

**VILLAGE OF WHEELING
EXPENDITURES
June 27, 2019 - July 10, 2019**

Previously Paid Invoices

<u>6/27/2019</u>	<u>\$</u>	<u>991,661.29</u>	
<u>7/3/2019</u>	<u>\$</u>	<u>1,706.00</u>	
			<u>\$ 993,367.29</u>

ACH / Wire Transfers

<u>6/27/2019</u>	<u>\$</u>	<u>146,297.44</u>	
<u>June Manuals</u>	<u>\$</u>	<u>1,315,497.68</u>	
			<u>\$ 1,461,795.12</u>

Purchasing Cards	<u>May 2019</u>	<u>\$</u>	<u>36,731.01</u>
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Payroll Checks	<u>June 28, 2019</u>	<u>\$</u>	<u>569,790.87</u>
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Accruals to be Approved		<u>\$</u>	<u>177,301.72</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>3,238,986.01</u>
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SUNGARD PENTAMATION
 DATE: 06/27/2019
 TIME: 08:09:47
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/27/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	19001239		70.00 70.00	L DAWSON RX-JUL
5553 HEATHER BRAODAKIS TOTAL CHECK	1315	5297	19001178	0719	90.00 90.00	7/10/19 ENTERTAINMENT
397 CALL ONE TOTAL CHECK	1600	5238	19001234		15,783.37 15,783.37	6/15-7/14 PHONE SVCS
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47729	4,270.39 4,270.39	CONSTRUCTION ENG DUNDEE L
11216 CN TOTAL CHECK	3420	5223	19001268		1,350.00 1,350.00	CN CROSSING PERMIT FEE
8902 SANDRA HAYNES TOTAL CHECK	1315	5297	19001176	3620	165.00 165.00	7/3/19 ENTERTAINMENT
1113 IACE TOTAL CHECK	1300	5105	19001213		200.00 200.00	IACE HUFFMAN&BEAUVAIS
4976 LAKESHORE BEVERAGE TOTAL CHECK	1140	5297	19001266		5,560.00 5,560.00	RNR ALCOHOL
10976 LORIG CONSTRUCTION CO TOTAL CHECK	3900	5506	19000241	PPR #03	502,717.50 502,717.50	5/14-6/13 DIV CHANNEL
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209	19001182		102.07 508.86 2,680.30 1,060.54 430.17 298.25 146.42	GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY
TOTAL CHECK					5,226.61	
11215 PAPASTRAT, GEORGE TOTAL CHECK	40	2207		762 N DENNIS	31.54 31.54	WATER BILL REFUND

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/27/2019

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 ACCTPA51
 ACCOUNTING PERIOD: 6/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9836 PATRIOT PAVEMENT MAINTENANCE TOTAL CHECK	3420	5508	19000792	1144	32,480.00 32,480.00	2019 CRACKSEALING
183 ANGELA PETERS TOTAL CHECK	01	4790	19001181		2,800.00 2,800.00	RNR CASH
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	1315	5297	19001177	WSC-07022019	125.00 125.00	7/2/19 ENTERTAINMENT
9153 PRECISION PAVEMENT MARKINGS TOTAL CHECK	3420	5508	19001050	2948	3,223.69 3,223.69	2019 PAVEMENT MARKINGS
11214 SHEARER, MATTHEW TOTAL CHECK	40	2207		297 5TH ST	21.36 21.36	WATER BILL REFUND
2485 SUBWAY TOTAL CHECK	2100	5228	19001224		176.00 176.00	PACT CAMP LUNCH
2645 TRINE CONSTRUCTION CORP TOTAL CHECK	3410 4330 4340	5508 5503 5502	19000518 19000518 19000518	PAYMENT #5 PAYMENT #5 PAYMENT #5	178,029.50 213,739.58 24,455.42 416,224.50	#5-INSTALL WATERMAIN #5-INSTALL WATERMAIN #5-INSTALL WATERMAIN
2700 VERIZON WIRELESS TOTAL CHECK	4100 2110	5237 5231	19001231 19001241	9831030919 9831471437	106.23 364.10 470.33	MAY SCADA SERVICE 5/5-6/4 CELL SERVICES
7828 TIM WILSEY TOTAL CHECK	1315	5297	19001179		100.00 100.00	7/22/19 ENTERTAINMENT
TOTAL CASHABLE CHECKS					991,661.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					991,661.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 07/03/2019

TIME: 09:10:39

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

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9824	1140	5299		04413-23616	1,706.00	RNR SALES TAX
ILLINOIS DEPARTMENT OF REVEN					1,706.00	
TOTAL CHECK					1,706.00	
TOTAL CASHABLE CHECKS					1,706.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,706.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/27/2019

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 ACCTPA51
 ACCOUNTING PERIOD: 6/19

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
3339 JOHN BIELIK TOTAL VOUCHER	2200	5105	19001253		355.00 355.00	7/7-7/11 PER DIEM
11209 TIMOTHY CABALLERO TOTAL VOUCHER	1400	5319	19001157		75.00 75.00	WORK BOOTS-TIMOTHY CABALL
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3410 3600 3410 3600 4510	5223 5503 5223 5206 5206	19000235 18002698 19000953 19000073 19000870	53725 83723 83724 83728 83729	500.00 750.00 18,200.00 1,082.54 3,500.00 24,032.54	DESIGN WILLOW ROAD RECON DESIGN MILWAUKEE WATERMAI RE SERV FOR 2019 STREET I DESIGN WOLF RD SAN SEWER ENGINEERING EASTCHESTER D
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			33,968.05 33,968.05	DED:030 457 ICMA
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			28,588.56 28,588.56	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100	5106	19001165		17.99 17.99	UNIFORM REIMBURSEMENT
11210 MATTHEW MASHEK TOTAL VOUCHER	1420 1430	5319 5319	19001170 19001170		37.50 37.50 75.00	SEASONAL BOOT REIMB. SEASONAL BOOT REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,476.00 1,476.00	DED:096A MAP DUES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,977.36 13,977.36	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,059.31 19,059.31	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,915.65 1,915.65	DED:091 FF ASC DUE

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VILLAGE OF WHEELING
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ACCTPA51
ACCOUNTING PERIOD: 6/19

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		21,509.78	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,509.78	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				146,297.44	
TOTAL REPORT				146,297.44	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/19

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0619	IPBC MAY HEALTH PREMIUMS	N 20			06/03/19		1003 2019109	0.00 0.00		122065.74 122065.74
TOTAL GENERAL FUND CHECK AMT											122065.74
TOTAL GENERAL FUND NET PAYABLE											122065.74
1160	5227 BS062819	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20				06/28/19		1003 2019128	0.00 0.00		47.65 47.65
1160	5231 BS0619	SOLID WASTE AGCY NOR N JULY SWANCC FEES 20				06/21/19		1003 2019121	0.00 0.00		37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT											37968.81
TOTAL SOLID WASTE SYSTEM NET PAYABLE											37968.81
1170	5236 BS0619	PASSPORT PARKING INC N MAY MOBILE PAY CHARG 20				06/27/19		1003 2019122	0.00 0.00		172.42 172.42
TOTAL COMMUTER PARKING CHECK AMT											172.42
TOTAL COMMUTER PARKING NET PAYABLE											172.42
1400	5319 AMM06/13	TIMOTHY CABALLERO WORK BOOTS REIMB	N 20	19001157-01		06/18/19		1003 V6298	0.00 0.00	06/13/19	-75.00 -75.00
TOTAL ENGINEERING/CIP CHECK AMT											-75.00
TOTAL ENGINEERING/CIP NET PAYABLE											-75.00
1600	5227 BS0619	POSTMASTER PERMIT 3 N 2019 PERMIT FEE 20				06/12/19		1003 2019114	0.00 0.00		235.00 235.00
1600	5227 BS0619	POSTMASTER PERMIT 3 N NEWSLETTER POSTAGE 20				06/13/19		1003 2019115	0.00 0.00		2770.69 2770.69
TOTAL VENDOR CHECK AMT											3005.69
TOTAL VENDOR NET PAYABLE											3005.69
TOTAL ADMIN & BOT CHECK AMT											3005.69
TOTAL ADMIN & BOT NET PAYABLE											3005.69
TOTAL GENERAL FUND CHECK AMT											163137.66
TOTAL GENERAL FUND NET PAYABLE											163137.66

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHI N				06/11/19		1003		0.00		111361.52
	BS0619	2008 GO BOND INT	20			06/11/19		2019112		0.00	0.00	111361.52
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												111361.52
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												111361.52
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												111361.52
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												111361.52

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			06/11/19		1003	0.00			15472.46
	BS0619	2009 GO BOND INT	20			06/11/19		2019113	0.00		0.00	15472.46
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15472.46
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15472.46
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15472.46
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15472.46

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624	AMALGAMATED BANK OF N				06/14/19	2011-024	1003		0.00		31734.38
	BS0619	2011 GO REFUNDING IN 20				06/14/19	5624	2019116		0.00	0.00	31734.38
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												31734.38
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												31734.38
TOTAL CAPITAL PROJECTS FUND CHECK AMT												31734.38
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												31734.38

SUNGARD PENTAMATION
DATE: 07/08/2019
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF N				06/14/19	2011-024	1003	0.00			19040.62
	BS0619	2011 GO REFUNDING IN 20				06/14/19	5624	2019116	0.00		0.00	19040.62
TOTAL NORTH TIF DISTRICT CHECK AMT												19040.62
TOTAL NORTH TIF DISTRICT NET PAYABLE												19040.62
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												19040.62
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												19040.62

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER	PERMIT 3 N			06/28/19		1003	0.00		1270.65
	BS062819	JUNE WATER BILL	POST 20			06/28/19		2019128	0.00	0.00	1270.65
TOTAL WATER DIVISION CHECK AMT											1270.65
TOTAL WATER DIVISION NET PAYABLE											1270.65
4200	5227	POSTMASTER	PERMIT 3 N			06/28/19		1003	0.00		270.01
	BS062819	JUNE WATER BILL	POST 20			06/28/19		2019128	0.00	0.00	270.01
TOTAL SEWER DIVISION CHECK AMT											270.01
TOTAL SEWER DIVISION NET PAYABLE											270.01
TOTAL WATER AND SEWER FUND CHECK AMT											1540.66
TOTAL WATER AND SEWER FUND NET PAYABLE											1540.66

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/19

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0619	ILLINOIS MUNICIPAL R N MAY IMRF CONTRIBUTIO 20				06/05/19 06/05/19		1003 2019110	0.00 0.00	0.00	168428.21 168428.21
50	2136 BS0619	STATE DISBURSEMENT U N STATE DISBURSE 06141 20				06/14/19 06/14/19		1003 2019120	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS062819	STATE DISBURSEMENT U N STATE DISBURSE 06281 20				06/28/19 06/28/19		1003 2019126	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0619	INTERNAL REVENUE SER N FED PR TAXES 061419 20				06/14/19 06/14/19		1003 2019117	0.00 0.00	0.00	76316.36 76316.36
50	2102 BS0619	INTERNAL REVENUE SER N FED PR TAXES 061419 20				06/14/19 06/14/19		1003 2019117	0.00 0.00	0.00	106251.10 106251.10
50	2102 BS062819	INTERNAL REVENUE SER N FED PR TAXES 062819 20				06/28/19 06/28/19		1003 2019123	0.00 0.00	0.00	107290.42 107290.42
50	2105 BS062819	INTERNAL REVENUE SER N FED PR TAXES 062819 20				06/28/19 06/28/19		1003 2019123	0.00 0.00	0.00	74149.46 74149.46
TOTAL VENDOR CHECK AMT											364007.34
TOTAL VENDOR NET PAYABLE											364007.34
50	2103 BS0619	ILLINOIS DEPARTMENT N IL PR TAXES 061419 20				06/14/19 06/14/19		1003 2019118	0.00 0.00	0.00	38277.91 38277.91
50	2103 BS062819	ILLINOIS DEPARTMENT N IL PR TAXES 062819 20				06/28/19 06/28/19		1003 2019124	0.00 0.00	0.00	37816.15 37816.15
TOTAL VENDOR CHECK AMT											76094.06
TOTAL VENDOR NET PAYABLE											76094.06
50	2117 BS0619	IPBC MAY HEALTH PREMIUMS 20				06/03/19 06/03/19		1003 2019109	0.00 0.00	0.00	166091.10 166091.10
50	2118 BS0619	IPBC MAY HEALTH PREMIUMS 20				06/03/19 06/03/19		1003 2019109	0.00 0.00	0.00	176179.68 176179.68
TOTAL VENDOR CHECK AMT											342270.78
TOTAL VENDOR NET PAYABLE											342270.78
50	2109 BS062819	WISCONSIN DEPARTMENT N JUNE WI PR TAXES 20				06/28/19 06/28/19		1003 2019125	0.00 0.00	0.00	1632.99 1632.99
50	2115	DIVERSIFIED 457 INVE N				06/14/19		1003	0.00		3664.71

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

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
	BS0619	061419 CONTRIBUTIONS	20			06/14/19		2019119	0.00	0.00	3664.71
50	2115	DIVERSIFIED 457 INVE N				06/28/19		1003	0.00		3372.76
	BS062819	062819 CONTRIBUTIONS	20			06/28/19		2019127	0.00	0.00	3372.76
TOTAL VENDOR CHECK AMT											7037.47
TOTAL VENDOR NET PAYABLE											7037.47
TOTAL PAYROLL FUND CHECK AMT											961854.07
TOTAL PAYROLL FUND NET PAYABLE											961854.07
TOTAL PAYROLL FUND CHECK AMT											961854.07
TOTAL PAYROLL FUND NET PAYABLE											961854.07

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/19

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0619	CCMSI ESCROW FUNDING - MAY 20	N			06/06/19		1003 2019111	0.00		0.00	30662.27
						06/06/19						30662.27
51	1008 BS0619	CCMSI REIMBURSE: G495486	N	20		06/06/19		1003 2019111	0.00		0.00	-19305.96
						06/06/19						-19305.96
TOTAL VENDOR CHECK AMT												11356.31
TOTAL VENDOR NET PAYABLE												11356.31
TOTAL LIABILITY INSURANCE FUND CHECK AMT												11356.31
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												11356.31
TOTAL LIABILITY INSURANCE FUND CHECK AMT												11356.31
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												11356.31
TOTAL REPORT CHECK AMT												1315497.68
TOTAL REPORT NET PAYABLE												1315497.68

PURCHASE CARD REPORT
May, 2019

(5/07/2019 through 6/04/2019)

Account Statement

Posting Date: 05/07/2019 - 06/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,090.13
CHRISTOPHER SURDAM	4	1,068.47
CHUCK SPRATT	31	2,499.87
DERRYL SHAPIRO	8	2,297.26
ESMERALDA MENDOZA	2	366.95
ILEEN BRYER	10	2,258.18
JOHN MELANIPHY III	17	920.39
JOHNNY PEREZ	4	1,440.61
JON SFONDILIS	7	698.12
JOSEPH LICARI	5	439.18
JOSHUA BERMAN	2	999.51
KATHERINE WHITEHEAD	23	3,520.76
LANA RUDNIK	1	128.00
LUCA URSAN	10	669.11
MICHAEL MONDSCHAIN	1	1,268.00
MICHAEL SCHROEDER	3	575.64
PETER RODGERS	1	53.32
ROSE LEMANIS	8	1,306.06
SCOTT WILSON	5	153.72
SEAN LINDSAY	9	5,868.89
SHARI MATTHEWS HUIZAR	3	171.07
TAMRA WARKUSZ	2	674.97
TY JOHNSON	3	192.80
VINCENT HOFFMAN	1	70.00
Report Totals	163	36,731.01

Expense Report

Posting Date: 05/07/2019 - 06/04/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.47 USD		
Expense Description: Fiber Optic Links-Apr FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
05/09/2019	05/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.46 USD		
Expense Description: Fiber Optic Links-Apr FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #: 2014-037							
05/09/2019	05/09/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,816.20 USD	5,816.20 USD	5,816.20 USD	✓	
Expense Description: Cellular Service-Apr FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES VENDOR #: PROJECT #:							
05/30/2019	05/28/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	115.00 USD	115.00 USD	115.00 USD	✓	
Expense Description: Seminar-Cichon FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
Card Subtotal					9,090.13		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/08/2019	REDS GARDEN CENTER-NORTHBROOK,IL,60062	78.18 USD	78.18 USD	78.18 USD	✓	
Expense Description: Liners/flowerpots FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/10/2019	05/08/2019	THE HOME DEPOT 1927-PALATINE,IL,60074	334.79 USD	334.79 USD	334.79 USD	✓	
Expense Description: Flowers for pots FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/22/2019	05/21/2019	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	130.50 USD	130.50 USD	130.50 USD	✓	
Expense Description: Wood stakes/Maul FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS VENDOR #: PROJECT #:							
06/04/2019	06/03/2019	ARTHUR CLESEN- LINCOLN- LINCOLNSHIRE,IL,60069	525.00 USD	525.00 USD	525.00 USD	✓	
Expense Description: Grass seed FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					1,068.47		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/07/2019	05/06/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	3.15 USD	3.15 USD	3.15 USD	✓
Expense Description:	Repl hose - generator 790					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/08/2019	05/07/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	32.96 USD	32.96 USD	32.96 USD	✓
Expense Description:	Repl starter assy hyd pum					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/09/2019	05/08/2019	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	51.30 USD	51.30 USD	51.30 USD	✓
Expense Description:	Repl ai-brake clevis #123					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/13/2019	05/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	9.79 USD	9.79 USD	9.79 USD	✓
Expense Description:	Str wheel cover #821					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/13/2019	05/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description:	Repl rad antenna #622					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/13/2019	05/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	(9.79) USD	(9.79) USD	(9.79) USD	✓
Expense Description:	Retrn str wheel cover 871					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/14/2019	05/12/2019	BAVARIAN INN MOTOR LOD- FRANKENMUTH,MI,48734	325.44 USD	325.44 USD	325.44 USD	✓
Expense Description:	PFS Training Fee					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	4.55 USD	4.55 USD	4.55 USD	✓
Expense Description:	Repl Oil Filter #TF76					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	4.74 USD	4.74 USD	4.74 USD	✓
Expense Description:	Repl Antenna #622					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description:	ster wheel covr #871					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	7.79 USD	7.79 USD	7.79 USD	✓
Expense Description:	Repl oil filter #131					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/16/2019	05/15/2019	PAYPAL AUTOCUSTOMS-4029357733,FL,34471	212.49 USD	212.49 USD	212.49 USD	✓
Expense Description:	Repl step bars #660					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

05/16/2019	05/15/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	975.00 USD	975.00 USD	975.00 USD	✓
Expense Description: Repl Light Assy						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/20/2019	05/16/2019	AUTOZONE # 3569-WHEELING,IL,60090	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: Repl Thermostat #1504						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/20/2019	05/16/2019	AUTOZONE # 3569-WHEELING,IL,60090	30.99 USD	30.99 USD	30.99 USD	✓
Expense Description: Repl purge valve #p43						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/20/2019	05/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.38 USD	23.38 USD	5.74 USD	✓
Expense Description: Split - Oil Filter						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/20/2019	05/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.38 USD	23.38 USD	3.64 USD	✓
Expense Description: Split - Oil Filter						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/20/2019	05/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.38 USD	23.38 USD	14.00 USD	✓
Expense Description: Split - Oil Filter						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/22/2019	05/21/2019	AUTOZONE # 3569-WHEELING,IL,60090	267.99 USD	267.99 USD	267.99 USD	✓
Expense Description: Repl. Radiator						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/24/2019	05/23/2019	FASTENAL COMPANY 01ILW-507-453-8920,IL,60090	21.65 USD	21.65 USD	21.65 USD	✓
Expense Description: Hole Saw for 143						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
05/27/2019	05/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	215.98 USD	215.98 USD	215.98 USD	✓
Expense Description: Repl brak callipers 928						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/27/2019	05/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	55.98 USD	55.98 USD	55.98 USD	✓
Expense Description: Repl susp link #928						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/27/2019	05/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	(55.98) USD	(55.98) USD	(55.98) USD	✓
Expense Description: retrn stab links						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
05/27/2019	05/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	49.98 USD	49.98 USD	49.98 USD	✓
Expense Description: sway bar links #573						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						

05/27/2019	05/24/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Lic reg chrg fee					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/27/2019	05/24/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	Lic Reg Fee #162					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/27/2019	05/24/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description:	Lic reg chrg fee #135					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/27/2019	05/24/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description:	Lic Reg Fee # 135					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/28/2019	05/27/2019	AMAZON.COM MN6X55SG0-AMZN.COM/BILL,WA,98109	17.85 USD	17.85 USD	17.85 USD	✓
Expense Description:	Elec timer outlet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/29/2019	05/28/2019	FASTENAL COMPANY 01ILW-507-453-8920,IL,60090	13.34 USD	13.34 USD	13.34 USD	✓
Expense Description:	Pilot Drill Bits					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/30/2019	05/29/2019	AUTOZONE # 3569-WHEELING,IL,60090	(90.00) USD	(90.00) USD	(90.00) USD	✓
Expense Description:	caliper core return					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2019	05/30/2019	PAYPAL UNITYMANUFA-4029357733,CA,95131	86.08 USD	86.08 USD	86.08 USD	✓
Expense Description:	Repl spotlight bulbs PD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/03/2019	05/31/2019	PAYPAL AUTOCUSTOMS-4029357733,FL,34471	(12.50) USD	(12.50) USD	(12.50) USD	✓
Expense Description:	refund of sales tax 660					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					2,499.87	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/08/2019	05/07/2019	SOLARWINDS-866-530-8100,TX,78746	2,169.00 USD	2,169.00 USD	1,265.25 USD	✓	
Expense Description:	AnnualMaintRenewSolarwind						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/08/2019	05/07/2019	SOLARWINDS-866-530-8100,TX,78746	2,169.00 USD	2,169.00 USD	903.75 USD	✓	
Expense Description:	AnnualMaintRenewSolarwind						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/10/2019	05/08/2019	SONICWALL, INC.-SUNNYVALE,CA,94089			(172.63) USD	(172.63) USD	(172.63) USD
Expense Description:	Credit Tax Paid Sonicwall						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
05/10/2019	05/09/2019	AMZN MKTP US MN8OX2F82-AMZN.COM/BILL,WA,98109			99.99 USD	99.99 USD	99.99 USD ✓
Expense Description:	ID Printer Ribbon						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/10/2019	05/09/2019	AMZN MKTP US MN8K56420-AMZN.COM/BILL,WA,98109			12.99 USD	12.99 USD	12.99 USD ✓
Expense Description:	ID PVC Cards						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	AMZN MKTP US MN2M27X70-AMZN.COM/BILL,WA,98109			38.95 USD	38.95 USD	38.95 USD ✓
Expense Description:	Toner - Finance/Payroll						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	AMZN MKTP US MN2379B61-AMZN.COM/BILL,WA,98109			44.00 USD	44.00 USD	44.00 USD ✓
Expense Description:	Toner Finance U/B						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	AMZN MKTP US MN8330MU2-AMZN.COM/BILL,WA,98109			16.96 USD	16.96 USD	16.96 USD ✓
Expense Description:	Keyscan Transformer						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/22/2019	05/21/2019	AMZN MKTP US MN1808510-AMZN.COM/BILL,WA,98109			88.00 USD	88.00 USD	88.00 USD ✓
Expense Description:	Keyscan Batteries						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						2,297.26	

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/23/2019	05/22/2019	PAYPAL APAIL-4029357733,CA,95131	350.00 USD	350.00 USD	350.00 USD	✓	
Expense Description:	AJ/Conference/Register						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/27/2019	05/26/2019	PLANETIZEN-8772607526-8772607526,CA,90010	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description:	AJ PLANETIZEN						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						366.95	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/08/2019	05/07/2019	JONES & BARTLETT LEARN-8008320034,MA,01803	123.61 USD	123.61 USD	123.61 USD	✓	
Expense Description: Training Book Theobold							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/09/2019	05/07/2019	CENTER FOR PUBLIC SAFE-703-691-4620,VA,20151	325.00 USD	325.00 USD	325.00 USD	✓	
Expense Description: Training MacIsaac							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/09/2019	05/08/2019	PAYPAL ILLINOISSOC-4029357733,CA,95131	350.00 USD	350.00 USD	350.00 USD	✓	
Expense Description: Training Oftedahl							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/09/2019	05/08/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	69.12 USD	69.12 USD	69.12 USD	✓	
Expense Description: Medical Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:				
PROJECT #:							
05/13/2019	05/10/2019	HOMEWOOD SUITES-CHAMPAIGN,IL,61820-7219	395.50 USD	395.50 USD	395.50 USD	✓	
Expense Description: Training Travel Caruso							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/31/2019	05/30/2019	NAPA AUTO PART 0026833-WHEELING,IL,60090	178.80 USD	178.80 USD	178.80 USD	✓	
Expense Description: Firefighting Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
06/03/2019	05/30/2019	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	48.35 USD	48.35 USD	48.35 USD	✓	
Expense Description: Food-builders for sta 23							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
06/04/2019	06/03/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	275.00 USD	275.00 USD	275.00 USD	✓	
Expense Description: FF Equipment Repair							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/04/2019	06/03/2019	RESCUE SOURCE-916-6876556,CA,95693-9514	207.95 USD	207.95 USD	207.95 USD	✓	
Expense Description: Dive equipment							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
06/04/2019	06/03/2019	RESQME INC RESQME.COM-8055680227,CA,93103	284.85 USD	284.85 USD	284.85 USD	✓	
Expense Description: FF equipment							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					2,258.18		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	15.25 USD	15.25 USD	3.05 USD	✓
Expense Description:	3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	15.25 USD	15.25 USD	3.05 USD	✓
Expense Description:	3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	15.25 USD	15.25 USD	3.05 USD	✓
Expense Description:	3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	15.25 USD	15.25 USD	3.05 USD	✓
Expense Description:	3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	15.25 USD	15.25 USD	3.05 USD	✓
Expense Description:	3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						

PROJECT #:

05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/18/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/18/2019	UNITED AIRLINES-HOUSTON,TX,77002	8.00 USD	8.00 USD	8.00 USD	✓
Expense Description:	REIMBURSEMENT TO VILLAGE					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	12.42 USD	12.42 USD	2.48 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	12.42 USD	12.42 USD	2.48 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	12.42 USD	12.42 USD	2.48 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	12.42 USD	12.42 USD	2.48 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	12.42 USD	12.42 USD	2.50 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT					
PROJECT #:		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3900 North					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105		9.61 USD	9.61 USD	1.92 USD	✓
Expense Description:	Split-3100 Crossroads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105		9.61 USD	9.61 USD	1.92 USD	✓
Expense Description:	Split-3200 South						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105		9.61 USD	9.61 USD	1.92 USD	✓
Expense Description:	Split-3500 Town Center 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105		9.61 USD	9.61 USD	1.92 USD	✓
Expense Description:	Split-3600 Southeast 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/19/2019	UBER TRIP-8005928996,CA,94105		9.61 USD	9.61 USD	1.93 USD	✓
Expense Description:	Split-3900 North						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		18.63 USD	18.63 USD	3.73 USD	✓
Expense Description:	Split-3100 Crossroads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		18.63 USD	18.63 USD	3.73 USD	✓
Expense Description:	Split-3200 South						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		18.63 USD	18.63 USD	3.73 USD	✓
Expense Description:	Split-3500 Town Center 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		18.63 USD	18.63 USD	3.73 USD	✓
Expense Description:	Split-3600 Southeast 2						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		18.63 USD	18.63 USD	3.71 USD	✓
Expense Description:	Split-3900 North						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3100 Crossroads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		3.00 USD	3.00 USD	0.60 USD	✓
Expense Description:	Split-3200 South						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		3.00 USD	3.00 USD	0.60 USD	✓

Expense Description: Split-3500 Town Center 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		3.00 USD	3.00 USD	0.60 USD	✓
Expense Description: Split-3600 Southeast 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		3.00 USD	3.00 USD	0.60 USD	✓
Expense Description: Split-3900 North							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		19.63 USD	19.63 USD	3.93 USD	✓
Expense Description: Split-3100 Crossroads							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		19.63 USD	19.63 USD	3.93 USD	✓
Expense Description: Split-3200 South							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		19.63 USD	19.63 USD	3.93 USD	✓
Expense Description: Split-3500 Town Center 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		19.63 USD	19.63 USD	3.93 USD	✓
Expense Description: Split-3600 Southeast 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/20/2019	05/20/2019	UBER TRIP-8005928996,CA,94105		19.63 USD	19.63 USD	3.91 USD	✓
Expense Description: Split-3900 North							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105		10.53 USD	10.53 USD	2.11 USD	✓
Expense Description: Split-3100 Crossroads							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105		10.53 USD	10.53 USD	2.11 USD	✓
Expense Description: Split-3200 South							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105		10.53 USD	10.53 USD	2.11 USD	✓
Expense Description: Split-3500 Town Center 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105		10.53 USD	10.53 USD	2.11 USD	✓
Expense Description: Split-3600 Southeast 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105		10.53 USD	10.53 USD	2.09 USD	✓
Expense Description: Split-3900 North							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							

05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/21/2019	05/21/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	19.30 USD	19.30 USD	3.86 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	19.30 USD	19.30 USD	3.86 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	19.30 USD	19.30 USD	3.86 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						

PROJECT #:

05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	19.30 USD	19.30 USD	3.86 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	19.30 USD	19.30 USD	3.86 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/23/2019	05/22/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	1.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2019	05/22/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3100 Crossroads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2019	05/22/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3200 South					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2019	05/22/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3500 Town Center 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2019	05/22/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3600 Southeast 2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2019	05/22/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	6.00 USD	✓
Expense Description:	Split-3900 North					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/27/2019	05/22/2019	WESTGATE LV RESORT/CAS-LAS VEGAS,NV,89109	721.02 USD	721.02 USD	144.20 USD	✓

Expense Description: Split-3100 Crossroads							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
05/27/2019	05/22/2019	WESTGATE LV RESORT/CAS-LAS VEGAS,NV,89109		721.02 USD	721.02 USD	144.20 USD	✓
Expense Description: Split-3200 South							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
05/27/2019	05/22/2019	WESTGATE LV RESORT/CAS-LAS VEGAS,NV,89109		721.02 USD	721.02 USD	144.20 USD	✓
Expense Description: Split-3500 Town Center 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
05/27/2019	05/22/2019	WESTGATE LV RESORT/CAS-LAS VEGAS,NV,89109		721.02 USD	721.02 USD	144.20 USD	✓
Expense Description: Split-3600 Southeast 2							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
05/27/2019	05/22/2019	WESTGATE LV RESORT/CAS-LAS VEGAS,NV,89109		721.02 USD	721.02 USD	144.22 USD	✓
Expense Description: Split-3900 North							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
Card Subtotal						920.39	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/07/2019	AWG 2539-WHEELING,IL,60090	142.38 USD	142.38 USD	142.38 USD	✓	
Expense Description: Propane tanks							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS		VENDOR #:			
PROJECT #:							
05/15/2019	05/14/2019	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	290.08 USD	290.08 USD	290.08 USD	✓	
Expense Description: Irrigation parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
05/17/2019	05/16/2019	SP SECURITY FIRE EQU-8772875365,GA,31601	860.88 USD	860.88 USD	322.83 USD	✓	
Expense Description: Fire extinguishers							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
05/17/2019	05/16/2019	SP SECURITY FIRE EQU-8772875365,GA,31601	860.88 USD	860.88 USD	269.02 USD	✓	
Expense Description: Fire extinguishers							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
05/17/2019	05/16/2019	SP SECURITY FIRE EQU-8772875365,GA,31601	860.88 USD	860.88 USD	269.03 USD	✓	
Expense Description: Fire extinguishers							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		VENDOR #:			
PROJECT #:							
05/20/2019	05/16/2019	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	147.27 USD	147.27 USD	147.27 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		VENDOR #:			
PROJECT #:							

Card Subtotal

1,440.61

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2019	05/06/2019	THESTAMPAKER-8884517300,MI,48170	18.80 USD	18.80 USD	18.80 USD	✓	
Expense Description: Ruffatto name stamp							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/09/2019	05/08/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Online subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
05/13/2019	05/10/2019	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	413.25 USD	413.25 USD	241.06 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/13/2019	05/10/2019	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	413.25 USD	413.25 USD	172.19 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/13/2019	05/11/2019	AMZN MKTP US MN6FT6NK0-AMZN.COM/BILL,WA,98109	103.95 USD	103.95 USD	103.95 USD	✓	
Expense Description: Memorial Day flags							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/15/2019	05/14/2019	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109	(103.95) USD	(103.95) USD	(103.95) USD	✓	
Expense Description: Memorial Day flags							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/15/2019	05/15/2019	AMZN MKTP US MNOJM5A52-AMZN.COM/BILL,WA,98109	206.91 USD	206.91 USD	206.91 USD	✓	
Expense Description: Memorial Day flags							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/22/2019	05/20/2019	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	43.20 USD	✓	
Expense Description: Herald subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
Card Subtotal					698.12		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2019	05/09/2019	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	197.30 USD	197.30 USD	197.30 USD	✓	
Expense Description: Law enforcement memorial							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							

05/13/2019	05/09/2019	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	(35.08) USD	(35.08) USD	(35.08) USD	✓
Expense Description: Credit for LE memorial						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
05/17/2019	05/16/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	113.60 USD	113.60 USD	113.60 USD	✓
Expense Description: ICS 300 training						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/03/2019	05/31/2019	LEVELUP POTBELLY326429-855-466-5585,MA,02210	152.60 USD	152.60 USD	152.60 USD	✓
Expense Description: CALEA Mock 2019						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/03/2019	05/31/2019	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	10.76 USD	10.76 USD	10.76 USD	✓
Expense Description: CALEA Mock 2019						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					439.18	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/20/2019	05/17/2019	HACH COMPANY-LOVELAND,CO,80538	936.51 USD	936.51 USD	936.51 USD	✓	
Expense Description: Iron Sampling							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
05/27/2019	05/24/2019	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	63.00 USD	63.00 USD	63.00 USD	✓	
Expense Description: Ground Clamp							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5341 METERS	VENDOR #:				
PROJECT #:							
Card Subtotal					999.51		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/08/2019	05/06/2019	MIDWAYUSA COM-800-2433220,MO,65203-9274	56.29 USD	56.29 USD	56.29 USD	✓	
Expense Description: Handgun Holster Dunne							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	VENDOR #:				
PROJECT #:							
05/08/2019	05/07/2019	AMZN MKTP US MN4D18CK0-AMZN.COM/BILL_WA,98109	75.71 USD	75.71 USD	75.71 USD	✓	
Expense Description: Mouse & HDMI adapter							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
05/08/2019	05/08/2019	AMAZON.COM MN5R72CU2-AMZN.COM/BILL_WA,98109	169.99 USD	169.99 USD	169.99 USD	✓	
Expense Description: IT Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							

05/09/2019	05/08/2019	NORTH EAST MULTI REG-630-8968860,IL,60542	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description:	Bernabei - Training					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
05/10/2019	05/10/2019	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	161.62 USD	161.62 USD	161.62 USD	✓
Expense Description:	Cargo Boxes					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	35.51 USD	35.51 USD	35.51 USD	✓
Expense Description:	Crime Free Housing Lunch					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
05/15/2019	05/14/2019	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	35.51 USD	35.51 USD	35.51 USD	✓
Expense Description:	Crime Free Housing lunch					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
05/17/2019	05/16/2019	STATE GRAPHICS-WHEELING,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description:	911 Business Cards					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/20/2019	05/17/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓
Expense Description:	ILCS Sub					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	VZWRLLS MY VZ VB P-800-922-0204,FL,32746	1,010.28 USD	1,010.28 USD	1,010.28 USD	✓
Expense Description:	BroadBand					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	203.51 USD	203.51 USD	203.51 USD	✓
Expense Description:	Internet for PD					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/20/2019	05/18/2019	KONICA MINOLTA USA-800-456-6422,NJ,07446	13.96 USD	13.96 USD	13.96 USD	✓
Expense Description:	911 COPIER					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/20/2019	05/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	16.37 USD	16.37 USD	16.37 USD	✓
Expense Description:	Internet for PD					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/22/2019	05/17/2019	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	390.00 USD	390.00 USD	390.00 USD	✓
Expense Description:	Recruit Uniforms					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/22/2019	05/20/2019	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	95.00 USD	95.00 USD	95.00 USD	✓
Expense Description:	Training-Reyes					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
05/22/2019	05/20/2019	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	95.00 USD	95.00 USD	95.00 USD	✓

Expense Description: Training- Merrill		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/23/2019	05/22/2019	VILLAGECYCLEBARRINGTON-BARRINGTON,IL,60010			90.95 USD	90.95 USD	90.95 USD ✓
Expense Description: Uniform-Czapla		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/28/2019	05/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202			97.43 USD	97.43 USD	97.43 USD ✓
Expense Description: Internet 911		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/29/2019	05/28/2019	AMZN MKTP US MN6ZB49S2-AMZN.COM/BILL,WA,98109			15.99 USD	15.99 USD	15.99 USD ✓
Expense Description: Uniform-Swanson		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/29/2019	05/28/2019	AMZN MKTP US MN02W6KK0-AMZN.COM/BILL,WA,98109			45.31 USD	45.31 USD	15.99 USD ✓
Expense Description: Uniform-Swanson		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/29/2019	05/28/2019	AMZN MKTP US MN02W6KK0-AMZN.COM/BILL,WA,98109			45.31 USD	45.31 USD	29.32 USD ✓
Expense Description: Office Supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/29/2019	05/29/2019	AMZN MKTP US MN6VB5K60-AMZN.COM/BILL,WA,98109			25.99 USD	25.99 USD	25.99 USD ✓
Expense Description: supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/30/2019	05/29/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090			380.00 USD	380.00 USD	380.00 USD ✓
Expense Description: Animal Impound		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
06/03/2019	06/03/2019	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256			124.81 USD	124.81 USD	124.81 USD ✓
Expense Description: Metra Alarm		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						3,520.76	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/31/2019	05/31/2019	KARA CO., INC.-708-482-8888,IL,60525-3123	128.00 USD	128.00 USD	128.00 USD	✓	
Expense Description: Laths		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						128.00	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/08/2019	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 PROJECT #:							
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			VENDOR #:				
05/13/2019	05/10/2019	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 PROJECT #:							
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			VENDOR #:				
05/14/2019	05/12/2019	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 PROJECT #:							
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			VENDOR #:				
05/17/2019	05/17/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	176.85 USD	176.85 USD	176.85 USD	✓	
Expense Description: HighSpeed Internet Svcs FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			VENDOR #:				
05/27/2019	05/24/2019	PARTS PEOPLE COM INC-AUSTIN,TX,78758	44.90 USD	44.90 USD	44.90 USD	✓	
Expense Description: IT Misc Parts FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			VENDOR #:				
05/28/2019	05/28/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	241.85 USD	241.85 USD	241.85 USD	✓	
Expense Description: HighSpeed Internet Svcs FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			VENDOR #:				
05/29/2019	05/28/2019	AMZN MKTP US MN4617YA1-AMZN.COM/BILL,WA,98109	60.56 USD	60.56 USD	60.56 USD	✓	
Expense Description: IT Misc Equip.-Batteries FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			VENDOR #:				
06/03/2019	06/01/2019	MEDIASERVE INC MEDIASE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓	
Expense Description: Webcasting Sys Fees FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			VENDOR #:				
06/04/2019	06/03/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			VENDOR #:				
06/04/2019	06/03/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			VENDOR #:				
Card Subtotal					669.11		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/24/2019	05/22/2019	INTERCONTINENTAL HOTELS-LOS ANGELES,CA,90017	1,268.00 USD	1,268.00 USD	1,268.00 USD	✓	

Expense Description: GFOA Conference
 FUND/PROGRAM: 1700 FINANCE DEPARTMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #:

Card Subtotal 1,268.00

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/07/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	373.79 USD	373.79 USD	35.28 USD	✓	
Expense Description: under cabinet bulb FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/09/2019	05/07/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	373.79 USD	373.79 USD	338.51 USD	✓	
Expense Description: mdf boards/led bulb FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/13/2019	05/10/2019	SUPPLYHOUSE.COM-8887574774,NY,11747	150.95 USD	150.95 USD	150.95 USD	✓	
Expense Description: Hvac ignition module FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/17/2019	05/16/2019	SUPPLYHOUSE.COM-8887574774,NY,11747	50.90 USD	50.90 USD	50.90 USD	✓	
Expense Description: HVAC elect contactor FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					575.64		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/04/2019	06/03/2019	WAL-MART #1735-WHEELING,IL,60090	53.32 USD	53.32 USD	53.32 USD	✓	
Expense Description: Prisoner meals FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE VENDOR #: PROJECT #:							
Card Subtotal					53.32		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/07/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	32.11 USD	32.11 USD	32.11 USD	✓	
Expense Description: Misc office Supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	90.00 USD	✓	
Expense Description: Split - APWA Expo FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	112.50 USD	✓	

Expense Description: Split - APWA Expo FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:					
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	112.50 USD	✓
Expense Description: Split - APWA Expo FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:					
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	180.00 USD	✓
Expense Description: Split - APWA Expo FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:					
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	180.00 USD	✓
Expense Description: Split - APWA Expo FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:					
05/16/2019	05/15/2019	AMERICAN PUBLIC WORKS-8165955273,MO,94043	810.00 USD	810.00 USD	135.00 USD	✓
Expense Description: Split - APWA Expo FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:					
05/20/2019	05/19/2019	AMAZON.COM MN1PL8X02-AMZN.COM/BILL,WA,98109	27.96 USD	27.96 USD	27.96 USD	✓
Expense Description: plastic forks FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #:					
05/21/2019	05/20/2019	AMAZON.COM MN7P016P1-AMZN.COM/BILL,WA,98109	83.88 USD	83.88 USD	83.88 USD	✓
Expense Description: plastic forks FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #:					
05/22/2019	05/21/2019	AMAZON.COM MN07T7HO0 A-AMZN.COM/BILL,WA,98109	23.92 USD	23.92 USD	23.92 USD	✓
Expense Description: dept coffee supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:					
05/22/2019	05/22/2019	AMAZON.COM MN7VK9HI0-AMZN.COM/BILL,WA,98109	26.93 USD	26.93 USD	26.93 USD	✓
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:					
05/27/2019	05/23/2019	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	215.50 USD	215.50 USD	215.50 USD	✓
Expense Description: pizza for meeting FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:					
05/27/2019	05/23/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	85.76 USD	85.76 USD	85.76 USD	✓
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:					
Card Subtotal					1,306.06	

SCOTT WILSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/14/2019	05/13/2019	ARLINGTON POWER EQUIPM-8472411530,IL,60074	27.78 USD	27.78 USD	27.78 USD	✓	
Expense Description: air and fuel filters-165							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/15/2019	05/14/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	2.99 USD	2.99 USD	2.99 USD	✓	
Expense Description: leg tips-165							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/23/2019	05/21/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	86.60 USD	86.60 USD	86.60 USD	✓	
Expense Description: plow guides, headlights							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/23/2019	05/21/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.45 USD	10.45 USD	10.45 USD	✓	
Expense Description: headlight-640							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/23/2019	05/21/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	25.90 USD	25.90 USD	25.90 USD	✓	
Expense Description: fuel line							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					153.72		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2019	05/07/2019	AMAZON.COM MZ4SD0Y20-AMZN.COM/BILL,WA,98109	305.95 USD	305.95 USD	305.95 USD	✓	
Expense Description: Dryer duct booster FD#24							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
05/08/2019	05/07/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	176.00 USD	176.00 USD	176.00 USD	✓	
Expense Description: Gas detector calibration							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
05/10/2019	05/09/2019	EQUIPMENT PROS-321-800-5744,WY,82001-4406	945.00 USD	945.00 USD	472.50 USD	✓	
Expense Description: Pressure washer PW							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/10/2019	05/09/2019	EQUIPMENT PROS-321-800-5744,WY,82001-4406	945.00 USD	945.00 USD	472.50 USD	✓	
Expense Description: Pressure washer PW							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/22/2019	05/21/2019	AMAZON.COM MN27A8H32-AMZN.COM/BILL,WA,98109	103.18 USD	103.18 USD	103.18 USD	✓	
Expense Description: Landscape rocks							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				

PROJECT #:

05/24/2019	05/24/2019	GRAINGER-877-2022594,IL,60045-5202	865.90 USD	865.90 USD	865.90 USD	✓
Expense Description:	Replacement tools					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
05/29/2019	05/28/2019	NORTH AMERICAN CORP-8478324000,IL,60025	2,028.91 USD	2,028.91 USD	2,028.91 USD	✓
Expense Description:	Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
05/29/2019	05/28/2019	NORTH AMERICAN CORP-8478324000,IL,60025	101.46 USD	101.46 USD	101.46 USD	✓
Expense Description:	Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
05/31/2019	05/30/2019	GRAINGER-877-2022594,IL,60045-5202	1,082.49 USD	1,082.49 USD	1,082.49 USD	✓
Expense Description:	Sump pump (salt pit)					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2019	05/30/2019	SQ SQ ELECTRIC TIME-GOSQ.COM,MA,02052	260.00 USD	260.00 USD	260.00 USD	✓
Expense Description:	Metra clock motor					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					5,868.89	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2019	05/10/2019	GFS STORE #0204-PALATINE,IL,60074	37.51 USD	37.51 USD	37.51 USD	✓	
Expense Description:	Mother's day party						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
05/20/2019	05/17/2019	JETS PIZZA - IL 02-WHEELING,IL,60090	117.93 USD	117.93 USD	117.93 USD	✓	
Expense Description:	Pizza Party						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
06/04/2019	06/03/2019	AMZN MKTP US M614IOJK1-AMZN.COM/BILL,WA,98109	15.63 USD	15.63 USD	15.63 USD	✓	
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					171.07		

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2019	05/09/2019	CORPORATE CASUALS - 2-9783695935,MA,01742	254.97 USD	254.97 USD	254.97 USD	✓	
Expense Description:	Insp clothing order						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							

05/20/2019	05/17/2019	AEREX PEST CONTROL SER-847-2558888,IL,60008-1141	420.00 USD	420.00 USD	420.00 USD	✓
Expense Description: pest control May						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5210 EXTERMINATION SERVICE	VENDOR #:			
PROJECT #:						
Card Subtotal					674.97	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/09/2019	05/08/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	12.26 USD	12.26 USD	12.26 USD	✓	
Expense Description: plumbing part							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
05/21/2019	05/20/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	9.56 USD	9.56 USD	9.56 USD	✓	
Expense Description: pop- plan commission mtg							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/22/2019	05/20/2019	DOHENYS LLC-PLEASANT PRAI,WI,53158	170.98 USD	170.98 USD	170.98 USD	✓	
Expense Description: chlorine							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
Card Subtotal					192.80		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/31/2019	05/30/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	70.00 USD	70.00 USD	70.00 USD	✓	
Expense Description: stump disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
Card Subtotal					70.00		

**Village of Wheeling
Payroll Summary
Pay Period Ended 6/28/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	871,518.13	319,402.35	1,190,920.48
31	Crossroads TIF	636.88	462.41	1,099.29
32	So Milwaukee TIF	636.88	462.41	1,099.29
34	Capital Projects	6,508.72	3,842.95	10,351.67
35	Town Center II TIF	636.88	462.41	1,099.29
36	Southeast II TIF	636.88	462.41	1,099.29
39	Lake Cook/Milwaukee TIF	636.90	462.42	1,099.32
40	Water & Sewer Fund	60,741.83	34,797.49	95,539.32
55	Grant Fund	11,380.00	3,483.04	14,863.04
	Total Gross Payroll	953,333.10	363,837.89	1,317,170.99
	Total Payroll Deductions	383,542.23	363,837.89	747,380.12
	Total Net Payroll	569,790.87	0.00	569,790.87
	Payroll Checks	0.00		
	Direct Deposits	569,790.87		
	Total Net Payroll	569,790.87		

SUNGARD PENTAMATION

DATE: 07/10/2019

TIME: 07:17:29

SELECTION CRITERIA: payable.batch='AMM07/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19001338	32123	105.00	WATER COOLER JUL-SEPT
ABSOLUTE VENDING SERVICE	1600	5317	19001338	32123	105.00	WATER COOLER JUL-SEPT
	1700	5317	19001338	32123	105.00	WATER COOLER JUL-SEPT
	1300	5317	19001336	32156	13.95	COFFEE SUPPLIES
	1600	5317	19001336	32156	13.95	COFFEE SUPPLIES
	1700	5317	19001336	32156	13.95	COFFEE SUPPLIES
TOTAL VOUCHER					356.85	
58	2100	5316	19001317	0422647-IN	449.78	RANGE SUPPLIES
ACTION TARGET INC						
TOTAL CHECK					449.78	
84	2200	5305	19001252	145248	538.50	DIVE SUPPLIES
AIR ONE EQUIPMENT, INC	2200	5305	19000978	145520	139.80	NOISE REDUCTION EQUIPMENT
TOTAL VOUCHER					678.30	
136	1315	5297	19001289	203588	24.00	TAXI PROGRAM-MAY
AMERICAN CHARGE SERVICE						
TOTAL CHECK					24.00	
8035	2200	5220	19001333	06443812	384.46	02 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					384.46	
3022	2110	5105	19001308	591634	369.00	TRAINING
APCO INTERNATIONAL INC						
TOTAL VOUCHER					369.00	
6427	1750	5317	19001079	W04358	425.00	ID PROXI CARDS
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					425.00	
7467	1400	5207	19001276	56ILI9038284	645.08	PLOTTER MAINTENANCE
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					645.08	
4175	2100	5310	19001262	869112	19.92	VEHICLE BODY CLIPS
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					19.92	
7417	2100	5323	19001309	117899	384.00	AWARDS
ARTISTIC FRAMING INC	2100	5323	19001309	5/16/19	370.00	AWARDS
TOTAL VOUCHER					754.00	
2305	15	5238	19000105	IL834721	1,587.12	WIRELESS MAINT.-JUL
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
256	4100	5310	19001261	BG4286	313.17	FILTERS #808
ATLAS BOBCAT LLC						
TOTAL CHECK					313.17	
10386	2100	5316	19001305	SI-1597596	2,969.00	TASERS
AXON ENTERPRISE INC						
TOTAL CHECK					2,969.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

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ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6060	1600	5207	19000595	181109	2,481.26	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	19000595	181109	1,240.62	AERIAL PHOTOGRAPHY
	4200	5207	19000595	181109	1,240.62	AERIAL PHOTOGRAPHY
TOTAL CHECK					4,962.50	
274	1300	5299	19000338	11368	3,845.00	INSPECTIONS-APR
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	11368	871.25	INSPECTIONS-APR
	4200	5299	19000338	11368	871.25	INSPECTIONS-APR
	1300	5299	19000338	11422	2,770.00	INSPECTIONS-MAY
	4100	5299	19000338	11422	998.75	INSPECTIONS-MAY
	4200	5299	19000338	11422	998.75	INSPECTIONS-MAY
	1300	5299	19000338	51334	12,364.38	BUILDING/ELEC REVIEW
	4100	5299	19000338	51334	686.91	PLUMBING PLAN REVIEW
	4200	5299	19000338	51334	686.91	PLUMBING PLAN REVIEW
	1300	5299	19000338	51498	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	51516	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	51524	400.00	ELECTRICAL REVIEW
	1300	5299	19000338	51568	200.00	ELECTRICAL REVIEW
	1300	5299	19000338	51587	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	51588	808.56	BUILDING/ELEC REVIEW
	4100	5299	19000338	51588	43.47	PLUMBING PLAN REVIEW
	4200	5299	19000338	51588	43.47	PLUMBING PLAN REVIEW
TOTAL CHECK					26,263.70	
296	4200	5206	19001295	0206884	1,136.00	NPDES ASSISTANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					1,136.00	
309	2100	5220	19001316	BTL-19148	7,576.00	RANGE MAINTENANCE
BEST TECHNOLOGY SYSTEMS INC						
TOTAL CHECK					7,576.00	
10876	1420	5314	19001281	43508	140.80	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	19001282	43796	461.10	ASPHALT
	1420	5314	19001280	43915	340.20	ASPHALT
	1420	5314	19001279	44022	618.86	ASPHALT
TOTAL CHECK					1,560.96	
6560	1900	5218	19000303	172	630.00	ADMIN HEARINGS-JUN
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
9029	4200	5340	19001302	4150	3,748.00	LIFT STATION REPAIR
CHRIS ELECTRIC CORP	4100	5243	19001303	4151	850.00	PUMP HOUSE REPAIR
TOTAL CHECK					4,598.00	
11001	2100	5317	19001307	16571538	19.57	CPR SUPPLIES
CONCORDANCE HEALTHCARE	2100	5317	19001307	16596853	322.37	CPR SUPPLIES
TOTAL CHECK					341.94	
10563	1400	5317	19001275	K739348	91.20	MARKING PAINT
CORE & MAIN LP						
TOTAL CHECK					91.20	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

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ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	19000694	26124	6,635.00 6,635.00	JANITORIAL FEE-JUL
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200	5220	19001329	55622	418.10 418.10	DIVE SUPPLIES
756 E J EQUIPMENT TOTAL CHECK	4200	5310	19001260	P01781	358.54 358.54	REPLACEMENT HOSE
7931 EJ USA INC TOTAL VOUCHER	4200	5315	19001283	110190040346	25.00 25.00	MANHOLE WRENCH
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	19001299	17124	100.14 100.14	DOOR LATCH #653
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5103	19001264	2805750	2,625.00 2,625.00	CD TEMP-6/9 & 6/16
11116 HEALTH INSPECTION PROFESSION TOTAL VOUCHER	1300	5299	19000755	328	11,000.00 11,000.00	4/1-6/30 INSPECTIONS
1268 IBS NORTH CHICAGO TOTAL CHECK	1240 2100	5310 5310	19001300 19001300	49916612 49916612	123.55 123.55 247.10	BATTERIES BATTERIES
3475 IL ENVIRONMENTAL PROTECTION TOTAL CHECK	40 4200	1501 5206	19001296 19001296		500.00 500.00 1,000.00	ANNUAL NPDES FEE ANNUAL NPDES FEE
7221 IL HOMICIDE INVESTIGATORS AS TOTAL CHECK	2100	5105	19001304		1,125.00 1,125.00	TRAINING
5151 IL PUBLIC SAFETY AGENCY NETW TOTAL CHECK	2100	5207	19001323	00042199	1,200.00 1,200.00	PIMS USER FEE JUL-DEC
1190 ILLINOIS EPA TOTAL CHECK	3100	5299	19001339	273230	4,669.87 4,669.87	IEPA 7/18-3/19
1196 ILLINOIS FIRE INSPECTORS ASC TOTAL CHECK	2200	5105	19001330	20714	100.00 100.00	SEMINAR REGISTRATION

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

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ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1455	1900	5218	19001326		29,779.32	LEGAL SERVICE-APR
KLEIN THORPE & JENKINS LTD	3100	5218	19001326		150.50	LEGAL SERVICE-APR
	3500	5218	19001326		6,836.13	LEGAL SERVICE-APR
TOTAL VOUCHER					36,765.95	
5989	1600	5207	19000111	4835	5,928.25	GIS STAFFING-JUN
MGP INC	4100	5207	19000111	4835	2,964.13	GIS STAFFING-JUN
	4200	5207	19000111	4835	2,964.13	GIS STAFFING-JUN
TOTAL VOUCHER					11,856.51	
1736	4100	5344	19001286	1464365	14.94	B-BOX EXTENSION
MICHAEL WAGNER & SONS INC						
TOTAL VOUCHER					14.94	
8444	1430	5217	19000359	138230	1,773.89	WEEDING-6/10
MILIEU DESIGN LLC	1430	5217	19000359	138231	2,807.87	MOWING-6/10
	1430	5217	19000359	138233	3,782.45	SPRING TURF CARE-6/3
	1430	5217	19000359	138248	8,302.20	WEEDING-6/19-6/21
	1430	5217	19000359	138249	2,020.00	GRUB CONTROL-6/19
	1430	5217	19000359	138251	225.00	MOW VIOLATIONS-6/13
	1430	5217	19000359	138252	125.50	MOW VIOLATIONS-6/17
	1430	5217	19000359	138260	1,157.79	WEEDING-6/17
	1430	5217	19000359	138272	3,257.02	MOWING-6/17
TOTAL CHECK					23,451.72	
8994	2200	5312	19001109	16571900	681.89	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY						
TOTAL CHECK					681.89	
1934	2100	5317	19001324	13074	194.30	LANGUAGE LINE-MAY
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					194.30	
3092	2200	5318	19001331	325545533001	60.47	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					60.47	
6711	1240	5317	19001297	3415-160153	78.61	FILTERS FOR MCAT
O'REILLY AUTO PARTS						
TOTAL VOUCHER					78.61	
2018	1600	5201	19001318	19719	62.10	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					62.10	
4629	1300	5228	19001265	8005	705.00	CODE DOOR HANGERS
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					705.00	
6456	1240	5106	19001284	250191	161.50	UNIFORM ITEM - BOOTS
ROGANS SHOES INC						
TOTAL VOUCHER					161.50	

SUNGARD PENTAMATION

DATE: 07/10/2019

TIME: 07:17:29

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	4200	5310	19001258	15455	23.50	SAFETY TESTING
RONDOUT SERVICE CENTER	4200	5310	19001258	15457	23.50	SAFETY TESTING
	1420	5310	19001298	15475	14.06	SAFETY TESTING
	4200	5310	19001298	15475	9.44	SAFETY TESTING
	1420	5310	19001298	15479	20.94	SAFETY TESTING
	4200	5310	19001298	15479	14.06	SAFETY TESTING
TOTAL CHECK					105.50	
2288	1300	5103	19001263	2805573	306.00	CD TEMP-6/15
THE SALEM GROUP	1300	5299	19001337	2810537	306.00	CD TEMP-6/22
TOTAL VOUCHER					612.00	
2375	1700	5203	19000824	393130	8,740.00	2018 AUDIT FEES
SIKICH LLP						
TOTAL VOUCHER					8,740.00	
2477	33	5401	19001301	28370	1,275.00	VEHICLE GRAPHICS #P46
SUBURBAN ACCENTS, INC						
TOTAL VOUCHER					1,275.00	
10409	01	1501	19001288	242003	263.09	FOUR JS LICENSES
SUPERION LLC	1750	5207	19001288	242003	190.51	FOUR JS LICENSES
TOTAL CHECK					453.60	
2509	2100	5317	19000080	20716	300.00	K-9 TRAINING-JUN
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
2573	1160	5227	19000012	23644	2.48	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	23644	66.00	WATER BILL POSTAGE
	4200	5227	19000012	23644	14.02	WATER BILL POSTAGE
	1160	5228	19000013	23644	32.48	PRINT WATER BILLS-JUN
	4100	5228	19000013	23644	866.24	PRINT WATER BILLS-JUN
	4200	5228	19000013	23644	184.08	PRINT WATER BILLS-JUN
TOTAL CHECK					1,165.30	
2590	1300	5206	19001335	19-2017	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8760	2200	5106	19001332		360.74	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					360.74	
8343	33	5313	19000091	242569	1,384.48	911 UPGRADE
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					1,384.48	
3147	1600	5318	19001322	4327121-0	18.85	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					18.85	
10832	1220	5299	19001287	5316A	550.00	PW HVAC REPAIR
THE YMI GROUP INC						
TOTAL CHECK					550.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2850	2200	5311	19000820	9004287484	2,088.45	CLEANING SUPPLIES
ZEP SALES & SERVICE	2200	5311	19000820	9004299059	475.08	CLEANING SUPPLIES
TOTAL CHECK					2,563.53	
TOTAL CASHABLE CHECKS					103,144.99	
TOTAL EFT VOUCHERS					74,156.73	
TOTAL REPORT					177,301.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 41						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						