

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

Previously Paid Invoices

<u>11/2/2018</u>	<u>\$</u>	<u>419,975.45</u>	
			<u>\$ 419,975.45</u>

ACH / Wire Transfers

<u>11/2/2018</u>	<u>\$</u>	<u>101,930.30</u>	
<u>October Manuals</u>	<u>\$</u>	<u>1,908,554.06</u>	
			<u>\$ 2,010,484.36</u>

Purchasing Cards

<u>September 2018</u>	<u>\$</u>	<u>72,424.52</u>
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Payroll Checks

<u>November 2, 2018</u>	<u>\$</u>	<u>548,100.02</u>
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Accruals to be Approved

	<u>\$</u>	<u>276,984.00</u>
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TOTAL EXPENDITURES \$ 3,327,968.35

SUNGARD PENTAMATION
 DATE: 11/02/2018
 TIME: 09:45:20
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	18002340		1,602.27 1,602.27	CELLULAR SERVICE-OCT
11038 KAROLINA BABKOWSKA TOTAL CHECK	40	2207			69.53 69.53	WATER BILL REFUND
11051 WILLIAM BAILEY TOTAL CHECK	40	2207			25.69 25.69	WATER BILL REFUND
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18002281		76.50 76.50	L DAWSON RX-NOV
10992 BOLDER CONTRACTORS INC TOTAL CHECK	4310 4510	5503 5504	18002044 18002044	1 1	4,000.00 320,783.90 324,783.90	S WHEELING RD DRAINAGE IM S WHEELING RD DRAINAGE IM
11042 SERGIU DOLINSCHI TOTAL CHECK	40	2207			42.56 42.56	WATER BILL REFUND
10822 H LINDEN & SONS SEWER AND WA TOTAL CHECK	40	2207			2,286.85 2,286.85	RPZ REFUND
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	18002170	9811809059	3,224.24 3,224.24	CONGREGATE DINING-SEP
11056 ALEXANDER HOPKINS TOTAL CHECK	40	2207			68.45 68.45	WATER BILL REFUND
1164 IL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	1500	5318	18002266	G12500004067	76.74 76.74	TOLLS
11033 JE LANDWORKS UNLIMITED INC TOTAL CHECK	40	2207			2,347.75 2,347.75	RPZ REFUND
11052 MARIUSZ KRZYZANOWSKI TOTAL CHECK	40	2207			40.87 40.87	WATER BILL REFUND
6862 LAKE COUNTY EMERGENCY PLANNI TOTAL CHECK	2200	5105	18002284		35.00 35.00	LCEPC 2018 SUMMIT
10012 LERMI TOTAL CHECK	2100	5105	18002326		25.00 25.00	HOLIDAY LUNCHEON

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	38637	3,280.00 3,280.00	ENG WOLF CT CROSSING
11034 MATRIX UTILITY CONSTRUCTION TOTAL CHECK	40	2207			2,463.46 2,463.46	RPZ REFUND
5927 NICOR GAS	1500 1600 2100 1170 1600 2100 2200 4100 4200	5209	18002294		308.11 1,654.02 367.89 65.19 203.35 368.14 433.07 98.53 172.82	GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT
TOTAL CHECK		5209	18002333		3,671.12	
11055 PHOTO ENFORCEMENT PROGRAM TOTAL CHECK	01	4518	18002339	GLENKIRK	100.00 100.00	RED LIGHT PAYMENT
11037 PETER RENKES TOTAL CHECK	40	2207			19.29 19.29	WATER BILL REFUND
10823 SHERIDAN PLUMBING & SEWER IN TOTAL CHECK	4510 4510	5504	18000992	8715 A 8768 A	3,576.95 358.15 3,935.10	BRIDGET & WAYNE SEWER BRIDGET & WAYNE SEWER
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1320	5297	18000006		500.00 500.00	CONGREGATE DINING-NOV
2666 UPS TOTAL CHECK	1600	5227	18000007	328T1T438	63.81 63.81	OVERNIGHT DELIVERY
10911 UTILITY DYNAMICS CORP TOTAL CHECK	3410	5506	18001675	1019-2370	70,306.20 70,306.20	REPLACE STREETLIGHTS
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	18002305	9815481484	75.06 75.06	SCADA SIGNAL-SEPT
10737 WEX BANK TOTAL CHECK	2100	5301	18002133	56048758	356.06 356.06	FUEL FOR FLEET
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	18000381		500.00 500.00	METRA LOT MAINT.-NOV

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					419,975.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					419,975.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5316	18002320	263862	6,569.82 6,569.82	CROSSING GUARDS-SEPT
10024 ILEEN BRYER TOTAL VOUCHER	2200	5106	18002279		37.29 37.29	UNIFORM
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			847.00 847.00	DED:090 CCPA DUES
4113 BERNIE CONBOY TOTAL VOUCHER	2100	5106	18002318		28.71 28.71	UNIFORM ALLOWANCE
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	18002341		441.40 441.40	IPELRA CONF. REIMB.
9745 JAMES DUNNE TOTAL VOUCHER	2100	5205	18002220		1,203.00 1,203.00	CONF. REIMBURSEMENT
5370 FRANCE PUBLICATIONS	3100 3200 3500 3600 3900 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333 5333 5333	18002292 18002292 18002292 18002292 18002292 18002293 18002293 18002293 18002293 18002293	HL96149 HL96149 HL96149 HL96149 HL96149 SB96275 SB96275 SB96275 SB96275 SB96275	365.00 365.00 365.00 365.00 365.00 745.00 745.00 745.00 745.00 745.00	HEARTLAND RE BIZ AD HEARTLAND RE BIZ AD HEARTLAND RE BIZ AD HEARTLAND RE BIZ AD HEARTLAND RE BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD
TOTAL VOUCHER					5,550.00	
10447 KAREN HENNEBERRY TOTAL VOUCHER	1600	5205	18002290		1,185.52 1,185.52	CLERK CONF. REIMB.
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			25,706.55 25,706.55	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
11044 VICKY KALOGRIS TOTAL VOUCHER	1800	5205	18002331		400.06 400.06	IPELRA CONF. REIMB.

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	18002312		375.82 375.82	IPELRA CONF. REIMB.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,156.59 13,156.59	DED:040 457 NTWIDE
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1220 2200 4100 4200 1220	5310 5310 5310 5310 5310	18002267 18002267 18002267 18002267 18002268	3415136820	69.06 12.98 184.91 75.82 9.80 352.57	FLEET RUNNER FLEET RUNNER FLEET RUNNER FLEET RUNNER OIL FILTER
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	18002319		91.38 91.38	UNIFORM ALLOWANCE
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600 1320	5227 5227 5227	18002291 18002313 18002330		271.53 381.03 506.76 1,159.32	MAIL WEEK 10/15-10/19 MAIL WEEK 10/22-10/26 NOV/DEC NEWSLETTER
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-NOV
8852 RJN GROUP INC TOTAL VOUCHER	3500	5502	18002270	330104	480.00 480.00	DUNDEE RD TV REVIEW
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,554.85 18,554.85	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,898.10 1,898.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			20,865.27 20,865.27	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					101,930.30	
TOTAL REPORT					101,930.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/18

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
01	2255	NEAR NORTH NATIONAL ESCROW REFUNDING #6	M 20			10/19/18 10/19/18		1003 2018221	0.00 0.00	0.00	38395.21 38395.21
01	2011 BS1018	IPBC OCT HEALTH PREMIUMS	N 20			10/01/18 10/01/18		1003 2018209	0.00 0.00	0.00	131685.16 131685.16
01	2011 BS1018	GUARDIAN NOVEMBER DENTAL PREM	N 20			10/29/18 10/26/18		1003 2018223	0.00 0.00	0.00	586.69 586.69
TOTAL GENERAL FUND CHECK AMT											170667.06
TOTAL GENERAL FUND NET PAYABLE											170667.06
1160	5227 BS1018	POSTMASTER PERMIT 3 N OCT WATER BILL POSTA	N 20			10/30/18 10/30/18		1003 2018227	0.00 0.00	0.00	47.02 47.02
1160	5231 BS1018	SOLID WASTE AGCY NOR NOV SWANCC FEES	N 20			10/24/18 10/24/18		1003 2018222	0.00 0.00	0.00	36234.26 36234.26
TOTAL SOLID WASTE SYSTEM CHECK AMT											36281.28
TOTAL SOLID WASTE SYSTEM NET PAYABLE											36281.28
1170	5236 BS1018	PASSPORT PARKING INC SEP MOBILE PAY CHARG	N 20			10/30/18 10/30/18		1003 2018228	0.00 0.00	0.00	203.87 203.87
TOTAL COMMUTER PARKING CHECK AMT											203.87
TOTAL COMMUTER PARKING NET PAYABLE											203.87
1420	5108 BS1018	INTERNAL REVENUE SER FED PR TAXES 092818	N 20			10/01/18 10/01/18		1003 2018207	0.00 0.00	0.00	31.23 31.23
TOTAL STREET DIVISION CHECK AMT											31.23
TOTAL STREET DIVISION NET PAYABLE											31.23
1430	5108 BS1018	INTERNAL REVENUE SER FED PR TAXES 092818	N 20			10/01/18 10/01/18		1003 2018207	0.00 0.00	0.00	31.24 31.24
TOTAL FORESTRY DIVISION CHECK AMT											31.24
TOTAL FORESTRY DIVISION NET PAYABLE											31.24
1600	5108 BS1018	ILLINOIS MUNICIPAL R FY17 ADDL EMP OBLIG	N 20			10/09/18 10/09/18		1003 2018214	0.00 0.00	0.00	56979.00 56979.00

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

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
1600	5227	POSTMASTER PERMIT	3	N		10/26/18		1003	0.00		2698.99
		VILLAGE NEWSLETTER	20			10/26/18		2018226	0.00	0.00	2698.99
TOTAL ADMIN & BOT CHECK AMT											59677.99
TOTAL ADMIN & BOT NET PAYABLE											59677.99
1700	5299	DISCOVERY BENEFITS	N			10/25/18		1003	0.00		279.00
	BS1018	SEP PROCESSING FEE	20			10/25/18		2018225	0.00	0.00	279.00
TOTAL FINANCE DEPARTMENT CHECK AMT											279.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											279.00
TOTAL GENERAL FUND CHECK AMT											267171.67
TOTAL GENERAL FUND NET PAYABLE											267171.67

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VILLAGE OF WHEELING
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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				10/01/18		1003		0.00		17484.02
	BS1018	2009 GOBOND INTEREST 20				10/01/18		2018208		0.00	0.00	17484.02
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17484.02
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17484.02
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17484.02
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17484.02

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SELECTION CRITERIA:
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FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3500	5750	AMALGAMATED BANK OF 2016 TIF REV NOTE A	N 20			10/19/18	2018-023 5750	1003 2018220	0.00 0.00	0.00	459932.54 459932.54
3500	5750	AMALGAMATED BANK OF 2016 TIF REV NOTE B	N 20			10/19/18	2018-023 5750	1003 2018220	0.00 0.00	0.00	287439.16 287439.16
TOTAL VENDOR CHECK AMT											747371.70
TOTAL VENDOR NET PAYABLE											747371.70
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT											747371.70
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE											747371.70
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT											747371.70
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE											747371.70

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

FUND - 40 - WATER AND SEWER 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
4100	5227	POSTMASTER PERMIT 3 N				10/30/18		1003	0.00			1253.76
	BS1018	OCT WATER BILL POSTA 20				10/30/18		2018227	0.00		0.00	1253.76
TOTAL WATER DIVISION CHECK AMT												1253.76
TOTAL WATER DIVISION NET PAYABLE												1253.76
4200	5227	POSTMASTER PERMIT 3 N				10/30/18		1003	0.00			266.42
	BS1018	OCT WATER BILL POSTA 20				10/30/18		2018227	0.00		0.00	266.42
TOTAL SEWER DIVISION CHECK AMT												266.42
TOTAL SEWER DIVISION NET PAYABLE												266.42
TOTAL WATER AND SEWER FUND CHECK AMT												1520.18
TOTAL WATER AND SEWER FUND NET PAYABLE												1520.18

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS1018	ILLINOIS MUNICIPAL R N OCT IMRF CONTRIBUTIO		20	10/25/18 10/25/18		1003 2018224	0.00 0.00	0.00	119746.51 119746.51
50	2136 BS1018	STATE DISBURSEMENT U N STATE DISBURSE 10051		20	10/05/18 10/05/18		1003 2018213	0.00 0.00	0.00	2408.87 2408.87
50	2136	STATE DISBURSEMENT U N STATE DISBURSE 10191		20	10/19/18 10/19/18		1003 2018219	0.00 0.00	0.00	2408.87 2408.87
TOTAL VENDOR CHECK AMT										4817.74
TOTAL VENDOR NET PAYABLE										4817.74
50	2105 BS1018	INTERNAL REVENUE SER N FED PR TAXES 092818		20	10/01/18 10/01/18		1003 2018207	0.00 0.00	0.00	109.50 109.50
50	2105 BS1018	INTERNAL REVENUE SER N FED PR TAXES 100518		20	10/05/18 10/05/18		1003 2018211	0.00 0.00	0.00	71546.62 71546.62
50	2102 BS1018	INTERNAL REVENUE SER N FED PR TAXES 100518		20	10/05/18 10/05/18		1003 2018211	0.00 0.00	0.00	98082.19 98082.19
50	2102	INTERNAL REVENUE SER N FED PR TAXES 10/19/1		20	10/19/18 10/19/18		1003 2018216	0.00 0.00	0.00	93469.19 93469.19
50	2105	INTERNAL REVENUE SER N FED PR TAXES 10/19/1		20	10/19/18 10/19/18		1003 2018216	0.00 0.00	0.00	66596.96 66596.96
TOTAL VENDOR CHECK AMT										329804.46
TOTAL VENDOR NET PAYABLE										329804.46
50	2103 BS1018	ILLINOIS DEPARTMENT N IL PR TAXES 100518		20	10/05/18 10/05/18		1003 2018212	0.00 0.00	0.00	36308.86 36308.86
50	2103	ILLINOIS DEPARTMENT N IL PR TAXES 10/19/18		20	10/19/18 10/19/18		1003 2018217	0.00 0.00	0.00	34514.74 34514.74
TOTAL VENDOR CHECK AMT										70823.60
TOTAL VENDOR NET PAYABLE										70823.60
50	2117 BS1018	IPBC OCT HEALTH PREMIUMS		20	10/01/18 10/01/18		1003 2018209	0.00 0.00	0.00	157093.04 157093.04
50	2118 BS1018	IPBC OCT HEALTH PREMIUMS		20	10/01/18 10/01/18		1003 2018209	0.00 0.00	0.00	175558.32 175558.32
TOTAL VENDOR CHECK AMT										332651.36
TOTAL VENDOR NET PAYABLE										332651.36
50	2119 BS1018	GUARDIAN NOVEMBER DENTAL PREM		20	10/29/18 10/26/18		1003 2018223	0.00 0.00	0.00	8905.76 8905.76

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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	2109	WISCONSIN DEPARTMENT OCT WI PR TAXES	N 20			10/19/18 10/19/18		1003 2018218	0.00 0.00	0.00	1060.23 1060.23
50	2115 BS1018	DIVERSIFIED 457 INVE 100518 CONTRIBUTIONS	N 20			10/04/18 10/04/18		1003 2018210	0.00 0.00	0.00	3686.99 3686.99
50	2115	DIVERSIFIED 457 INVE 10/19/18 CONTRIBUTNS	N 20			10/19/18 10/19/18		1003 2018215	0.00 0.00	0.00	3509.84 3509.84
TOTAL VENDOR CHECK AMT											7196.83
TOTAL VENDOR NET PAYABLE											7196.83
TOTAL PAYROLL FUND CHECK AMT											875006.49
TOTAL PAYROLL FUND NET PAYABLE											875006.49
TOTAL PAYROLL FUND CHECK AMT											875006.49
TOTAL PAYROLL FUND NET PAYABLE											875006.49
TOTAL REPORT CHECK AMT											1908554.06
TOTAL REPORT NET PAYABLE											1908554.06

PURCHASE CARD REPORT
September, 2018

(9/05/2018 through 10/04/2018)

Account Statement

Posting Date: 09/05/2018 - 10/04/2018

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	7	17,800.68
CHRISTINE BAJOR	5	832.52
CHRISTOPHER SURDAM	7	531.66
CHUCK SPRATT	36	4,640.99
DERRYL SHAPIRO	8	11,963.31
ESMERALDA MENDOZA	5	722.06
ILEEN BRYER	14	3,634.92
ISAAC SANTOS	2	116.35
JOHN MELANIPHY III	2	52.00
JOHNNY PEREZ	10	1,840.23
JON SFONDILIS	6	1,882.64
JOSEPH LICARI	1	110.00
JOSEPH WARGO	2	343.50
JOSHUA BERMAN	2	480.64
KATHERINE WHITEHEAD	24	8,285.93
LANA RUDNIK	11	4,573.32
LUCA URSAN	25	7,117.65
MARIANTHI THANOPOULOS	4	206.75
MICHAEL MONDSCHAIN	1	213.90
MICHAEL SCHROEDER	1	587.00
PETER RODGERS	3	529.08
ROSE LEMANIS	4	742.65
SCOTT WILSON	9	769.31
SEAN LINDSAY	6	1,046.86
SHARI MATTHEWS HUIZAR	8	557.49
TY JOHNSON	9	1,878.08
VINCENT HOFFMAN	4	965.00
Report Totals	216	72,424.52

Expense Report

Posting Date: 09/05/2018 - 10/04/2018

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/07/2018	09/06/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	51.51 USD	51.51 USD	51.51 USD	✓	
Expense Description: Post It Notes/Tea/Plates							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.21 USD	✓	
Expense Description: Fiber Optic Links							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.20 USD	✓	
Expense Description: Fiber Optic Links							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
09/11/2018	09/11/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,818.10 USD	5,818.10 USD	5,818.10 USD	✓	
Expense Description: Cellular Service-Aug							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
09/18/2018	09/17/2018	CDW GOVT #PFV1783-800-808-4239,IL,60061	1,140.00 USD	1,140.00 USD	1,140.00 USD	✓	
Expense Description: Cisco Plug Power Supply							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/21/2018	09/20/2018	CDW GOVT #PGZ1182-800-808-4239,IL,60061	2,028.40 USD	2,028.40 USD	2,028.40 USD	✓	
Expense Description: PD-Monitor/Sound Bar (10)							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/24/2018	09/22/2018	STREAKWAVE WIRELESS-408-294-8415,CA,95112-2815	5,499.20 USD	5,499.20 USD	5,499.20 USD	✓	
Expense Description: Wireless Network Equip							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/28/2018	09/27/2018	WAL-MART #1735-WHEELING,IL,60090	121.06 USD	121.06 USD	121.06 USD	✓	
Expense Description: Counter-Halloween Candy							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					17,800.68		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/26/2018	09/25/2018	NEPELRA-8582993150,CA,92121	500.00 USD	500.00 USD	500.00 USD	✓	
Expense Description: Conference - Janeck							

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	EAGLE RIDGE RESORT-GALENA,IL,61036			242.56 USD	242.56 USD	242.56 USD ✓
Expense Description:	Conference Hotel - Janeck						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
09/28/2018	09/26/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143			18.13 USD	18.13 USD	18.13 USD ✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/01/2018	09/28/2018	OFFICE DEPOT #1214-800-463-3768,GA,30518			49.99 USD	49.99 USD	49.99 USD ✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/03/2018	10/01/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143			21.84 USD	21.84 USD	21.84 USD ✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						832.52	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/11/2018	09/10/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	23.12 USD	23.12 USD	23.12 USD	✓	
Expense Description:	Hardware for Benches						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/19/2018	09/18/2018	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	48.60 USD	48.60 USD	48.60 USD	✓	
Expense Description:	Expansion Joints						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/19/2018	09/18/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	245.75 USD	245.75 USD	245.75 USD	✓	
Expense Description:	Calcium Tank Parts						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/20/2018	09/18/2018	THE HOME DEPOT 1927-PALATINE,IL,60074	87.34 USD	87.34 USD	87.34 USD	✓	
Expense Description:	Buckets/Sprayers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/25/2018	09/24/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	44.63 USD	44.63 USD	44.63 USD	✓	
Expense Description:	PVC for Calcium Tank						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/28/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	53.81 USD	53.81 USD	53.81 USD	✓	

Expense Description: Bungee Cords
FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT **VENDOR #:**

10/03/2018	10/01/2018	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	28.41 USD	28.41 USD	28.41 USD	✓
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Expense Description: Calcium Tank Parts
FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

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

Card Subtotal **531.66**

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/05/2018	09/04/2018	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	650.00 USD	650.00 USD	216.67 USD	✓	
Expense Description: Ford Diagnostic Subscript							
FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:							
PROJECT #:							
09/05/2018	09/04/2018	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	650.00 USD	650.00 USD	433.33 USD	✓	
Expense Description: Ford Diagnostic Subscript							
FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:							
PROJECT #:							
09/06/2018	09/05/2018	AUTOZONE # 3569-WHEELING,IL,60090	23.99 USD	23.99 USD	23.99 USD	✓	
Expense Description: Belt							
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:							
PROJECT #:							
09/07/2018	09/06/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	669.95 USD	669.95 USD	669.95 USD	✓	
Expense Description: Signal Spectralux,Module							
FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:							
PROJECT #:							
09/10/2018	09/06/2018	AUTOZONE # 3569-WHEELING,IL,60090	28.99 USD	28.99 USD	28.99 USD	✓	
Expense Description: Brake Pads Unit 405							
FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:							
PROJECT #:							
09/11/2018	09/11/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	13.71 USD	13.71 USD	13.71 USD	✓	
Expense Description: Dc Power Adapter							
FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:							
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.22 USD	96.22 USD	52.63 USD	✓	
Expense Description: Towels/Mats							
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES VENDOR #:							
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.22 USD	96.22 USD	43.59 USD	✓	
Expense Description: Uniforms							
FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE VENDOR #:							
PROJECT #:							
09/12/2018	09/11/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	132.21 USD	132.21 USD	132.21 USD	✓	

Expense Description: Brake Chamber, Filters		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	52.63 USD	✓	
Expense Description: Towels/Mats		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	43.81 USD	✓	
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	AUTOZONE # 3569-WHEELING,IL,60090	6.19 USD	6.19 USD	6.19 USD	✓	
Expense Description: Bulbs		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	AUTOZONE # 3569-WHEELING,IL,60090	(6.19) USD	(6.19) USD	(6.19) USD	✓	
Expense Description: Credit Bulbs		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	52.63 USD	✓	
Expense Description: Towels/Mats		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	43.81 USD	✓	
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	90.00 USD	90.00 USD	51.06 USD	✓	
Expense Description: Towels/Mats		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	90.00 USD	90.00 USD	38.94 USD	✓	
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	AUTOZONE # 3569-WHEELING,IL,60090	6.19 USD	6.19 USD	6.19 USD	✓	
Expense Description: Bulb		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	52.63 USD	✓	
Expense Description: Towels/Mats		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	43.81 USD	✓	
Expense Description: Uniforms		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/13/2018	09/12/2018	AUTOZONE # 3569-WHEELING,IL,60090	152.49 USD	152.49 USD	28.78 USD	✓	

Expense Description: Oil Filter and Air Filter		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/13/2018	09/12/2018		AUTOZONE # 3569-WHEELING,IL,60090	152.49 USD	152.49 USD	123.71 USD	✓
Expense Description: Spark Plug and Ignition W		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/13/2018	09/12/2018		AUTOZONE # 3569-WHEELING,IL,60090	25.99 USD	25.99 USD	25.99 USD	✓
Expense Description: Thermostat Unit 405		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/13/2018	09/12/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	12.07 USD	12.07 USD	12.07 USD	✓
Expense Description: Coolant		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/13/2018	09/12/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	36.21 USD	36.21 USD	36.21 USD	✓
Expense Description: Coolant		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/17/2018	09/14/2018		AUTOZONE # 3569-WHEELING,IL,60090	211.97 USD	211.97 USD	211.97 USD	✓
Expense Description: Brake Pads, Water Pump		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/18/2018	09/17/2018		AUTOZONE # 3569-WHEELING,IL,60090	30.99 USD	30.99 USD	30.99 USD	✓
Expense Description: Solenoid Can		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/21/2018	09/20/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.19 USD	2.19 USD	2.19 USD	✓
Expense Description: Oil Filter Generator		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/21/2018	09/20/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	27.08 USD	27.08 USD	21.34 USD	✓
Expense Description: Oil Filter for Generator		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/21/2018	09/20/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	27.08 USD	27.08 USD	5.74 USD	✓
Expense Description: Oil Filter for 904		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/26/2018	09/25/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	10.12 USD	10.12 USD	10.12 USD	✓
Expense Description: Oil Filter Station 42 Gen		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:							
09/27/2018	09/26/2018		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	9.74 USD	9.74 USD	9.74 USD	✓

Expense Description: Hydraulic Fitting		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2018	09/26/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			15.52 USD	15.52 USD	15.52 USD ✓
Expense Description: Belt		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2018	09/26/2018	PAYPAL FIRE LINE-4029357733,PA,17519			76.66 USD	76.66 USD	76.66 USD ✓
Expense Description: LED Marker Light		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/28/2018	09/26/2018	AUTOZONE # 3569-WHEELING,IL,60090			388.94 USD	388.94 USD	388.94 USD ✓
Expense Description: Hub Assy,Tie Rod,Bar Link		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/28/2018	09/27/2018	HUSKY LINERS-8003448759,KS,67156			103.95 USD	103.95 USD	103.95 USD ✓
Expense Description: Floor Mats Unit 405		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/28/2018	09/27/2018	AMZN MKTP US MT5OJ9X81-AMZN.COM/BILL,WA,98109			36.45 USD	36.45 USD	36.45 USD ✓
Expense Description: Seat Covers Unit 405		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/28/2018	REALTRUCK-8772165446,FL,34471			206.95 USD	206.95 USD	206.95 USD ✓
Expense Description: LED Tailgate Light Bar		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/28/2018	PAYPAL TOWMATE LLC-4029357733,CA,95131			55.00 USD	55.00 USD	55.00 USD ✓
Expense Description: Brake Controller Unit 400		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/29/2018	AMZN MKTP US MT77Y7MF0-AMZN.COM/BILL,WA,98109			11.99 USD	11.99 USD	11.99 USD ✓
Expense Description: Carb for Generator		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/30/2018	AMAZON.COM MT39N8B32-AMZN.COM/BILL,WA,98109			215.96 USD	215.96 USD	215.96 USD ✓
Expense Description: LED Flashlights, 111/136		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2018	10/03/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014			863.60 USD	863.60 USD	863.60 USD ✓
Expense Description: Headlight,Bracket,LED		FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT	VENDOR #:			
PROJECT #:							
10/04/2018	10/03/2018	FASTENAL COMPANY01-WHEELING,IL,60090			8.78 USD	8.78 USD	8.78 USD ✓
Expense Description: Screw		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

10/04/2018	10/04/2018	ANYTHINGTRUCK.COM-309-757-1200,IL,61265-1523	137.76 USD	137.76 USD	137.76 USD	✓
Expense Description: Maint Kit Air Compressor						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					4,640.99	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	25.53 USD	✓	
Expense Description: July Copies - CD							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	32.22 USD	✓	
Expense Description: July Copies - PW Fleet							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	277.33 USD	✓	
Expense Description: July Copies - Police							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	207.19 USD	✓	
Expense Description: July Copies -Police							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	121.68 USD	✓	
Expense Description: July Copies - Finance							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	35.54 USD	✓	
Expense Description: July Copies - PW Admin							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	35.54 USD	✓	
Expense Description: July Copies - PW Water							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/05/2018	08/31/2018	WAREHOUSE DIRECT-8006000065,IL,60018	770.57 USD	770.57 USD	35.54 USD	✓	
Expense Description: July Copies - PW Sewer							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
09/06/2018	09/05/2018	CDW GOVT #PBT6337-800-808-4239,IL,60061	9.47 USD	9.47 USD	9.47 USD	✓	
Expense Description: Batteries Board Room Mtgs							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							

09/06/2018	09/06/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	3,403.64 USD	3,403.64 USD	850.91 USD	✓
Expense Description: VMware Annual Renewals						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/06/2018	09/06/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	3,403.64 USD	3,403.64 USD	2,552.73 USD	✓
Expense Description: VMware Annual Renewals 19						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	179.19 USD	✓
Expense Description: Aug Copies - CD						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	28.47 USD	✓
Expense Description: Aug Copies - PW Fleet						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	154.18 USD	✓
Expense Description: Aug Copies - Police -Hall						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	148.88 USD	✓
Expense Description: Aug Copies - Police - Rec						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	119.64 USD	✓
Expense Description: Aug Copies - Finance						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	44.05 USD	✓
Expense Description: Aug Copies - PW Admin						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	44.05 USD	✓
Expense Description: Aug Copies - PW Water						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/07/2018	09/05/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	762.51 USD	762.51 USD	44.05 USD	✓
Expense Description: Aug Copies - PW Sewer						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	392.47 USD	✓
Expense Description: SoftwareNewPc 4100						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		

PROJECT #:

09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	392.47 USD	✓
Expense Description: SoftwareNewPc 1430						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	784.94 USD	✓
Expense Description: SoftwareNewPcs 1240						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	1,177.41 USD	✓
Expense Description: SoftwareNewPcs 2200						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	392.47 USD	✓
Expense Description: SoftwareNewPc 1220						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	784.94 USD	✓
Expense Description: SoftwareNewPcs 1320						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	392.47 USD	✓
Expense Description: SoftwareNewPc 1315						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	784.94 USD	✓
Expense Description: SoftwareNewPcs 1300						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	1,177.41 USD	✓
Expense Description: SoftwareNewPcs 1700						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	CDW GOVT #PFC3193-800-808-4239,IL,60061	6,671.99 USD	6,671.99 USD	392.47 USD	✓
Expense Description: SoftwareNewPc 1600						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/24/2018	09/21/2018	AMZN MKTP US MT23X2JJ0-AMZN.COM/BILL_WA,98109	43.98 USD	43.98 USD	43.98 USD	✓
Expense Description: Batteries for UPS						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/24/2018	09/22/2018	SCREENCONNECT SOFTWARE-8134635795,FL,33634	275.00 USD	275.00 USD	69.00 USD	✓
Expense Description: ScreenConnect Softw Renew						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/24/2018	09/22/2018	SCREENCONNECT SOFTWARE-8134635795,FL,33634	275.00 USD	275.00 USD	206.00 USD	✓

Expense Description: ScreenConnect Softw Renew
FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE **VENDOR #:**

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/04/2018	10/03/2018	CDW GOVT #NSS8723-800-808-4239,IL,60061	26.15 USD	26.15 USD	26.15 USD	✓	
Expense Description: Monitor Speaker							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #:							
Card Subtotal					11,963.31		

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/14/2018	09/13/2018	AMZN MKTP US MT1JD4FI2-AMZN.COM/BILL_WA,98109	108.35 USD	108.35 USD	108.35 USD	✓	
Expense Description: Municipal Inspector Tools							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:							
09/14/2018	09/13/2018	QUILL CORPORATION-800-982-3400,SC,29203	59.97 USD	59.97 USD	59.97 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
09/14/2018	09/13/2018	QUILL CORPORATION-800-982-3400,SC,29203	419.07 USD	419.07 USD	419.07 USD	✓	
Expense Description: General Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
09/27/2018	09/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ Planitzen/Training							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:							
10/01/2018	09/30/2018	AMZN MKTP US MT2ZK45H0-AMZN.COM/BILL_WA,98109	117.72 USD	117.72 USD	117.72 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:							
Card Subtotal					722.06		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/07/2018	09/06/2018	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	16.22 USD	16.22 USD	16.22 USD	✓	
Expense Description: Supplies for Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:							
09/07/2018	09/06/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	22.52 USD	22.52 USD	22.52 USD	✓	
Expense Description: Supplies for Training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:							
PROJECT #:							

09/07/2018	09/06/2018	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	19.38 USD	19.38 USD	19.38 USD	✓
Expense Description: Supplies for Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/10/2018	09/07/2018	STARBUCKS STORE 02739-WHEELING,IL,60090	56.44 USD	56.44 USD	56.44 USD	✓
Expense Description: Supplies for Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/10/2018	09/07/2018	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	40.00 USD	40.00 USD	40.00 USD	✓
Expense Description: Supplies for Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/13/2018	09/12/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	901.55 USD	901.55 USD	901.55 USD	✓
Expense Description: Haz Mat Training-Kelly						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/14/2018	09/13/2018	AMZN MKTP US MT3OT6O12-AMZN.COM/BILL,WA,98109	36.99 USD	36.99 USD	36.99 USD	✓
Expense Description: Supplies for Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/14/2018	09/14/2018	AMZN MKTP US MT3YV4401-AMZN.COM/BILL,WA,98109	509.85 USD	509.85 USD	509.85 USD	✓
Expense Description: Replacement Linens						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/13/2018	THE HOME DEPOT #1940-ALGONQUIN,IL,601020000	410.48 USD	410.48 USD	410.48 USD	✓
Expense Description: Supplies Fire Prev Shelf						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/18/2018	09/17/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	176.75 USD	176.75 USD	176.75 USD	✓
Expense Description: Fire Prev Banners						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/21/2018	09/20/2018	AMZN MKTP US MT3908JCO-AMZN.COM/BILL,WA,98109	349.90 USD	349.90 USD	349.90 USD	✓
Expense Description: Replacement Blankets						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/25/2018	09/24/2018	EB 15TH ANNUAL ADVOCA-8014137200,CA,94103	370.00 USD	370.00 USD	370.00 USD	✓
Expense Description: Trauma Symp-Leahy/Tomeczk						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/01/2018	09/28/2018	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000	23.84 USD	23.84 USD	23.84 USD	✓
Expense Description: Cabinet Handles						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/01/2018	09/28/2018	THE KNOX COMPANY-6236872300,AZ,85027	701.00 USD	701.00 USD	701.00 USD	✓	
Expense Description: Knox Box							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					3,634.92		

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/06/2018	09/04/2018	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	95.03 USD	95.03 USD	95.03 USD	✓	
Expense Description: Drain Pipe for Buffalo Tr							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/06/2018	09/04/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	21.32 USD	21.32 USD	21.32 USD	✓	
Expense Description: Outlet for Buffalo Trl							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					116.35		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/10/2018	09/07/2018	ABM PARKING 811 N LARR-CHICAGO,IL,60610	17.00 USD	17.00 USD	17.00 USD	✓	
Expense Description: Parking-RE Journals Conf							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
09/25/2018	09/24/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: Chamber-Taste of the Town							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					52.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/06/2018	09/05/2018	SUPPLYHOUSE.COM-8887574774,NY,11747	12.69 USD	12.69 USD	12.69 USD	✓	
Expense Description: Capacitors							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/06/2018	09/05/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	59.95 USD	59.95 USD	59.95 USD	✓	
Expense Description: Irrigation Decoder							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							

09/18/2018	09/17/2018	ATLANTA LIGHT BULBS-8889882852,GA,30084	268.08 USD	268.08 USD	268.08 USD	✓
Expense Description: Electronic Ballast						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/18/2018	09/17/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	801.00 USD	801.00 USD	801.00 USD	✓
Expense Description: Fire Alarm Board						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	AMERICAN LEGION EMBLEM-888-433-3318,IN,46216	37.90 USD	37.90 USD	37.90 USD	✓
Expense Description: Flagpole Eagle Top						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/20/2018	09/20/2018	AMZN MKTP US MT4HH5LD0-AMZN.COM/BILL_WA,98109	55.99 USD	55.99 USD	55.99 USD	✓
Expense Description: LED Bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/28/2018	09/26/2018	WESTECH RIGGING SUPPLY-541-344-6249,OR,97402	93.81 USD	93.81 USD	93.81 USD	✓
Expense Description: Anchor Shackles						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/28/2018	09/27/2018	INT IN TULSACHAIN.COM-918-3922829,OK,74008	133.22 USD	133.22 USD	133.22 USD	✓
Expense Description: Steel Chain						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
10/01/2018	09/27/2018	MCMASTER-CARR-630-834-9600,IL,60126	87.93 USD	87.93 USD	87.93 USD	✓
Expense Description: Anchors and Screws						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
10/04/2018	10/04/2018	AMZN MKTP US MT1LG5662-AMZN.COM/BILL_WA,98109	289.66 USD	289.66 USD	289.66 USD	✓
Expense Description: Poster Frames						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					1,840.23	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/17/2018	09/16/2018	JOURNAL & AMP TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓	
Expense Description: Journal Subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
09/24/2018	09/20/2018	SARANELLOS WHEELING-WHEELING,IL,60090	43.24 USD	43.24 USD	43.24 USD	✓	
Expense Description: Mtg w/ WHS Principal							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:

09/24/2018	09/23/2018	ICMA-WASHINGTON,DC,20002	830.00 USD	830.00 USD	830.00 USD	✓
Expense Description: ICMA Conference						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
09/25/2018	09/24/2018	SQ SQ ALL CELL-BALTIMORE,MD,21209	26.49 USD	26.49 USD	26.49 USD	✓
Expense Description: Cell Phone Charger Cord						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
09/27/2018	09/26/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	
Expense Description: Tribune subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
09/28/2018	09/27/2018	RENAISSANCE HOTELS-BALTIMORE,MD,21202	960.96 USD	960.96 USD	960.96 USD	✓
Expense Description: ICMA Conference Hotel						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					1,882.64	

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/05/2018	09/05/2018	SP PLUS CORP PARKING-877-717-0004,IL,60201	110.00 USD	110.00 USD	110.00 USD	✓	
Expense Description: Parking @ NUCPS							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					110.00		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/27/2018	09/26/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	105.00 USD	105.00 USD	105.00 USD	✓	
Expense Description: Grass Seed							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/27/2018	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	238.50 USD	238.50 USD	159.94 USD	✓	
Expense Description: LED Light Fixture							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/01/2018	09/27/2018	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	238.50 USD	238.50 USD	78.56 USD	✓	
Expense Description: Chain Link Fence							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					343.50		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/06/2018	09/04/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	467.50 USD	467.50 USD	467.50 USD	✓	
Expense Description: CL2 Feed Calibration							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	13.14 USD	13.14 USD	13.14 USD	✓	
Expense Description: Spray Bottle							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					480.64		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/07/2018	09/06/2018	AMAZON.COM MT33T1CU2-AMZN.COM/BILL_WA,98109	132.25 USD	132.25 USD	132.25 USD	✓	
Expense Description: IT Supplies							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/10/2018	09/07/2018	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137	470.00 USD	470.00 USD	470.00 USD	✓	
Expense Description: Misc Uniforms							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓	
Expense Description: Metra Alarm/Sept-Nov							
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	STALKER RADAR-9723983750,TX,75074	180.00 USD	180.00 USD	180.00 USD	✓	
Expense Description: Pivot Mounts for Radars							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES	VENDOR #:			
PROJECT #:							
09/12/2018	08/27/2018	GEIGER 00 OF 00-888-9539340,ME,04240	235.26 USD	235.26 USD	235.26 USD	✓	
Expense Description: Coffee w/a Cop Banners							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/12/2018	09/11/2018	WAV ONTARGET SOLUTION-815-5451609,IL,60560	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description: Kopecky Training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/14/2018	09/13/2018	CROWN TROPHY-8478089706,IL,60089	16.50 USD	16.50 USD	16.50 USD	✓	
Expense Description: Jahnke Retired Star							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			

PROJECT #:

09/14/2018	09/13/2018	SENCOMMUNICATIONS-TAMPA,FL,33619	1,342.00 USD	1,342.00 USD	1,342.00 USD	✓
Expense Description: 911 Headsets						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/13/2018	PARTNERS AND PAWS-LISLE,IL,60532	316.02 USD	316.02 USD	316.02 USD	✓
Expense Description: Vet for K9 Riggs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	GOVCNCTN-6036832000,NH,03054	2,105.99 USD	2,105.99 USD	2,105.99 USD	✓
Expense Description: Records Scanner						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/18/2018	09/17/2018	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 #:						
09/18/2018	09/18/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,010.32 USD	1,010.32 USD	1,010.32 USD	✓
Expense Description: Broadband 8/5-9/4						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
09/18/2018	09/18/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓
Expense Description: Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	MARKET SQUARE REST-WHEELING,IL,60090	200.00 USD	200.00 USD	200.00 USD	✓
Expense Description: Citizens Patrol BBQ						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	IBUYOFFICESUPPLY COM-866-5680524,MN,55447	269.51 USD	269.51 USD	269.51 USD	✓
Expense Description: Prisoner Meals						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	FVTC FINANCIAL SERVICE-920-7355797,WI,54912-2227	249.00 USD	249.00 USD	249.00 USD	✓
Expense Description: Maldonado Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	17.27 USD	17.27 USD	17.27 USD	✓
Expense Description: 911 Copier Maint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	AMZN MKTP US MT88E0ZH0-AMZN.COM/BILL,WA,98109	113.52 USD	113.52 USD	113.52 USD	✓
Expense Description: iPhone Cases						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

09/26/2018	09/25/2018	TRANS UNION-866-8102636,IL,60661	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Credit Reporting Service						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
09/27/2018	09/26/2018	KAESER & BLAIR PLP-513-732-6400,OH,45103	117.50 USD	117.50 USD	117.50 USD	✓
Expense Description: NNO Wrist Bands						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/28/2018	09/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	95.67 USD	95.67 USD	95.67 USD	✓
Expense Description: 911 Internet 9/20-10/19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
10/01/2018	09/13/2018	GEIGER 00 OF 00-888-9539340,ME,04240	367.56 USD	367.56 USD	367.56 USD	✓
Expense Description: Coffee W/Cop Cups						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/01/2018	09/28/2018	AMZN MKTP US MT9000VB1-AMZN.COM/BILL,WA,98109	47.30 USD	47.30 USD	47.30 USD	✓
Expense Description: Interoffice Envelopes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/02/2018	10/02/2018	AMAZON.COM MT0LK9BR1-AMZN.COM/BILL,WA,98109	92.10 USD	92.10 USD	92.10 USD	✓
Expense Description: Office Supplies/Labels						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					8,285.93	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/11/2018	09/10/2018	KEYSOFT SOLUTIONS,-BOSTON,MA,02210	1,090.00 USD	1,090.00 USD	272.50 USD	✓	
Expense Description: 2018 AutoStripe							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	KEYSOFT SOLUTIONS,-BOSTON,MA,02210	1,090.00 USD	1,090.00 USD	817.50 USD	✓	
Expense Description: 2019 AutoStripe							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
09/13/2018	09/12/2018	CDW GOVT #PDM6810-800-808-4239,IL,60061	2,289.08 USD	2,289.08 USD	2,289.08 USD	✓	
Expense Description: Scanning							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5244 DUPLICATION SERVICES	VENDOR #:			
PROJECT #:							
09/13/2018	09/13/2018	AMAZON.COM MT2SJ6CO1-AMZN.COM/BILL,WA,98109	54.36 USD	54.36 USD	54.36 USD	✓	
Expense Description: Folders							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

09/19/2018	09/17/2018	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD	✓
Expense Description: FEMA Training - Kyle						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
09/19/2018	09/17/2018	UNITED AIRLINES-800-932-2732,TX,77002	437.40 USD	437.40 USD	437.40 USD	✓
Expense Description: FEMA Training - Kyle						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
09/19/2018	09/17/2018	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD	✓
Expense Description: FEMA Training - Kyle						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	NATIONAL EMERGENCY TRA-3014471551,VA,22031	126.52 USD	126.52 USD	126.52 USD	✓
Expense Description: Meals-FEMA Training Kyle						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
09/19/2018	09/18/2018	UDEMY ONLINE COURSES-8888385432,CA,94107	21.98 USD	21.98 USD	21.98 USD	✓
Expense Description: Excel Pivot Tables						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/24/2018	09/20/2018	AMER SOC CIVIL ENGINEE-8005482723,VA,20191	275.00 USD	275.00 USD	275.00 USD	✓
Expense Description: ASCE - Jon Tack						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
09/24/2018	09/20/2018	AMER SOC CIVIL ENGINEE-8005482723,VA,20191	205.00 USD	205.00 USD	205.00 USD	✓
Expense Description: ASCE-Kyle G						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
09/24/2018	09/23/2018	AMZN MKTP US MT95O6P61-AMZN.COM/BILL_WA,98109	13.98 USD	13.98 USD	13.98 USD	✓
Expense Description: USB cables						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					4,573.32	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/06/2018	09/04/2018	PAYFLOW/PAYPAL-8888839770,NE,68126	19.95 USD	19.95 USD	19.95 USD	✓	
Expense Description: Webpayments Sys Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/06/2018	09/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	271.79 USD	271.79 USD	271.79 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

09/07/2018	09/06/2018	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 #:						
09/07/2018	09/06/2018	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 #:						
09/11/2018	09/10/2018	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 #:						
09/13/2018	09/12/2018	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 #:						
09/14/2018	09/13/2018	EASYDNS.COM-TORONTO,ON,M6K 3J1	17.25 USD	17.25 USD	17.25 USD	✓
Expense Description: Domain Name Registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/17/2018	09/14/2018	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 #:						
09/17/2018	09/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	174.85 USD	174.85 USD	174.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/20/2018	09/19/2018	PADDLE.NET IMAZINGCOM-LONDON,LND,UNK	34.99 USD	34.99 USD	34.99 USD	✓
Expense Description: Computer Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/20/2018	09/19/2018	LANSHACK-8885681230,NJ,07066	1,567.34 USD	1,567.34 USD	1,567.34 USD	✓
Expense Description: Fiber Optic Cable						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/20/2018	09/19/2018	PADDLE.NET IMAZINGCOM-LONDON,LND,SE13UN	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: Computer Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/20/2018	09/19/2018	MSFT E08006PE9H-MSBILL.INFO,WA,98052	300.00 USD	300.00 USD	300.00 USD	✓
Expense Description: Office 365 Subscription						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/20/2018	09/19/2018	WOWZA MEDIA SYSTEMS LL-8887787997,CO,80401	200.00 USD	200.00 USD	200.00 USD	✓
Expense Description: Support Maintenance						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/21/2018	09/19/2018	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	339.98 USD	339.98 USD	339.98 USD		✓
Expense Description:	IT Cellular Equipment						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/21/2018	09/20/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	239.98 USD	239.98 USD	239.98 USD		✓
Expense Description:	IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/24/2018	09/22/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	(239.98) USD	(239.98) USD	(239.98) USD		✓
Expense Description:	Credit for IT Equip Purch						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/25/2018	09/24/2018	AMZN MKTP US MT0SK4T11-AMZN.COM/BILL,WA,98109	1,478.97 USD	1,478.97 USD	739.49 USD		✓
Expense Description:	GIS/IT Equipment						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/25/2018	09/24/2018	AMZN MKTP US MT0SK4T11-AMZN.COM/BILL,WA,98109	1,478.97 USD	1,478.97 USD	369.74 USD		✓
Expense Description:	GIS/IT Equipment						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/25/2018	09/24/2018	AMZN MKTP US MT0SK4T11-AMZN.COM/BILL,WA,98109	1,478.97 USD	1,478.97 USD	369.74 USD		✓
Expense Description:	GIS/IT Equipment						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/28/2018	09/28/2018	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 #:							
10/02/2018	10/01/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD		✓
Expense Description:	Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
10/02/2018	10/01/2018	AMAZON.COM MT6E74BO2-AMZN.COM/BILL,WA,98109	1,890.99 USD	1,890.99 USD	945.50 USD		✓
Expense Description:	GIS/IT Equipment						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
10/02/2018	10/01/2018	AMAZON.COM MT6E74BO2-AMZN.COM/BILL,WA,98109	1,890.99 USD	1,890.99 USD	472.75 USD		✓
Expense Description:	GIS/IT Equipment						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
10/02/2018	10/01/2018	AMAZON.COM MT6E74BO2-AMZN.COM/BILL,WA,98109	1,890.99 USD	1,890.99 USD	472.74 USD		✓
Expense Description:	GIS/IT Equipment						

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:								
10/02/2018	10/01/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD			✓
Expense Description:	Credited back on Oct 4th.							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:								
10/03/2018	10/02/2018	PAYFLOW/PAYPAL-8888839770,NE,68126	23.75 USD	23.75 USD	23.75 USD			✓
Expense Description:	Webpayments Sys Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:								
10/03/2018	10/02/2018	AMZN MKTP US MT03G2BN1-AMZN.COM/BILL_WA,98109	398.00 USD	398.00 USD	398.00 USD			✓
Expense Description:	IT Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:								
10/04/2018	10/03/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	(60.00) USD	(60.00) USD	(60.00) USD			✓
Expense Description:	Double charge on Oct 2nd.							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:								
Card Subtotal								7,117.65

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/18/2018	09/17/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description:	Chamber Taste of the Town						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/18/2018	09/17/2018	PAYPAL AIRE-4029357733,IL,60187	70.00 USD	70.00 USD	70.00 USD	✓	
Expense Description:	AIRE Luncheon w/Governor						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/24/2018	09/21/2018	ICSC-NEW YORK,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description:	Retail Deal-Making Conf.						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/02/2018	10/01/2018	METRA OGIVIE QPS-CHICAGO,IL,60661	6.75 USD	6.75 USD	6.75 USD	✓	
Expense Description:	Europe Trade Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal							206.75

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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09/20/2018	09/19/2018	COURTYARD BY MARRIOTT-PEORIA,IL,61602	213.90 USD	213.90 USD	213.90 USD	✓
Expense Description: Lodging/IGFOA Conference						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					213.90	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/20/2018	09/20/2018	ABT.COM-888-228-5800,IL,60025	587.00 USD	587.00 USD	587.00 USD	✓	
Expense Description: Refrigerator FD#23							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					587.00		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/06/2018	09/05/2018	Z-SHADE CO LTD-9517798989,CA,91706	60.12 USD	60.12 USD	60.12 USD	✓	
Expense Description: ET Canopy Storage Bag							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
09/25/2018	09/24/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	60.96 USD	60.96 USD	60.96 USD	✓	
Expense Description: Locks for ET Use							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/03/2018	10/02/2018	TIFFIN METAL PRODUCTS-419-4478414,OH,44883-1366	408.00 USD	408.00 USD	408.00 USD	✓	
Expense Description: Evidence Pass Thru Door							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					529.08		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/10/2018	09/06/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	34.27 USD	34.27 USD	34.27 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
09/13/2018	09/12/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	17.59 USD	17.59 USD	17.59 USD	✓	
Expense Description: Batteries							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
09/14/2018	09/13/2018	AMZN MKTP US-AMZN.COM/BILL,WA,98109	10.95 USD	10.95 USD	10.95 USD	✓	

Expense Description: Batteries

Posting Date	Transaction Date	Description	EXPENDITURE ACCOUNTS:	VENDOR #:	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:	5318 OFFICE SUPPLIES						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	32.98 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	5106 UNIFORM ALLOWANCE						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	65.67 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:	5319 PROTECTIVE CLOTHING						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	65.67 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:	5319 PROTECTIVE CLOTHING						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	47.18 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	5319 PROTECTIVE CLOTHING						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	117.09 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	5106 UNIFORM ALLOWANCE						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	117.08 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:	5106 UNIFORM ALLOWANCE						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	117.09 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:	5106 UNIFORM ALLOWANCE						
09/24/2018	09/20/2018		LECHNER AND SONS-MT PROSPECT,IL,60056		679.84 USD	679.84 USD	117.08 USD	✓	
		Expense Description: Uniform Items FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:	5106 UNIFORM ALLOWANCE						
Card Subtotal							742.65		

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	EXPENDITURE ACCOUNTS:	VENDOR #:	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/07/2018	09/06/2018		EVT CERTIFICATION COMM-8474264075,IL,60118		35.00 USD	35.00 USD	35.00 USD	✓	
		Expense Description: EVT Testing FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	5105 LOCAL TRAINING & MEETINGS						
09/07/2018	09/06/2018		EVT CERTIFICATION COMM-8474264075,IL,60118		140.00 USD	140.00 USD	140.00 USD	✓	
		Expense Description: EVT Testing							

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
09/07/2018	09/06/2018	ASE TEST FEES-7036696600,VA,20175		159.00 USD	159.00 USD	159.00 USD	✓	
Expense Description:	ASE Testing							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
09/10/2018	09/06/2018	CHEVROLET BILL STASEK-WHEELING,IL,60090		60.92 USD	60.92 USD	60.92 USD	✓	
Expense Description:	Window Switch-800							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/10/2018	09/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		13.18 USD	13.18 USD	13.18 USD	✓	
Expense Description:	Pressure Switch							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/10/2018	09/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		32.83 USD	32.83 USD	32.83 USD	✓	
Expense Description:	D.O.T. Air Line Connector							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/20/2018	09/18/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		49.91 USD	49.91 USD	16.64 USD	✓	
Expense Description:	CLR Cleaner, Fuel							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/20/2018	09/18/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		49.91 USD	49.91 USD	16.64 USD	✓	
Expense Description:	Can Fuel							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/20/2018	09/18/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		49.91 USD	49.91 USD	16.63 USD	✓	
Expense Description:	Can Fuel							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/24/2018	09/21/2018	HORCHERS SERVICE, INC.-WHEELING,IL,60090		119.34 USD	119.34 USD	119.34 USD	✓	
Expense Description:	Tire Repairs							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
09/24/2018	09/21/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		159.13 USD	159.13 USD	159.13 USD	✓	
Expense Description:	Chain Saw Parts							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:								
Card Subtotal						769.31		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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09/20/2018	09/19/2018	GRAINGER-877-2022594,IL,60045-5202	210.07 USD	210.07 USD	210.07 USD	✓
Expense Description: Battery Maintainer						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/24/2018	09/21/2018	GRAINGER-877-2022594,IL,60045-5202	206.30 USD	206.30 USD	206.30 USD	✓
Expense Description: Truck Cargo Bars						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
09/25/2018	09/25/2018	AMERIGAS PRODUCT-123-4567890,PA,19406	111.80 USD	111.80 USD	111.80 USD	✓
Expense Description: Propane Refills						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
09/27/2018	09/26/2018	GRAINGER-877-2022594,IL,60045-5202	115.94 USD	115.94 USD	115.94 USD	✓
Expense Description: Electrical Parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/28/2018	09/27/2018	GRAINGER-877-2022594,IL,60045-5202	386.91 USD	386.91 USD	386.91 USD	✓
Expense Description: Battery Chargers						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/28/2018	09/27/2018	GRAINGER-877-2022594,IL,60045-5202	15.84 USD	15.84 USD	15.84 USD	✓
Expense Description: Caution Signs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					1,046.86	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/05/2018	09/05/2018	DISPLAYS2GO-401-247-0333,MA,02720	42.02 USD	42.02 USD	42.02 USD	✓	
Expense Description: Tabletop & Board 1/3							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
09/05/2018	09/05/2018	DISPLAYS2GO-401-247-0333,MA,02720	88.81 USD	88.81 USD	88.81 USD	✓	
Expense Description: Tabletop & Board 2/3							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
09/06/2018	09/06/2018	DISPLAYS2GO-401-247-0333,MA,02720	172.11 USD	172.11 USD	172.11 USD	✓	
Expense Description: Tabletop & Board 3/3							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
09/10/2018	09/06/2018	OTC BRANDS, INC.-OMAHA,NE,68137	62.93 USD	62.93 USD	62.93 USD	✓	
Expense Description: SITK Program Supplies							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
09/14/2018	09/13/2018	DOLLAR TREE-BUFFALO GROVE,IL,60089	51.00 USD	51.00 USD	51.00 USD	✓	
Expense Description: Supplies for Senior Fair							

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
09/14/2018	09/13/2018	WAL-MART #1735-WHEELING,IL,60090			33.30 USD	33.30 USD	33.30 USD ✓
Expense Description:	Mex Independence Supplies						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
09/24/2018	09/24/2018	AMZN MKTP US MT5606AH1-AMZN.COM/BILL_WA,98109			72.33 USD	72.33 USD	72.33 USD ✓
Expense Description:	Toners -Shari,Angela, Mir						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/04/2018	10/03/2018	AMZN MKTP US MT2S298I1-AMZN.COM/BILL_WA,98109			34.99 USD	34.99 USD	34.99 USD ✓
Expense Description:	Jesus Toner						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						557.49	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/11/2018	08/21/2018	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	86.63 USD	86.63 USD	86.63 USD	✓	
Expense Description:	Door Closer Arm						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	WAL-MART #1735-WHEELING,IL,60090	33.83 USD	33.83 USD	33.83 USD	✓	
Expense Description:	Pop-Employee Party						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/14/2018	09/13/2018	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	105.00 USD	105.00 USD	105.00 USD	✓	
Expense Description:	Padlocks						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/19/2018	09/17/2018	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	86.63 USD	86.63 USD	86.63 USD	✓	
Expense Description:	Door Closer Arm						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/24/2018	09/21/2018	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	89.71 USD	89.71 USD	89.71 USD	✓	
Expense Description:	Padlocks						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/24/2018	09/21/2018	ECOMELECTRO-7185047348,NJ,08820	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description:	Fa Battery						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/26/2018	09/24/2018	DOHENYS LLC-PLEASANT PRAI,WI,53158	667.98 USD	667.98 USD	667.98 USD	✓	

Expense Description: Fountain Pump		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	673.30 USD	673.30 USD	39.41 USD	✓	
Expense Description: Paint		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	673.30 USD	673.30 USD	75.30 USD	✓	
Expense Description: Tools		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	673.30 USD	673.30 USD	138.58 USD	✓	
Expense Description: Light Bulbs		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2018	09/25/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	673.30 USD	673.30 USD	420.01 USD	✓	
Expense Description: Paper Towels		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
10/03/2018	10/02/2018	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	105.00 USD	105.00 USD	105.00 USD	✓	
Expense Description: Padlocks		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,878.08		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/11/2018	09/10/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	270.00 USD	270.00 USD	270.00 USD	✓	
Expense Description: Top Soil		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/11/2018	09/10/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description: Log Disposal		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:							
09/12/2018	09/10/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	540.00 USD	540.00 USD	540.00 USD	✓	
Expense Description: Animal Disposal		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
09/18/2018	09/17/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	(270.00) USD	(270.00) USD	(270.00) USD	✓	
Expense Description: Credit For Dirt		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

Card Subtotal

965.00

Village of Wheeling
Payroll Summary
Pay Period Ended 11/02/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	753,444.45	64,390.34	817,834.79
31	Crossroads TIF	607.55	108.30	715.85
32	So Milwaukee TIF	607.55	108.30	715.85
34	Capital Projects	6,259.34	1,198.50	7,457.84
35	Town Center II TIF	607.55	108.30	715.85
36	Southeast II TIF	607.55	108.30	715.85
39	Lake Cook/Milwaukee TIF	607.53	108.26	715.79
40	Water & Sewer Fund	54,800.14	9,422.71	64,222.85
55	Grant Fund	4,641.46	895.33	5,536.79
	Total Gross Payroll	822,183.12	76,448.34	898,631.46
	Total Payroll Deductions	274,083.10	76,448.34	350,531.44
	Total Net Payroll	548,100.02	0.00	548,100.02
	Payroll Checks	0.00		
	Direct Deposits	548,100.02		
	Total Net Payroll	548,100.02		

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ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	18002322	29399	105.00	WATER COOLER/OCT-DEC
ABSOLUTE VENDING SERVICE	1600	5317	18002322	29399	105.00	WATER COOLER/OCT-DEC
	1700	5317	18002322	29399	105.00	WATER COOLER/OCT-DEC
	1300	5317	18002322	29644	27.90	COFFEE SUPPLIES
	1600	5317	18002322	29644	27.90	COFFEE SUPPLIES
	1700	5317	18002322	29644	27.90	COFFEE SUPPLIES
TOTAL VOUCHER					398.70	
11067	4100	5243	18002405	PM600277258	765.00	GENERATOR MAINT.
ALTORFER INDUSTRIES INC	4100	5243	18002406	PM600277259	1,299.00	GENERATOR MAINT.
	4100	5243	18002407	PM600277260	1,299.00	GENERATOR MAINT.
	4100	5243	18002404	PM600277261	873.04	GENERATOR MAINT.
TOTAL CHECK					4,236.04	
8035	2200	5220	18002367	05921419	387.86	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					387.86	
11047	2200	5312	18002345	9500640457	2,015.50	POWER DRIVER
ARROW INTERNATIONAL INC						
TOTAL VOUCHER					2,015.50	
256	1420	5310	18002342	BE8117	325.66	PARTS
ATLAS BOBCAT LLC						
TOTAL CHECK					325.66	
8120	4100	5237	18002362	32950 S	663.00	SCADA MAINT./REPAIR
AUTOMATIC SYSTEMS CO						
TOTAL VOUCHER					663.00	
274	1300	5299	18002252	10520	2,195.00	INSPECTIONS-AUG
B&F CONSTRUCTION CODE SERVIC	1300	5299	18002252	10648	2,895.00	INSPECTIONS-SEPT
	4100	5299	18002252	50286	40.00	PLUMBING PLAN REVIEW
	4200	5299	18002252	50286	40.00	PLUMBING PLAN REVIEW
	4100	5299	18002252	50291	120.00	PLUMBING PLAN REVIEW
	4200	5299	18002252	50291	120.00	PLUMBING PLAN REVIEW
	4100	5299	18002252	50294	120.00	PLUMBING PLAN REVIEW
	4200	5299	18002252	50294	120.00	PLUMBING PLAN REVIEW
	4100	5299	18002252	50295	40.00	PLUMBING PLAN REVIEW
	4200	5299	18002252	50295	40.00	PLUMBING PLAN REVIEW
TOTAL CHECK					5,730.00	
287	4200	5340	18002302	9239	825.50	GENERATOR REPAIR
BARRETT GRAPHIC SERVICES						
TOTAL VOUCHER					825.50	
11050	01	2255	18002327	18070117	1,000.00	BOND REFUND
MICHELLE BUCHOLTZ						
TOTAL CHECK					1,000.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10876	1420	5314	18002355	32783	218.16	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	18002354	32859	278.30	ASPHALT
	1420	5314	18002353	33041	250.56	ASPHALT
	1420	5314	18002412	33187	675.00	ASPHALT
	1420	5314	18002413	33221	417.84	ASPHALT
	1420	5314	18002410	33282	408.90	ASPHALT
	1420	5314	18002414	33326	111.78	ASPHALT
TOTAL CHECK					2,360.54	
3383	01	1501	18002321	INV29375	4,646.00	2019 CONTINUATION FEE
CALEA						
TOTAL CHECK					4,646.00	
397	1600	5238	18000231		15,126.32	PHONE SERVICE-NOV
CALL ONE						
TOTAL CHECK					15,126.32	
6560	1900	5218	18000215	164	630.00	ADMIN HEARINGS-OCT
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
7902	1170	5220	18002409	2443	6,250.00	ELECTRIC CAR STATIONS
CARBON DAY AUTOMOTIVE						
TOTAL CHECK					6,250.00	
442	2100	5228	18002315	PPD5564	384.95	OFFICE SUPPLIES
CDW GOVERNMENT INC						
TOTAL VOUCHER					384.95	
443	33	5313	18001978	PTM3230	32,300.64	CISCO NETWORK EQUIP
CDW-GOVERNMENT	33	5313	18001978	PTV9599	4,649.44	CISCO NETWORK EQUIP
	33	5313	18001978	PVZ9424	9,237.52	CISCO NETWORK EQUIP
TOTAL VOUCHER					46,187.60	
6074	2100	5310	18002286	1-0026568	220.20	PARTS
CHICAGO PARTS & SOUND LLC	2100	5310	18002308	1-0027910	143.02	SPARK PLUGS/FAN
TOTAL CHECK					363.22	
9029	4100	5243	18002365	3898	727.20	ELECTRICAL REPAIR
CHRIS ELECTRIC CORP	4100	5243	18002366	3904	4,915.00	ELECTRICAL UPGRADE
TOTAL CHECK					5,642.20	
556	2100	5209	18002378		394.75	ENERGY SERVICE OCT
COMED	1170	5209	18002380		224.60	ENERGY SERV OCT 18
	4200	5209	18002380		110.66	ENERGY SERV OCT 18
TOTAL CHECK					730.01	
557	11	5209	18002379		3,095.43	ENERGY SERV OCT 18
COMED						
TOTAL CHECK					3,095.43	
8366	1800	5226	18002343	3143	1,467.50	POLYGRAPH EXAMS
CONRAD POLYGRAPH INC						
TOTAL CHECK					1,467.50	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
599	11	5251	18002390	2018-3	2,736.00	3RD QTR SIGNAL MAINT
COOK COUNTY TREASURER						
TOTAL CHECK					2,736.00	
5717	1600	5302	18002329	107941404-1	656.23	PROPERTY INDEX-NOV
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					656.23	
5958	1220	5319	18002309	114027	440.95	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1240	5319	18002309	114027	328.46	PROTECTIVE CLOTHING
	1420	5319	18002309	114027	266.37	PROTECTIVE CLOTHING
	1430	5319	18002309	114027	266.37	PROTECTIVE CLOTHING
	4100	5319	18002309	114027	878.76	PROTECTIVE CLOTHING
	4200	5319	18002309	114027	878.76	PROTECTIVE CLOTHING
	4100	5106	18002310	114439	83.23	UNIFORM ITEMS
	4200	5106	18002310	114439	83.23	UNIFORM ITEMS
	1220	5319	18002311	114715	8.10	PROTECTIVE CLOTHING
	1420	5319	18002408	27835	56.70	PROTECTIVE CLOTHING
	1430	5319	18002408	27835	56.69	PROTECTIVE CLOTHING
	4100	5319	18002408	27835	34.65	PROTECTIVE CLOTHING
	4200	5319	18002408	27835	34.64	PROTECTIVE CLOTHING
TOTAL CHECK					3,416.91	
744	1300	5310	18002383		14.50	CAR WASHES-OCT
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	18002383		7.25	CAR WASHES-OCT
	2100	5310	18002384		362.50	CAR WASHES-OCT.
TOTAL VOUCHER					384.25	
10555	1170	5209	18002381	274716518101	714.90	ENERGY SERV OCT 18
DYNEGY ENERGY SERVICES LLC	1420	5209	18002381	274716518101	23.58	ENERGY SERV OCT 18
	1430	5209	18002381	274716518101	1,641.83	ENERGY SERV OCT 18
	4100	5209	18002381	274716518101	5,456.56	ENERGY SERV OCT 18
	4200	5209	18002381	274716518101	1,437.09	ENERGY SERV OCT 18
TOTAL VOUCHER					9,273.96	
7931	4200	5342	18002363	110180090615	1,850.00	SEWER - OPEN GRATES
EJ USA INC						
TOTAL VOUCHER					1,850.00	
11054	4100	5299	18002334	65249	506.50	CONSULTING-LEAD LINE
ENGINEERING ENTERPRISES INC						
TOTAL CHECK					506.50	
11045	01	4512	18002332	PS17267	20.00	TICKET OVERPAYMENT
ENTERPRISE FM TRUST						
TOTAL CHECK					20.00	
3939	2100	5228	18002317	63931	86.00	OFFICE SUPPLIES
EXPRESS PRINTING CENTER						
TOTAL CHECK					86.00	
11066	3500	5206	18002387	2018013.01	11,950.00	STATION AREA PLAN
FARR ASSOC ARCH & URBAN DESI						
TOTAL CHECK					11,950.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6872 FERNOWASHINGTON INC TOTAL CHECK	2200	5312	18002175	835768	579.50 579.50	TRAUMA BAG
8026 GARELLI PAVEMENT SERVICE INC TOTAL CHECK	1420	5247	18002389	1877	400.00 400.00	PAVEMENT MARKING
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	18002400 18002400	62983 62986	7,904.45 8,209.72 16,114.17	FUEL FOR FLEET FUEL FOR FLEET
984 GRAYBAR ELECTRIC CO INC TOTAL VOUCHER	11	5251	18002382	9306682127	2,439.00 2,439.00	STREETLIGHT FIXTURES
1010 H & H ELECTRIC CO TOTAL CHECK	1420 1420 1420	5251 5251 5251	18002401 18002402 18002403	30892 R1 30939 31683	1,500.00 675.00 900.42 3,075.42	ST. POLE REPAIR STREETLIGHT REPAIR STREETLIGHT REPAIR
4690 HEALY ASPHALT CO LLC TOTAL CHECK	1420	5314	18002300	16234	737.06 737.06	ASPHALT - COLD MIX
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	18002338	9811810062	3,331.80 3,331.80	CONGREGATE MEALS-OCT
10598 JOHN WAGNER TOTAL CHECK	4100	5228	18002356	61252	225.00 225.00	DOOR HANGERS
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	18002417	608863	250.00 250.00	GOOSE CONTROL - NOV
10012 LERMI TOTAL CHECK	01	1501	18002325		25.00 25.00	MEMBERSHIP
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	51	5272	18002434	18013D	12,523.75 12,523.75	VH ROOF DAMAGE

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6373	1220	5310	18002287	2435	13.85	WIPER BLADES
MATIS EQUIPMENT	1240	5301	18002287	2435	20.00	WIPER BLADES
	1300	5310	18002287	2435	15.80	WIPER BLADES
	1400	5310	18002287	2435	17.80	WIPER BLADES
	1420	5301	18002287	2435	290.00	WIPER BLADES
	1420	5310	18002287	2435	47.50	WIPER BLADES
	1430	5301	18002287	2435	60.00	WIPER BLADES
	1430	5310	18002287	2435	17.80	WIPER BLADES
	2100	5310	18002287	2435	73.20	WIPER BLADES
	2200	5301	18002287	2435	330.00	WIPER BLADES
	2200	5310	18002287	2435	3.95	WIPER BLADES
	4100	5301	18002287	2435	160.00	WIPER BLADES
	4100	5310	18002287	2435	9.90	WIPER BLADES
	4200	5301	18002287	2435	140.00	WIPER BLADES
	4200	5310	18002287	2435	27.70	WIPER BLADES
TOTAL CHECK					1,227.50	
1704	4200	5340	18002394	0000340199	1,858.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES	4340	5502	18002427	0000340347	5,825.00	LIFTSTATION PUMPS
	4340	5502	18002427	0000340348	6,728.00	LIFTSTATION PUMPS
TOTAL CHECK					14,411.00	
5989	1600	5207	18000329	4367	5,796.30	GIS STAFFING-OCT
MGP INC	4100	5207	18000329	4367	2,898.15	GIS STAFFING-OCT
	4200	5207	18000329	4367	2,898.15	GIS STAFFING-OCT
TOTAL VOUCHER					11,592.60	
1743	1400	5244	18002429	I000079741	973.38	DOCUMENT SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					973.38	
7051	4100	5315	18002303	203087W	190.00	VALVE KEY
MID AMERICAN WATER OF WAUCON	4100	5315	18002304	203087W-1	190.00	VALVE KEY
	4100	5344	18002364	203547W	238.00	B-BOX BUSHINGS
TOTAL CHECK					618.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	18001660	133550	1,040.00	AVALON PARK-10/9
MILIEU DESIGN LLC	1430	5217	18001660	133551	75.00	MOW WHEELING RD-10/9
	1430	5217	18001660	133552	260.00	MOW VIOLATIONS-10/11
	1430	5217	18001660	133553	2,849.75	MOWING-10/12
	1430	5217	18001660	133562	120.00	MOW VIOLATIONS-10/16
	1430	5217	18001660	133607	-1,840.00	MUMS NOT INSTALLED
	1430	5217	18001660	133609	1,842.65	MOWING-10/19
	4100	5217	18001660	133609	422.54	MOWING-10/19
	4200	5217	18001660	133609	538.10	MOWING-10/19
	1430	5217	18001660	133610	75.00	MOW WHEELING RD-10/18
	1430	5217	18001660	133611	1,540.00	AVALON PARK-10/15
	1430	5217	18001660	133612	195.00	MOW VIOLATIONS-10/16
	1430	5217	18001660	133689	75.00	MOW WHEELING RD-10/24
	1430	5217	18001660	133690	1,040.00	AVALON PARK-10/22
	4100	5217	18001660	133690	500.00	AVALON PARK-10/22
	1430	5217	18001660	133691	130.00	MOW VIOLATIONS-10/22
	1430	5217	18001660	134126	454.98	BAGWORM APP-10/31
	1430	5217	18001660	134213	1,836.36	MOWING-10/26
	4100	5217	18001660	134213	422.54	MOWING-10/26
	4200	5217	18001660	134213	538.10	MOWING-10/26
TOTAL CHECK					12,115.02	
8994	2200	5312	18002221	15253450	825.00	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	18002368	15307752	54.82	MEDICAL SUPPLIES
	2200	5312	18002368	15315228	91.61	MEDICAL SUPPLIES
TOTAL CHECK					971.43	
7617	2100	5310	18002288	232952	421.60	ALUMINUM WHEEL
NAPLETON'S						
TOTAL CHECK					421.60	
1956	2100	5105	18002316	SEP-18	175.00	SEMINAR
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					175.00	
3092	1500	5318	18002265	211267101001	70.38	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	18002296	216115775001	90.06	OFFICE SUPPLIES
	2200	5318	18002344	220917228001	56.12	OFFICE SUPPLIES
	1700	5318	18002371	221804105001	2.21	OFFICE SUPPLIES
	1700	5318	18002386	224748906001	25.88	OFFICE SUPPLIES
	1700	5318	18002385	225278878001	19.05	OFFICE SUPPLIES
TOTAL CHECK					263.70	
8988	1420	5314	18002301	1164236	854.00	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	18002416	1178383	596.00	CONCRETE
	1420	5314	18002415	1179132	596.00	CONCRETE
TOTAL CHECK					2,046.00	
2018	1300	5201	18002372		30.75	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					30.75	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11046	2100	5105	18002323	13707	3,206.25	TRAINING
POLICE LAW INSTITUTE INC	01	1501	18002324	13817	5,700.00	TRAINING
TOTAL CHECK					8,906.25	
10201	1420	5319	18002352	30303	39.70	PROTECTIVE CLOTHING
SAFETYLINE	1430	5319	18002352	30303	39.69	PROTECTIVE CLOTHING
TOTAL CHECK					79.39	
6727	1420	5319	18002351	1753643-00	25.13	PROTECTIVE CLOTHING
SAF-T-GARD	1430	5319	18002351	1753643-00	25.12	PROTECTIVE CLOTHING
	1400	5319	18002430	1753934-00	92.25	PROTECTIVE CLOTHING
TOTAL CHECK					142.50	
2288	1400	5103	18001816	2646232	439.92	ENG TEMP FEE-10/20
THE SALEM GROUP	1400	5103	18001816	2650981	439.92	ENG TEMP FEE-10/27
TOTAL VOUCHER					879.84	
3904	2200	5310	18002254	IN00752259	38.46	BLACK HANDLE
SPARTAN MOTORS USA INC						
TOTAL VOUCHER					38.46	
10808	2200	5305	18000899	6059	1,210.00	SPRAY LINER
SPRAYTECH INC						
TOTAL CHECK					1,210.00	
5415	2100	5318	18002420	1621575797	1,587.87	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					1,587.87	
9798	1220	5303	18002274	900690494	278.20	BOILER WATER TREATEMENT
STATE CHEMICAL SOLUTIONS	1220	5309	18002276	900695974	149.80	GLASS CLEANER
TOTAL CHECK					428.00	
3510	11	5251	18002431	55043	2,047.50	3RD QTR SIGNAL MAINT.
STATE TREASURER						
TOTAL CHECK					2,047.50	
10855	4100	5243	18002306	S134228	911.00	UST COMMUNICATIONS
STENSTROM PETROLEUM SERVICES	1240	5220	18002377	S135036	758.00	SENSOR
TOTAL CHECK					1,669.00	
5209	33	5315	18001906	2521424 M	18,739.59	STRETCHER
STRYKER SALES CORP						
TOTAL CHECK					18,739.59	
10514	4100	5308	18002393	160185	398.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					398.00	
10384	1220	5233	18002357	835167180001	1,006.25	TENNANT BATTERY
SUNBELT RENTALS						
TOTAL CHECK					1,006.25	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7140	2200	5106	18001757	0318068-IN	90.00	BADGES & COINS
SYMBOLARTS LLC	2200	5106	18001757	0318140-IN	4,485.00	BADGES & COINS
TOTAL CHECK					4,575.00	
2509	2100	5317	18000214	20335	150.00	K-9 TRAINING AND FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					150.00	
5024	33	5401	18002297	OCG0884	3,625.00	AMBULANCE DECALS
ALLEN THENNES	2200	5310	18002295	OCG0885	150.00	REPLACEMENT DECALS
TOTAL CHECK					3,775.00	
2573	1160	5228	18000008	22692	2.32	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	18000008	22692	61.66	WATER BILL POSTAGE
	4200	5228	18000008	22692	13.10	WATER BILL POSTAGE
	1160	5228	18000013	22692	33.45	PRINT WATER BILLS-OCT
	4100	5228	18000013	22692	869.58	PRINT WATER BILLS-OCT
	4200	5228	18000013	22692	183.95	PRINT WATER BILLS-OCT
TOTAL CHECK					1,164.06	
9348	2100	5105	18002314	4515	400.00	TRAINING
TRI-RIVER POLICE TRAINING RE						
TOTAL CHECK					400.00	
8343	2100	5327	17000791	PA0008710	2,244.99	RMS WEB UI UPGRADE
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					2,244.99	
11053	01	1501	18002335	3173	5,783.34	FIRE PREV TABLET SOFTWARE
TYLER TECHNOLOGIES INC	2200	5207	18002335	3173	1,156.66	FIRE PREV TABLET SOFTWARE
TOTAL CHECK					6,940.00	
8862	4100	5299	18001678	304685	160.00	JULIE LOCATE-OCT
USIC LOCATING SERVICES INC	4200	5299	18001678	304685	160.00	JULIE LOCATE-OCT
TOTAL VOUCHER					320.00	
10832	1220	5299	18001921	4799A	1,389.74	ANNUAL HVAC MAINT.
THE YMI GROUP INC						
TOTAL CHECK					1,389.74	
11049	01	2255	18002328	18100063	1,000.00	BOND REFUND
JOE ZIVOLI						
TOTAL CHECK					1,000.00	
TOTAL CASHABLE CHECKS					183,218.47	
TOTAL EFT VOUCHERS					93,765.53	
TOTAL REPORT					276,984.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 61						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						