650.00) USD	✓	
Expense Description: Refund							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/31/2018	05/30/2018	PAYPAL INTERNATION-4029357733,CA,95131	99.00 USD	99.00 USD	99.00 USD	✓	
Expense Description: On-Line Training-LC							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/31/2018	05/30/2018	PAYPAL INTERNATION-4029357733,CA,95131	99.00 USD	99.00 USD	99.00 USD	✓	
Expense Description: On-Line Training-DB							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/31/2018	05/30/2018	FBI LEEDA INC-MALVERN,PA,19355	(650.00) USD	(650.00) USD	(650.00) USD	✓	
Expense Description: Refund							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					(105.40)		
Grand Total					(105.40)		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2018	05/09/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.03 USD	38.03 USD	38.03 USD	✓	

Expense Description: Condensate Drain Pain

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		9.89 USD	9.89 USD	9.89 USD	✓
Expense Description:	Office Supplies-Post It						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	440.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	110.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	110.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	110.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	220.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	110.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	220.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	55.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	55.00 USD	✓
Expense Description:	APWA Membership						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108		1,650.00 USD	1,650.00 USD	55.00 USD	✓

Expense Description: APWA Membership		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108			1,650.00 USD	1,650.00 USD	110.00 USD ✓
Expense Description: APWA Membership		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/11/2018	05/10/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108			1,650.00 USD	1,650.00 USD	55.00 USD ✓
Expense Description: APWA Membership		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
05/15/2018	05/14/2018	PAYPAL RYANBLANKEN-4029357733,CA,95131			399.99 USD	399.99 USD	399.99 USD ✓
Expense Description: Steam Cylinder Humidifer		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/16/2018	05/16/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109			196.55 USD	196.55 USD	196.55 USD ✓
Expense Description: Adjustable Desk Riser		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	135.00 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	90.00 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	202.50 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	202.50 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	270.00 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMERICAN PUBLIC WORKS-8165955273,MO,94043			1,170.00 USD	1,170.00 USD	270.00 USD ✓
Expense Description: APWA Expo		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	PAYPAL DEB SHINDE-4029357733,CA,95131			27.84 USD	27.84 USD	27.84 USD ✓

Expense Description: Brass Slip Coupling
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

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

Card Subtotal

3,492.30

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/28/2018	05/25/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.63 USD	16.63 USD	16.63 USD	✓	
Expense Description: PVC Fittings FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
05/28/2018	05/25/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	24.70 USD	24.70 USD	24.70 USD	✓	
Expense Description: Screws and Saw Blades FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
05/28/2018	05/25/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.85 USD	14.85 USD	14.85 USD	✓	
Expense Description: 1/4 Air Brake Line FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
05/28/2018	05/25/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	40.50 USD	40.50 USD	40.50 USD	✓	
Expense Description: 3/8 Split Loom FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	395.60 USD	395.60 USD	221.12 USD	✓	
Expense Description: Squad Car Setup FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT VENDOR #: PROJECT #:							
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	395.60 USD	395.60 USD	174.48 USD	✓	
Expense Description: Parts Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	775.00 USD	775.00 USD	775.00 USD	✓	
Expense Description: Light Bar,Mount and Assy. FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT VENDOR #: PROJECT #:							
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	357.41 USD	357.41 USD	193.03 USD		
Expense Description: Squad Car Setup FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT VENDOR #: PROJECT #:							
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	357.41 USD	357.41 USD	164.38 USD		
Expense Description: Parts Room Stock FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							

06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	371.52 USD	371.52 USD	46.80 USD	✓
Expense Description: Oil Soak Pads						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/04/2018	05/31/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	371.52 USD	371.52 USD	324.72 USD	✓
Expense Description: Oil Room Stock						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:						
Card Subtotal					1,996.21	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2018	05/08/2018	WW GRAINGER-877-2022594,IL,60045	7.84 USD	7.84 USD	7.84 USD	✓	
Expense Description: Wall Vents							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
05/09/2018	05/09/2018	AMERIGAS PRODUCT-123-4567890,PA,19406	107.83 USD	107.83 USD	107.83 USD	✓	
Expense Description: Propane Refill							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
05/10/2018	05/09/2018	NORTH AMERICAN CORP-8478324000,IL,60025	4,322.52 USD	4,322.52 USD	4,322.52 USD	✓	
Expense Description: Janitorial Supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
05/10/2018	05/09/2018	NORTH AMERICAN CORP-8478324000,IL,60025	23.69 USD	23.69 USD	23.69 USD	✓	
Expense Description: Janitorial Supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
05/16/2018	05/14/2018	GENERAL REFRIGERATION-ROSELLE,IL,60172	2,258.00 USD	2,258.00 USD	2,258.00 USD	✓	
Expense Description: A/C Repair PD Server Rm.							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
05/17/2018	05/15/2018	GENERAL REFRIGERATION-ROSELLE,IL,60172	1,994.00 USD	1,994.00 USD	1,994.00 USD	✓	
Expense Description: A/C Repair VH Server Rm.							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
Card Subtotal					8,713.88		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/16/2018	05/15/2018	QUILL CORPORATION-800-982-3400,SC,29223	29.98 USD	29.98 USD	29.98 USD	✓	
Expense Description: Angela Wall Hook							

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		68.02 USD	68.02 USD	68.02 USD	✓
Expense Description:	Party Plates						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
05/17/2018	05/16/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		51.96 USD	51.96 USD	51.96 USD	✓
Expense Description:	Party Plates						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
05/18/2018	05/17/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		47.44 USD	47.44 USD	47.44 USD	✓
Expense Description:	Noise CX Machine						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/19/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		25.98 USD	25.98 USD	25.98 USD	✓
Expense Description:	Noise Canceling						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		120.87 USD	120.87 USD	107.92 USD	✓
Expense Description:	Party Plates						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
05/21/2018	05/21/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		120.87 USD	120.87 USD	12.95 USD	✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2018	05/24/2018	AMERICAN TAXI DISPATCH-MT. PROSPECT,IL,60056		6.00 USD	6.00 USD	6.00 USD	✓
Expense Description:	50-90 Ruth Lance Transpor						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
Card Subtotal						350.25	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/22/2018	05/21/2018	SITEONE LANDSCAPE S-WHEELING,IL,60090	21.82 USD	21.82 USD	21.82 USD	✓	
Expense Description:	Sprinkler Fittings						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:	2003-008						
Card Subtotal						21.82	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/07/2018	05/04/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	171.85 USD	171.85 USD	171.85 USD	✓
Expense Description: Paint/Painting Pole						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:						
05/11/2018	05/09/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	419.58 USD	419.58 USD	56.97 USD	✓
Expense Description: Tools						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
05/11/2018	05/09/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	419.58 USD	419.58 USD	362.61 USD	✓
Expense Description: Plastic Rocks						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/24/2018	05/22/2018	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	32.23 USD	32.23 USD	32.23 USD	✓
Expense Description: Elec Strike Trim						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/28/2018	05/24/2018	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	13.50 USD	13.50 USD	13.50 USD	✓
Expense Description: Elec Strike Trim						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/30/2018	05/29/2018	FASTENAL COMPANY01-WHEELING,IL,60090	20.23 USD	20.23 USD	20.23 USD	✓
Expense Description: Nuts /Washers						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					657.39	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2018	05/04/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description: Animal Disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
05/09/2018	05/08/2018	HYATT HOTELS-INDIANAPOLIS,IN,46204	462.06 USD	462.06 USD	462.06 USD	✓	
Expense Description: Hotel for IN Expo							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
05/28/2018	05/26/2018	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	1,219.48 USD	1,219.48 USD	1,219.48 USD	✓	
Expense Description: Safety Rail; PW							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
Card Subtotal					1,726.54		

Village of Wheeling
Payroll Summary
Pay Period Ended 06/15/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	783,984.96	330,275.64	1,114,260.60
31	Crossroads TIF	604.10	485.51	1,089.61
32	So Milwaukee TIF	604.10	485.51	1,089.61
34	Capital Projects	6,202.78	3,721.29	9,924.07
35	Town Center II TIF	604.10	485.51	1,089.61
36	Southeast II TIF	604.10	485.51	1,089.61
39	Lake Cook/Milwaukee TIF	604.08	485.49	1,089.57
40	Water & Sewer Fund	56,560.01	34,073.39	90,633.40
55	Grant Fund	12,130.17	2,563.32	14,693.49
	Total Gross Payroll	861,898.40	373,061.17	1,234,959.57
	Total Payroll Deductions	325,341.78	373,061.17	698,402.95
	Total Net Payroll	536,556.62	0.00	536,556.62
	Payroll Checks	0.00		
	Direct Deposits	536,556.62		
	Total Net Payroll	536,556.62		

Village of Wheeling
Payroll Summary
Pay Period Ended 06/29/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	775,831.09	65,067.91	840,899.00
31	Crossroads TIF	604.10	107.62	711.72
32	So Milwaukee TIF	604.10	107.62	711.72
34	Capital Projects	6,315.90	1,219.61	7,535.51
35	Town Center II TIF	604.10	107.62	711.72
36	Southeast II TIF	604.10	107.62	711.72
39	Lake Cook/Milwaukee TIF	604.08	107.65	711.73
40	Water & Sewer Fund	56,916.61	11,016.22	67,932.83
55	Grant Fund	5,421.82	846.31	6,268.13
	Total Gross Payroll	847,505.90	78,688.18	926,194.08
	Total Payroll Deductions	279,406.07	78,688.18	358,094.25
	Total Net Payroll	568,099.83	0.00	568,099.83
	Payroll Checks	0.00		
	Direct Deposits	568,099.83		
	Total Net Payroll	568,099.83		

SUNGARD PENTAMATION

DATE: 07/11/2018

TIME: 15:10:16

SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	18001383	202218	32.00 32.00	TAXI PROGRAM-MAY
7218 AMTEC TOTAL VOUCHER	1600 4310	5299 5299	18001451 18001452	4946-06-18 4947-06-18	500.00 500.00 1,000.00	REBATE RPT & OPINION REBATE RPT & OPINION
3022 APCO INTERNATIONAL INC TOTAL VOUCHER	2110 2110	5105 5105	18001405 18001405	532933 532934	995.00 995.00 1,990.00	911 TRAINING 911 TRAINING
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1420 2100 2100 1420	5310 5310 5310 5310	18001388 18001388 18001393 18001395	835881 835881 836129 C51938	52.46 26.23 26.23 67.48 172.40	KEYS KEYS KEYS KEYS PROGRAM
7417 ARTISTIC FRAMING INC TOTAL VOUCHER	2100	5323	18001420	6/13/18	443.00 443.00	RETIREMENT PLAQUES
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	2110	5220	18000132	IL832289	1,587.12 1,587.12	WIRELESS DATA-JULY
10027 BROOKS-ALLAN TOTAL CHECK	2100	5317	18001406	0042769	3,054.00 3,054.00	NAT'L NIGHT OUT SHIRT
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	18000215	160	630.00 630.00	ADMIN HEARINGS-JUN
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 2200	5310 5310	18001386 18001386	30IC079450 30IC079450	158.72 28.93 187.65	WIPERS WIPERS
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	18001454	2991	480.00 480.00	POLYGRAPH EXAMS
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18001443	106853001-1	627.97 627.97	COSTAR PROPERTY INDEX
3477 CROWN TROPHY TOTAL CHECK	33	5401	18001168	10791	564.00 564.00	PUMP REPLACEMENT PART E23
10884 FELESBINO DEMEGEAN TOTAL CHECK	01	4512	18001422	PS1667	20.00 20.00	TICKET REFUND

SUNGARD PENTAMATION

DATE: 07/11/2018

TIME: 15:10:16

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
744	1300	5310	18001442	51002	7.25	CAR WASHES--JUN
DUNDEE AND WOLF AUTOMOTIVE	2100	5310	18001441	51003	398.75	CAR WASHES--JUN
TOTAL CHECK					406.00	
10555	1170	5209	18001421	274716518061	628.12	JUNE ENERGY SERVICE
DYNEGY ENERGY SERVICES LLC	1420	5209	18001421	274716518061	23.57	JUNE ENERGY SERVICE
	1430	5209	18001421	274716518061	1,709.72	JUNE ENERGY SERVICE
	4100	5209	18001421	274716518061	5,960.12	JUNE ENERGY SERVICE
	4200	5209	18001421	274716518061	2,198.63	JUNE ENERGY SERVICE
TOTAL VOUCHER					10,520.16	
787	1220	5299	18001389	RC8664	225.00	TRANSFER SWITCH MAINT
ELECTRON SYSTEMS SWITCH SPEC	4100	5243	18001389	RC8664	225.00	TRANSFER SWITCH MAINT
	1220	5299	18001389	RC8665	225.00	TRANSFER SWITCH MAINT
	4100	5243	18001389	RC8665	225.00	TRANSFER SWITCH MAINT
TOTAL CHECK					900.00	
10818	1600	5333	18001414	885543-3	856.01	RADIO AD WSCR-AM
ENTERCOM CHICAGO WSCR-AM						
TOTAL CHECK					856.01	
4984	2200	5310	18001416	14726	57.85	DOOR LIGHT
FOSTER COACH SALES INC						
TOTAL VOUCHER					57.85	
935	2100	5317	18001407		7.51	LOCK OUT EQUIPT
GALLS LLC						
TOTAL CHECK					7.51	
4542	2100	5246	18001403	6777	3,715.00	PHYSICAL EXAMS
HEALTH ENDEAVORS, SC						
TOTAL VOUCHER					3,715.00	
3838	2100	5205	18001408	0003146	1,330.00	CONF. REGISTRATION
IACP	2100	5205	18001408	0003147	1,330.00	CONF. REGISTRATION
TOTAL CHECK					2,660.00	
1145	1800	5201	18001456	1317	50.00	JOB POSTING AD
IL CITY/COUNTY MANAGEMENT AS						
TOTAL CHECK					50.00	
5151	2100	5207	18001409	00041859	1,200.00	PIMS READER
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
4285	2100	5106	18001411		674.36	UNIFORMS
J.G. UNIFORMS INC	2110	5106	18001411		156.25	UNIFORMS
TOTAL CHECK					830.61	
10598	1600	5333	18001415	60374	50.00	BUSINESS CARDS
JOHN WAGNER						
TOTAL CHECK					50.00	

SUNGARD PENTAMATION
 DATE: 07/11/2018
 TIME: 15:10:16
 SELECTION CRITERIA: payable.batch='AMM07/17'

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2018

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3658 KNOX COMPANY TOTAL CHECK	33	5401	18001402	INV01393870	669.00 669.00	KNOX BOX
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	18000329 18000329 18000329	4363 4363 4363	5,796.30 2,898.15 2,898.15 11,592.60	JUNE GIS STAFFING JUNE GIS STAFFING JUNE GIS STAFFING
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 4100 4200 1430 1430	5217 5217 5217 5217 5217 5217	18001398 18001396 18001396 18001396 18001399 18001397	130993 130994 130994 130994 130995 130996	1,540.00 1,671.58 414.54 533.00 130.00 75.00 4,364.12	LANDSCAPE MAINT.-6/15 WEEKLY MOWING-6/23 WEEKLY MOWING-6/23 WEEKLY MOWING-6/23 MOWING VIOLATION-6/20 MOWING-6/18
10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER	2100	5231	18000403	15582	1,050.00 1,050.00	TICKET SOFTWARE-JUN
1821 NAFA TOTAL CHECK	1240	5222	18001394	114832	499.00 499.00	MEMBERSHIP FEES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	18001412		1,773.16 1,773.16	UNIFORMS
8919 OVERHEAD MATERIAL HANDLING I TOTAL VOUCHER	1220	5299	18001417	20086	425.00 425.00	CRANE INSPECTION
8988 OZINGA READY MIX CONCRETE IN TOTAL CHECK	1420 1420	5314 5314	18001401 18001400	1088434 1088435	794.00 179.00 973.00	CONCRETE CONCRETE
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1600	5201	18001423		138.75 138.75	HEARING NOTICE/BID
10893 JAMES WILLIAMS TOTAL CHECK	2200	5105	18001445		160.00 160.00	TRAINING SUPPLIES
2189 REGIONAL TRUCK EQUIPMENT TOTAL CHECK	4200 33	5310 5401	18001418 18001419	210949 50337	911.67 2,645.00 3,556.67	REPLACEMENT PART LIFTGATE
5716 ROLAND MACHINERY CO TOTAL VOUCHER	4100	5310	18001390	32111741	66.42 66.42	SWITCH

SUNGARD PENTAMATION

DATE: 07/11/2018

TIME: 15:10:16

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2018

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 7/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1420	5310	18001391	13446	23.50	DOT SAFTEY INSPECTION
RONDOUT SERVICE CENTER	1420	5310	18001391	13605	23.50	DOT SAFTEY INSPECTION
TOTAL CHECK					47.00	
10855	1240	5206	18001392	S131155	911.00	SOFTWARE PROGRAMMING
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					911.00	
2477	33	5401	18001387	26709	1,275.00	LETTERING FOR P-52
SUBURBAN ACCENTS, INC						
TOTAL VOUCHER					1,275.00	
5024	33	5401	18001184	OCG0855	3,975.00	GRAPHICS FOR E23
ALLEN THENNES						
TOTAL CHECK					3,975.00	
2573	1160	5228	18000008	22267	2.18	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	18000008	22267	57.90	WATER BILL POSTAGE
	4200	5228	18000008	22267	12.30	WATER BILL POSTAGE
	1160	5228	18000013	22267	35.64	PRINT WATER BILLS-JUN
	4100	5228	18000013	22267	926.43	PRINT WATER BILLS-JUN
	4200	5228	18000013	22267	195.97	PRINT WATER BILLS-JUN
TOTAL CHECK					1,230.42	
3147	2100	5318	18001410	3883779-0	222.95	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					222.95	
2783	3420	5506	18001363	0006664-IN	19,037.00	PKWY TREE PLANTING
WEST CENTRAL MUNICIPAL CONF						
TOTAL VOUCHER					19,037.00	
2853	1800	5323	18001455	2337	25.14	RETIREMENT CLOCK
ZIP SPECIALTIES INC						
TOTAL VOUCHER					25.14	
TOTAL CASHABLE CHECKS					32,612.39	
TOTAL EFT VOUCHERS					51,420.12	
TOTAL REPORT					84,032.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						