

**VILLAGE OF WHEELING  
EXPENDITURES  
September 14, 2017 - September 27, 2017**

**Previously Paid Invoices**

|                  |           |                   |                      |
|------------------|-----------|-------------------|----------------------|
| <u>9/22/2017</u> | <u>\$</u> | <u>384,462.93</u> |                      |
| <u>9/27/2017</u> | <u>\$</u> | <u>36,968.75</u>  |                      |
|                  |           |                   |                      |
|                  |           |                   |                      |
|                  |           |                   | <u>\$ 421,431.68</u> |

**ACH / Wire Transfers**

|                  |           |                   |                      |
|------------------|-----------|-------------------|----------------------|
| <u>9/22/2017</u> | <u>\$</u> | <u>101,352.21</u> |                      |
|                  |           |                   |                      |
|                  |           |                   |                      |
|                  |           |                   | <u>\$ 101,352.21</u> |

|                         |                  |           |                   |
|-------------------------|------------------|-----------|-------------------|
| <b>Purchasing Cards</b> | <u>July 2017</u> | <u>\$</u> | <u>122,103.22</u> |
|-------------------------|------------------|-----------|-------------------|

|                       |                           |           |                   |
|-----------------------|---------------------------|-----------|-------------------|
| <b>Payroll Checks</b> | <u>September 22, 2017</u> | <u>\$</u> | <u>535,189.71</u> |
|-----------------------|---------------------------|-----------|-------------------|

|                                |  |           |                   |
|--------------------------------|--|-----------|-------------------|
| <b>Accruals to be Approved</b> |  | <u>\$</u> | <u>532,213.98</u> |
|--------------------------------|--|-----------|-------------------|

|                           |  |           |                     |
|---------------------------|--|-----------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  | <u>\$</u> | <u>1,712,290.80</u> |
|---------------------------|--|-----------|---------------------|

SUNGARD PENTAMATION  
 DATE: 09/22/2017  
 TIME: 09:43:17  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/22/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT      | PURCHASE OR          | INVOICE  | AMOUNT                             | DESCRIPTION                                    |
|---|--------------|--------------|----------------------|----------|------------------------------------|--|
| 7960<br>BLUE CROSS/BLUE SHIELD OF IL<br>TOTAL CHECK | 2100         | 5242         | 17002374             |          | 468.00<br>468.00                   | L. DAWSON INS.OCT/NOV                          |
| 8013<br>BLUE MEDICARE RX (PDP)<br>TOTAL CHECK       | 2100         | 5242         | 17002373             |          | 131.00<br>131.00                   | DAWSON RX-OCT/NOV                              |
| 10564<br>BOB C BEVERAGES LLC<br>TOTAL CHECK         | 40           | 2207         |                      |          | 72.11<br>72.11                     | WATER BILL REFUND                              |
| 8525<br>LARRY BREIDENBACH<br>TOTAL CHECK            | 5500         | 5299         | 17002310             |          | 150.00<br>150.00                   | ENTERTAINMENT 9-28-17                          |
| 3006<br>CHRISTOPHER B BURKE ENGINEER<br>TOTAL CHECK | 4510         | 5206         | 16001160             | 138740   | 12,987.50<br>12,987.50             | BUFFALO CREEK STUDY                            |
| 397<br>CALL ONE<br>TOTAL CHECK                      | 1600         | 5238         | 17000159             |          | 16,815.94<br>16,815.94             | PHONE SERVICE-SEPT.                            |
| 10559<br>SILVIA CARVAJAL<br>TOTAL CHECK             | 01           | 2255         | 17002297             | 17010070 | 1,000.00<br>1,000.00               | BOND REFUND                                    |
| 6697<br>CIVILTECH ENGINEERING INC<br>TOTAL CHECK    | 3410         | 5223         | 17002088             | 45813    | 3,893.56<br>3,893.56               | DUNDEE RD LIGHTING                             |
| 8624<br>CRYSTAL CLEAR MUSIC PRODUCTI<br>TOTAL CHECK | 1320         | 5297         | 17002334             |          | 25.00<br>25.00                     | DEPOSIT 12-29-17                               |
| 10566<br>LEONA DUMICH<br>TOTAL CHECK                | 40           | 2207         |                      |          | 463.76<br>463.76                   | WATER BILL REFUND                              |
| 10562<br>IVANNA HALIMOVA<br>TOTAL CHECK             | 40           | 2207         |                      |          | 55.40<br>55.40                     | WATER BILL REFUND                              |
| 4698<br>INDIAN TRAILS PUBLIC LIBRARY<br>TOTAL CHECK | 3500<br>3900 | 5299<br>5299 | 17002300<br>17002300 |          | 3,409.38<br>18,270.78<br>21,680.16 | TIF ACT REIMBURSEMENT<br>TIF ACT REIMBURSEMENT |
| 10560<br>CYNDI MCDADE<br>TOTAL CHECK                | 01           | 2255         | 17002296             | 17060041 | 1,000.00<br>1,000.00               | BOND REFUND                                    |
| 4917<br>NATIONWIDE UC130034Z<br>TOTAL CHECK         | 50           | 2114         |                      |          | 13,761.65<br>13,761.65             | DED:020F FIRE PEHP                             |

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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT     | DESCRIPTION               |
|---|--------------|---------|-------------|------------|------------|---------------------------|
| 16  | 50           | 2110    |             |            | 528.00     | DED:052 NCPERS LIF        |
| NCPERS-IL IMRF                                |              |         |             |            |            |                           |
| TOTAL CHECK                                   |              |         |             |            | 528.00     |                           |
| 5927  | 1170         | 5209    | 17002376    |            | 27.30      | AUG. GAS SERVICE          |
| NICOR GAS                                     | 1500         | 5209    | 17002376    |            | 515.63     | AUG. GAS SERVICE          |
|   | 1600         | 5209    | 17002376    |            | 1,403.93   | AUG. GAS SERVICE          |
|   | 2100         | 5209    | 17002376    |            | 366.23     | AUG. GAS SERVICE          |
|   | 2200         | 5209    | 17002376    |            | 302.13     | AUG. GAS SERVICE          |
|   | 4100         | 5209    | 17002376    |            | 96.96      | AUG. GAS SERVICE          |
|   | 4200         | 5209    | 17002376    |            | 94.19      | AUG. GAS SERVICE          |
| TOTAL CHECK                                   |              |         |             |            | 2,806.37   |                           |
| 5495  | 50           | 2138    |             |            | 157.00     | DED:191 MISC DEDUC        |
| OFFICE OF CHAPTER 13 TRUSTEE                  |              |         |             |            |            |                           |
| TOTAL CHECK                                   |              |         |             |            | 157.00     |                           |
| 10565   | 01           | 4512    | 17002378    | PS1308     | 20.00      | TICKET REFUND             |
| PARAG PATEL                                   |              |         |             |            |            |                           |
| TOTAL CHECK                                   |              |         |             |            | 20.00      |                           |
| 183   | 01           | 4493    | 17002364    |            | 2.00       | REPLENISH PETTY CASH FUND |
| ANGELA PETERS                                 | 1300         | 5105    | 17002364    |            | 24.50      | REPLENISH PETTY CASH FUND |
|   | 1600         | 5105    | 17002364    |            | 53.22      | REPLENISH PETTY CASH FUND |
|   | 1600         | 5205    | 17002364    |            | 24.95      | REPLENISH PETTY CASH FUND |
|   | 1600         | 5227    | 17002364    |            | 47.25      | REPLENISH PETTY CASH FUND |
|   | 1600         | 5317    | 17002364    |            | 6.75       | REPLENISH PETTY CASH FUND |
|   | 1700         | 5105    | 17002364    |            | 48.37      | REPLENISH PETTY CASH FUND |
|   | 2100         | 5105    | 17002364    |            | 80.00      | REPLENISH PETTY CASH FUND |
|   | 2100         | 5106    | 17002364    |            | 10.00      | REPLENISH PETTY CASH FUND |
|   | 2200         | 5311    | 17002364    |            | 16.99      | REPLENISH PETTY CASH FUND |
| TOTAL CHECK                                   |              |         |             |            | 314.03     |                           |
| 2645  | 3410         | 5507    | 17000915    |            | 35,275.45  | 2017 WATERMAIN AND ROADWA |
| TRINE CONSTRUCTION CORP                       | 3410         | 5508    | 17000915    |            | 123,201.93 | 2017 WATERMAIN AND ROADWA |
|   | 3420         | 5509    | 17000915    |            | 49,311.56  | 2017 WATERMAIN AND ROADWA |
|   | 4330         | 5503    | 17000915    |            | 84,436.83  | 2017 WATERMAIN AND ROADWA |
|   | 4340         | 5502    | 17000915    |            | 14,371.12  | 2017 WATERMAIN AND ROADWA |
| TOTAL CHECK                                   |              |         |             |            | 306,596.89 |                           |
| 2666  | 1600         | 5227    | 17000273    | 328T1T377  | 14.14      | OVERNIGHT DELIVERY        |
| UPS   |              |         |             |            |            |                           |
| TOTAL CHECK                                   |              |         |             |            | 14.14      |                           |
| 2700  | 1600         | 5239    | 17002320    | 9792167006 | 936.26     | WIRELESS BROAD BAND       |
| VERIZON WIRELESS                              | 15           | 5231    | 17002360    | 9792175987 | 586.16     | WIRELESS PHONES           |
| TOTAL CHECK                                   |              |         |             |            | 1,522.42   |                           |
| TOTAL CASHABLE CHECKS                         |              |         |             |            | 384,462.93 |                           |
| TOTAL EFT VOUCHERS                            |              |         |             |            | .00        |                           |
| TOTAL REPORT                                  |              |         |             |            | 384,462.93 |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 22      |              |         |             |            |            |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |            |            |                           |

SUNGARD PENTAMATION

DATE: 09/27/2017

TIME: 08:08:26

SELECTION CRITERIA: payable.batch='AMM09/27'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/27/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT    | DESCRIPTION        |
|---|--------------|---------|-------------|---------|-----------|--------------------|
| 10551   | 5600         | 5232    |             | FP0027A | 36,968.75 | RELOCATION PROGRAM |
| LEONARDO BRAVO                                |              |         |             |         |           |                    |
| TOTAL CHECK                                   |              |         |             |         | 36,968.75 |                    |
| TOTAL CASHABLE CHECKS                         |              |         |             |         | 36,968.75 |                    |
| TOTAL EFT VOUCHERS                            |              |         |             |         | .00       |                    |
| TOTAL REPORT                                  |              |         |             |         | 36,968.75 |                    |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 1       |              |         |             |         |           |                    |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |         |           |                    |

SUNGARD PENTAMATION  
 DATE: 09/22/2017  
 TIME: 09:44:03  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/22/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT                 | DESCRIPTION               |
|---|--------------|---------|-------------|----------|------------------------|---------------------------|
| 7109<br>AECOM TECHNICAL SERVICES INC<br>TOTAL VOUCHER | 4310         | 5206    | 17000851    | 37965182 | 3,583.83<br>3,583.83   | DESIGN EMERGENCY INTERCON |
| 8768<br>AFSCME COUNCIL 31<br>TOTAL VOUCHER            | 50           | 2124    |             |          | 886.40<br>886.40       | DED:094 AFSCME DUE        |
| 2706<br>VICTOR CHIRIO<br>TOTAL VOUCHER                | 2100         | 5205    | 17002221    |          | 230.00<br>230.00       | CONF. MEAL ADVANCE        |
| 554<br>COMBINED COUNTIES POLICE ASN<br>TOTAL VOUCHER  | 50           | 2108    |             |          | 946.00<br>946.00       | DED:090 CCPA DUES         |
| 6047<br>MICHAEL CROTTY<br>TOTAL VOUCHER               | 1800         | 5105    | 17002377    |          | 57.25<br>57.25         | MILEAGE REIMBURSEMENT     |
| 8856<br>RICHARD GILTNER<br>TOTAL VOUCHER              | 2100         | 5106    | 17002326    |          | 109.14<br>109.14       | UNIFORM ALLOWANCE         |
| 6418<br>GROUP C MEDIA INC<br>TOTAL VOUCHER            | 1600         | 5333    | 17001133    | 24379    | 3,500.00<br>3,500.00   | BUSINESS FACILITIES ONLIN |
| 6024<br>HAEGER ENGINEERING LLC<br>TOTAL VOUCHER       | 4330         | 5206    | 16000799    | 80478    | 300.00<br>300.00       | REPLACE WATERMAIN         |
| 1106<br>I C M A RETIREMENT TRUST-457<br>TOTAL VOUCHER | 50           | 2101    |             |          | 23,754.85<br>23,754.85 | DED:030 457 ICMA          |
| 6804<br>IPPPFA BENEFITS<br>TOTAL VOUCHER              | 50           | 2116    |             |          | 8,641.03<br>8,641.03   | DED:035 VEMA/M MUT        |
| 6327<br>JENNIFER WALES (KANCHES)<br>TOTAL VOUCHER     | 50           | 2138    |             |          | 668.35<br>668.35       | DED:199 MISC DEDUC        |
| 1397<br>JOSEPH LICARI<br>TOTAL VOUCHER                | 2100         | 5106    | 17002335    |          | 232.03<br>232.03       | UNIFORM ALLOWANCE         |
| 7422<br>LORI LEE SMITH<br>TOTAL VOUCHER               | 50           | 2138    |             |          | 636.00<br>636.00       | DED:192 MISC DEDUC        |
| 7836<br>ALYSIA MILLER-GOLDSTEIN<br>TOTAL VOUCHER      | 1320         | 5297    | 17002302    |          | 49.24<br>49.24         | PARTY SUPPLIES REIMB      |

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PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT                 | DESCRIPTION           |
|---|--------------|---------|---------------------|------------------------|-----------------------|
| 1869<br>NATIONWIDE RETIREMENT SOLUTI<br>TOTAL VOUCHER | 50           | 2112    |                     | 15,891.14<br>15,891.14 | DED:040 457 NTWIDE    |
| 2364<br>SHIRLEE SURGESS<br>TOTAL VOUCHER              | 2100         | 5106    | 17002168            | 47.00<br>47.00         | UNIFORM ALLOWANCE     |
| 4670<br>DAVE VOGEL<br>TOTAL VOUCHER                   | 1140         | 5297    | 17002367            | 660.59<br>660.59       | EMPLOYEE PICNIC REIMB |
| 2735<br>WHEELING FIRE PENSION FUND<br>TOTAL VOUCHER   | 50           | 2107    |                     | 18,013.37<br>18,013.37 | DED:012 FIRE PENS     |
| 2792<br>WHEELING FIREFIGHTER'S ASSN<br>TOTAL VOUCHER  | 50           | 2111    |                     | 1,850.40<br>1,850.40   | DED:091 FF ASC DUE    |
| 2736<br>WHEELING POLICE PENSION FUND<br>TOTAL VOUCHER | 50           | 2106    |                     | 21,295.59<br>21,295.59 | DED:011 POL PENS      |
| TOTAL CASHABLE CHECKS                                 |              |         |                     | .00                    |                       |
| TOTAL EFT VOUCHERS                                    |              |         |                     | 101,352.21             |                       |
| TOTAL REPORT  |              |         |                     | 101,352.21             |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0               |              |         |                     |                        |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20        |              |         |                     |                        |                       |

**PURCHASE CARD REPORT**  
**JULY, 2017**

**(07/05/2017 through 08/04/2017)**

## Account Statement

Posting Date: 07/05/2017 - 08/04/2017

| Account Name            | Transaction Count | Transaction Amount |
|-------------------------|-------------------|--------------------|
| ALYSIA MILLER GOLDSTEIN | 5                 | 1,025.18           |
| ANGELA MORRIS           | 12                | 14,536.36          |
| CHRISTIE REVELAND       | 9                 | 2,761.26           |
| CHUCK SPRATT            | 38                | 7,232.96           |
| DARLA CALLANAN          | 2                 | 244.43             |
| DERRYL SHAPIRO          | 9                 | 14,426.91          |
| DRUCILLA GARCIA         | 5                 | 4,730.42           |
| ILEEN BRYER             | 1                 | 395.00             |
| JOHN MELANIPHY III      | 3                 | 169.00             |
| JOHNNY PEREZ            | 9                 | 1,175.14           |
| JON SFONDILIS           | 94                | 46,318.56          |
| JOSEPH WARGO            | 1                 | 198.00             |
| JOSHUA BERMAN           | 4                 | 599.93             |
| LANA RUDNIK             | 11                | 4,166.62           |
| LINA COLUNGA            | 19                | 2,311.01           |
| LINDA HARVEY            | 6                 | 448.75             |
| LOUIS MAGURNO           | 3                 | 222.89             |
| LUCA URSAN              | 34                | 5,085.83           |
| MICHAEL BLIEFERNICH     | 1                 | 217.50             |
| MICHAEL CROTTY          | 3                 | (198.80)           |
| MICHAEL SCHROEDER       | 5                 | 1,451.07           |
| PETER RODGERS           | 4                 | 1,785.64           |
| ROSE LEMANIS            | 6                 | 557.57             |
| SCOTT WILSON            | 4                 | 407.85             |
| SEAN LINDSAY            | 7                 | 2,562.62           |
| SHARI MATTHEWS HUIZAR   | 12                | 4,078.66           |
| THOMAS LUEDERS          | 2                 | 86.08              |
| TY JOHNSON              | 4                 | 2,044.46           |
| VILLAGE OF WHEELING     | 0                 | 0.00               |
| VINCENT HOFFMAN         | 8                 | 3,062.32           |
| <b>Report Totals</b>    | <b>321</b>        | <b>122,103.22</b>  |



## Expense Report

Posting Date: 07/05/2017 - 08/04/2017

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

| Posting Date  | Transaction Date | Description                                   | Receipt Amount           | Expense Amount  | Reviewed |
|---|------------------|---|--------------------------|-----------------|----------|
| 07/10/2017  | 07/07/2017       | GREAT STEAK & POTATO-AURORA,IL,60502          | 8.67                     | 8.67            | ✓        |
| <b>Expense Description:</b> Alysia's Lunch-OutletTrip |                  |   |                          |                 |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                          |                 |          |
| 07/13/2017  | 07/11/2017       | 7 - EC - LOU MALNATIS-BUFFALO GROVE,IL,60089  | 697.30                   | 697.30          | ✓        |
| <b>Expense Description:</b> Meet&Mingle Party         |                  |   |                          |                 |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                          |                 |          |
| 07/14/2017  | 07/12/2017       | (800)6836346 VENDINI T-SAN FRANCISCO,CA,94104 | 72.50                    | 72.50           | ✓        |
| <b>Expense Description:</b> TICKETS FOR HAIR TRIP     |                  |   |                          |                 |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                          |                 |          |
| 07/17/2017  | 07/14/2017       | MANNYS COFFEE SHOP INC-CHICAGO,IL,60607       | 21.71                    | 21.71           | ✓        |
| <b>Expense Description:</b> ALYSIA'S LUNCH FOR MANNYS |                  |   |                          |                 |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                          |                 |          |
| 08/02/2017  | 07/31/2017       | THE LITTLE TRAVELER-GENEVA,IL,60134           | 225.00                   | 225.00          | ✓        |
| <b>Expense Description:</b> LITTLE TRAVELER TRIP      |                  |   |                          |                 |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                          |                 |          |
| <b>Card Subtotal</b>                                  |                  |   |                          | <b>1,025.18</b> |          |

### ANGELA MORRIS

#### Card Transactions

| Posting Date  | Transaction Date | Description                     | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|---------------------------------|----------------|----------------|----------|
| 07/10/2017  | 07/07/2017       | POSTNET IL140-WHEELING,IL,60090 | 371.70         | 371.70         | ✓        |
| <b>Expense Description:</b> Engineering Rd Work Flyer |                  |                                 |                |                |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |                  | <b>EXPENDITURE ACCOUNTS:</b>    | 5227 POSTAGE   |                |          |
| <b>PROJECT #:</b>                                     |                  |                                 |                |                |          |
| 07/10/2017  | 07/07/2017       | POSTNET IL140-WHEELING,IL,60090 | 255.00         | 255.00         | ✓        |
| <b>Expense Description:</b> Apr. Senior Newsletter    |                  |                                 |                |                |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES    |                  | <b>EXPENDITURE ACCOUNTS:</b>    | 5227 POSTAGE   |                |          |

| PROJECT #:  |            |   |                                |                  |   |
|---|------------|---|--------------------------------|------------------|---|
| 07/13/2017  | 07/11/2017 | POSTNET IL140-WHEELING,IL,60090                 | 248.07                         | 248.07           | ✓ |
| <b>Expense Description:</b> Mail/Postage Wk 6/26-6/30 |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5227 POSTAGE                   |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/13/2017  | 07/13/2017 | VZWRLSS MY VZ VB P-800-922-0204,FL,32746        | 6,813.35                       | 6,813.35         | ✓ |
| <b>Expense Description:</b> Cellular Service-June     |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5239 CELLULAR SERVICES         |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/14/2017  | 07/12/2017 | POSTNET IL140-WHEELING,IL,60090                 | 347.55                         | 347.55           | ✓ |
| <b>Expense Description:</b> Mail/Postage WK 7/3-7/7   |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5227 POSTAGE                   |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/19/2017  | 07/18/2017 | SOLARWINDS-866-530-8100,TX,78746                | 1,005.00                       | 1,005.00         | ✓ |
| <b>Expense Description:</b> Software Renewal          |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5207 IS SERV & MAINT AGREEMENT |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/20/2017  | 07/18/2017 | DAILY HERALD/REFLEJOS-ARLINGTON<br>HTS,IL,60005 | 1,081.65                       | 1,081.65         | ✓ |
| <b>Expense Description:</b> Legal Publications        |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5201 ADVERTISING & PUBLISHING  |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/20/2017  | 07/18/2017 | POSTNET IL140-WHEELING,IL,60090                 | 332.84                         | 332.84           | ✓ |
| <b>Expense Description:</b> Mail/Postage WK 7/10-7/14 |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5227 POSTAGE                   |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 07/20/2017  | 07/18/2017 | DAILY HERALD/REFLEJOS-ARLINGTON<br>HTS,IL,60005 | 30.75                          | 30.75            | ✓ |
| <b>Expense Description:</b> Public Hearing Notice     |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5201 ADVERTISING & PUBLISHING  |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 08/01/2017  | 07/31/2017 | CDW GOVT #JQL4391-800-808-4239,IL,60061         | 908.04                         | 908.04           | ✓ |
| <b>Expense Description:</b> Backup Software Renewal   |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5207 IS SERV & MAINT AGREEMENT |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| 08/04/2017  | 08/02/2017 | DAILY HERALD/REFLEJOS-ARLINGTON<br>HTS,IL,60005 | 28.50                          | 28.50            | ✓ |
| <b>Expense Description:</b> Public Hearing Notice     |            |   |                                |                  |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |            | <b>EXPENDITURE ACCOUNTS:</b>                    | 5201 ADVERTISING & PUBLISHING  |                  |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |   |
| <b>Card Subtotal</b>                                  |            |   |                                | <b>11,422.45</b> |   |

CHRISTIE REVELAND

Card Transactions

| Posting Date  | Transaction Date | Description                                 | Receipt Amount                 | Expense Amount  | Reviewed |
|---|------------------|---|--------------------------------|-----------------|----------|
| 07/14/2017  | 07/13/2017       | WPY ILAPA-855-469-3729,CA,60115             | 375.00                         | 375.00          | ✓        |
| <b>Expense Description:</b> B JONES APA IL CONFERENCE |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5105 LOCAL TRAINING & MEETINGS |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                 |          |
| 07/17/2017  | 07/14/2017       | WASTE MGMT WM EZPAY-08668342080,TX,77002    | 375.85                         | 375.85          | ✓        |
| <b>Expense Description:</b> FOX POINTE SERVICE        |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5299 MISC CONTRACTUAL SERVICES |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| 07/17/2017  | 07/15/2017       | ATT BUS PHONE PMT-800-660-3000,TX,75202     | 193.50                         | 193.50          | ✓        |
| <b>Expense Description:</b> FOX POINT SERVICE         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5238 TELE-COMMUNICATION SERV   |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| 07/21/2017  | 07/20/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 26.99                          | 26.99           | ✓        |
| <b>Expense Description:</b> DISTER FLASHLIGHT         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5315 SMALL TOOLS & EQUIPMENT   |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                 |          |
| 07/27/2017  | 07/26/2017       | PLANETIZEN INC-03238576901,CA,93401         | 16.95                          | 16.95           | ✓        |
| <b>Expense Description:</b> JENNINGS WEBTRAINING AICP |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5105 LOCAL TRAINING & MEETINGS |                 |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                 |          |
| 08/01/2017  | 07/31/2017       | WASTE MGMT WM EZPAY-08668342080,TX,77002    | 1,163.62                       | 1,163.62        | ✓        |
| <b>Expense Description:</b> FOX POINT SERVICE         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5299 MISC CONTRACTUAL SERVICES |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| 08/02/2017  | 08/01/2017       | COMED PAYMENT-800-334-7661,IL,60603         | 44.82                          | 44.82           | ✓        |
| <b>Expense Description:</b> FOX POINT SERVICE         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5238 TELE-COMMUNICATION SERV   |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| 08/02/2017  | 08/01/2017       | COMED PAYMENT-800-334-7661,IL,60603         | 502.91                         | 502.91          | ✓        |
| <b>Expense Description:</b> FOX POINT SERVICE         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5238 TELE-COMMUNICATION SERV   |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| 08/02/2017  | 08/01/2017       | COMED PAYMENT-800-334-7661,IL,60603         | 61.62                          | 61.62           | ✓        |
| <b>Expense Description:</b> FOX POINT SERVICE         |                  |   |                                |                 |          |
| <b>FUND/PROGRAM:</b> 5600                             |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5238 TELE-COMMUNICATION SERV   |                 |          |
| <b>PROJECT #:</b> 2017-026                            |                  |   |                                |                 |          |
| <b>Card Subtotal</b>                                  |                  |   |                                | <b>2,761.26</b> |          |

CHUCK SPRATT

Card Transactions

| Posting Date   | Transaction Date | Description                                | Receipt Amount               | Expense Amount | Reviewed |
|--|------------------|--|------------------------------|----------------|----------|
| 07/06/2017   | 07/05/2017       | CARQUEST 2780-WHEELING,IL,60090            | 88.32                        | 88.32          | ✓        |
| <b>Expense Description:</b> Battery                  |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/06/2017   | 07/05/2017       | INT IN ULTRA STROBE C-815-4791717,IL,60014 | 1,249.85                     | 1,249.85       | ✓        |
| <b>Expense Description:</b> Siren                    |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/07/2017   | 07/06/2017       | AUTOZONE # 3569-WHEELING,IL,60090          | 13.50                        | 13.50          | ✓        |
| <b>Expense Description:</b> U-Joint                  |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/07/2017   | 07/06/2017       | CARQUEST 2780-WHEELING,IL,60090            | (22.00)                      | (22.00)        | ✓        |
| <b>Expense Description:</b> Credit/Battery P-30      |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/10/2017   | 07/07/2017       | AXI INTERNATIONAL-239-6909589,FL,33905     | 465.98                       | 465.98         | ✓        |
| <b>Expense Description:</b> Samp Stainless Steel 8oz |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES             |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/11/2017   | 07/10/2017       | INT IN ULTRA STROBE C-815-4791717,IL,60014 | 94.85                        | 94.85          | ✓        |
| <b>Expense Description:</b> Police Veh Bracket       |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/11/2017   | 07/10/2017       | AUTOZONE # 3569-WHEELING,IL,60090          | 274.60                       | 274.60         | ✓        |
| <b>Expense Description:</b> Parts-Crown Victoria     |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/13/2017   | 07/12/2017       | AUTOZONE # 3569-WHEELING,IL,60090          | 456.92                       | 456.92         | ✓        |
| <b>Expense Description:</b> Ball Joint, Tie Rod      |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/14/2017   | 07/13/2017       | PAYPAL MVILFORT-4029357733,CA,95131        | 15.50                        | 15.50          | ✓        |
| <b>Expense Description:</b> Door Handle              |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/17/2017   | 07/14/2017       | CARQUEST 2780-WHEELING,IL,60090            | 27.12                        | 27.12          | ✓        |
| <b>Expense Description:</b> Air Filters              |                  |  |                              |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     |                |          |
| <b>PROJECT #:</b>                                    |                  |  |                              |                |          |
| 07/18/2017   | 07/17/2017       | CARQUEST 2780-WHEELING,IL,60090            | 212.82                       | 212.82         | ✓        |
| <b>Expense Description:</b> Batteries                |                  |  |                              |                |          |

|                             |                        |                                      |                          |        |   |
|-----------------------------|------------------------|--------------------------------------|--------------------------|--------|---|
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/18/2017                  | 07/17/2017             | CARQUEST 2780-WHEELING,IL,60090      | 98.17                    | 98.17  | ✓ |
| <b>Expense Description:</b> | Filters                |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/21/2017                  | 07/20/2017             | CARQUEST 2780-WHEELING,IL,60090      | 19.91                    | 19.91  | ✓ |
| <b>Expense Description:</b> | Blower Motor Resistor  |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/21/2017                  | 07/20/2017             | AUTOZONE # 3569-WHEELING,IL,60090    | 90.71                    | 90.71  | ✓ |
| <b>Expense Description:</b> | TPMS Sensor            |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/21/2017                  | 07/20/2017             | CARQUEST 2780-WHEELING,IL,60090      | 297.86                   | 297.86 | ✓ |
| <b>Expense Description:</b> | Battery End Loader 826 |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/25/2017                  | 07/24/2017             | CARQUEST 2780-WHEELING,IL,60090      | 122.52                   | 122.52 | ✓ |
| <b>Expense Description:</b> | Steering Parts #825    |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/26/2017                  | 07/24/2017             | AUTOZONE # 3569-WHEELING,IL,60090    | 24.74                    | 24.74  | ✓ |
| <b>Expense Description:</b> | Body Work Supplies     |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/26/2017                  | 07/24/2017             | AUTOZONE # 3569-WHEELING,IL,60090    | 18.99                    | 18.99  | ✓ |
| <b>Expense Description:</b> | Tire Rod ADJ Sleeve    |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/26/2017                  | 07/25/2017             | CARQUEST 2780-WHEELING,IL,60090      | 47.65                    | 47.65  | ✓ |
| <b>Expense Description:</b> | Stabilizer & Sensor    |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/26/2017                  | 07/25/2017             | G&K SERVICES AR-09529125525,MN,55343 | 331.77                   | 331.77 | ✓ |
| <b>Expense Description:</b> | mat/uniforms           |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>         | 5215 JANITORIAL SERVICES |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/26/2017                  | 07/25/2017             | CARQUEST 2780-WHEELING,IL,60090      | 19.91                    | 19.91  | ✓ |
| <b>Expense Description:</b> | Blower Motor           |                                      |                          |        |   |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |        |   |
| <b>PROJECT #:</b>           |                        |                                      |                          |        |   |
| 07/27/2017                  | 07/26/2017             | ASE STORE-07036696600,VA,20175       | 103.60                   | 103.60 | ✓ |
| <b>Expense Description:</b> | Practice Test Vouchers |                                      |                          |        |   |

|                             |                           |  |                                |        |   |
|-----------------------------|---------------------------|--|--------------------------------|--------|---|
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 LOCAL TRAINING & MEETINGS |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/27/2017                  | 07/26/2017                | MCCANN MCHENRY-08153850420,IL,60050        | 321.20                         | 321.20 | ✓ |
| <b>Expense Description:</b> | End Loader Switch         |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION       | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/28/2017                  | 07/27/2017                | CARQUEST 2780-WHEELING,IL,60090            | 5.74                           | 5.74   | ✓ |
| <b>Expense Description:</b> | Oil Filter                |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 2100 POLICE DEPARTMENT    | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/28/2017                  | 07/27/2017                | CARQUEST 2780-WHEELING,IL,60090            | 116.99                         | 116.99 | ✓ |
| <b>Expense Description:</b> | Master Cylinder           |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/28/2017                  | 07/27/2017                | QUICK SERVE ONLINE-08123770194,IN,47201    | 646.68                         | 646.68 | ✓ |
| <b>Expense Description:</b> | Repair Manuals            |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5302 BOOKS & SUBSCRIPTIONS     |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/28/2017                  | 07/27/2017                | ABLE LABEL-05099289657,WA,99223            | 64.81                          | 64.81  | ✓ |
| <b>Expense Description:</b> | Bar Code Labels           |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5228 PRINTING & BINDING        |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/31/2017                  | 07/28/2017                | HELM INC-800-782-4356,MI,48170             | 650.00                         | 650.00 | ✓ |
| <b>Expense Description:</b> | Ford Diag software        |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5327 IS MISC SOFTWARE          |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/31/2017                  | 07/28/2017                | CARQUEST 2780-WHEELING,IL,60090            | 5.74                           | 5.74   | ✓ |
| <b>Expense Description:</b> | Oil Filter                |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 2100 POLICE DEPARTMENT    | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 07/31/2017                  | 07/28/2017                | CARQUEST 2780-WHEELING,IL,60090            | 143.44                         | 143.44 | ✓ |
| <b>Expense Description:</b> | 50ft Retractable Reel     |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES   |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 08/01/2017                  | 07/31/2017                | INT IN EXCELL AUTOMOT-847-5167900,IL,60013 | 710.76                         | 710.76 | ✓ |
| <b>Expense Description:</b> | Trans Flush Machin Repair |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES       | <b>EXPENDITURE ACCOUNTS:</b>               | 5206 CONSULTING SERVICES       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 08/01/2017                  | 07/31/2017                | CARQUEST 2780-WHEELING,IL,60090            | 111.21                         | 111.21 | ✓ |
| <b>Expense Description:</b> | Battery                   |  |                                |        |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE       |        |   |
| <b>PROJECT #:</b>           |                           |  |                                |        |   |
| 08/02/2017                  | 08/01/2017                | CARQUEST 2780-WHEELING,IL,60090            | 7.56                           | 7.56   | ✓ |

|  |            |  |   |        |                 |   |
|--|------------|--|---|--------|-----------------|---|
| <b>Expense Description:</b> Air Filter           |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION   | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |   |        |                 |   |
| 08/03/2017                                       | 08/02/2017 | PAYPAL FILLERNECKS-4029357733,WA,99206     |   | 26.40  | 26.40           | ✓ |
| <b>Expense Description:</b> Fuel Filler Neck 818 |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION   | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |   |        |                 |   |
| 08/03/2017                                       | 08/02/2017 | AUTOZONE # 3569-WHEELING,IL,60090          |   | 23.12  | 23.12           | ✓ |
| <b>Expense Description:</b> Floor Mats           |            | <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |   |        |                 |   |
| 08/03/2017                                       | 08/02/2017 | AUTOZONE # 3569-WHEELING,IL,60090          |   | 116.68 | 116.68          | ✓ |
| <b>Expense Description:</b> CV Axle Shafts       |            | <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |   |        |                 |   |
| 08/04/2017                                       | 08/03/2017 | CARQUEST 2780-WHEELING,IL,60090            |   | 196.07 | 196.07          | ✓ |
| <b>Expense Description:</b> Front End Parts      |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION   | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |        |                 |   |
| <b>PROJECT #:</b>                                |            |  |   |        |                 |   |
| <b>Card Subtotal</b>                             |            |  |   |        | <b>7,199.69</b> |   |

### DARLA CALLANAN

#### Card Transactions

| Posting Date                                       | Transaction Date | Description                                 | Receipt Amount                                       | Expense Amount | Reviewed      |
|--|------------------|---|--|----------------|---------------|
| 07/13/2017   | 07/12/2017       | FEDEX OFFICE-800-GOFEDEX,TX,75240           | 35.18  | 35.18          | ✓             |
| <b>Expense Description:</b> Business Cards/McGreal |                  | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING |                |               |
| <b>PROJECT #:</b>                                  |                  |   |  |                |               |
| 07/28/2017   | 07/26/2017       | ANDERSON-SAFFORD MARKI-DES PLAINES,IL,60016 | 209.25   | 209.25         | ✓             |
| <b>Expense Description:</b> Date Stamps            |                  | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING |                |               |
| <b>PROJECT #:</b>                                  |                  |   |  |                |               |
| <b>Card Subtotal</b>                               |                  |   |  |                | <b>244.43</b> |

### DERRYL SHAPIRO

#### Card Transactions

| Posting Date   | Transaction Date | Description                                   | Receipt Amount  | Expense Amount | Reviewed |
|--|------------------|---|---|----------------|----------|
| 07/11/2017   | 07/10/2017       | SPECIALTY BULB CO INC-08003312852,NY,11716    | 439.34  | 439.34         | ✓        |
| <b>Expense Description:</b> ProjectorBulbs4BoardRoom |                  | <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES |                |          |
| <b>PROJECT #:</b>                                    |                  |   |   |                |          |

|   |            |   |          |                 |   |
|---|------------|---|----------|-----------------|---|
| 07/11/2017  | 07/10/2017 | QUEST INTERNATIONAL IN-949-5819900,CA,92618-1605            | 2,113.20 | 2,113.20        | ✓ |
| <b>Expense Description:</b> ServersMaintenanceAgrmnt  |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/13/2017  | 07/13/2017 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682                  | 27.50    | 27.50           | ✓ |
| <b>Expense Description:</b> Monitor Cords             |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/13/2017  | 07/13/2017 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682                  | 39.98    | 39.98           | ✓ |
| <b>Expense Description:</b> SoundBards4Monitors       |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/14/2017  | 07/14/2017 | DMI DELL HIGHER EDUC-800-274-7799,TX,78682                  | 2,390.76 | 2,390.76        | ✓ |
| <b>Expense Description:</b> PC_Replacements Fire FY17 |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/17/2017  | 07/14/2017 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109                 | 44.99    | 44.99           | ✓ |
| <b>Expense Description:</b> Toner CD Printer          |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/18/2017  | 07/17/2017 | PARVIN-CLAUSS SIGN CO.-06305102020,IL,60188                 | 909.50   | 909.50          | ✓ |
| <b>Expense Description:</b> Outdoor Sign Repairs 50%  |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT  |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| 07/24/2017  | 07/22/2017 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109                 | 93.98    | 93.98           | ✓ |
| <b>Expense Description:</b> Toner                     |            |   |          |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |          |                 |   |
| <b>PROJECT #:</b>                                     |            |   |          |                 |   |
| <b>Card Subtotal</b>                                  |            |   |          | <b>6,059.25</b> |   |

**DRUCILLA GARCIA**

Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|---|----------------|----------------|----------|
| 07/17/2017  | 07/14/2017       | PAYPAL ROGER-4029357733,CA,95131                      | 274.94         | 274.94         | ✓        |
| <b>Expense Description:</b> Photography 4th July      |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES |                |                |          |
| <b>PROJECT #:</b> 2017-025                            |                  |   |                |                |          |
| 07/24/2017  | 07/21/2017       | GROUP C MEDIA INC-732-8427433,NJ,07724                | 3,500.00       | 3,500.00       | ✓        |
| <b>Expense Description:</b> Biz Facilities RetargetAd |                  |   |                |                |          |



|                             |                          |                                       |                            |                 |   |
|-----------------------------|--------------------------|---------------------------------------|----------------------------|-----------------|---|
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>          | 5333 BUSINESS RECRUITMENT  |                 |   |
| <b>PROJECT #:</b>           |                          |                                       |                            |                 |   |
| 07/25/2017                  | 07/24/2017               | HTL HIGHTAIL-669-222-8281,CA,95008    | 15.99                      | 15.99           | ✓ |
| <b>Expense Description:</b> | Bulk File Share Sbcptn   |                                       |                            |                 |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>          | 5302 BOOKS & SUBSCRIPTIONS |                 |   |
| <b>PROJECT #:</b>           |                          |                                       |                            |                 |   |
| 07/28/2017                  | 07/28/2017               | COSTAR GROUP INC-08884141243,DC,20005 | 627.97                     | 627.97          | ✓ |
| <b>Expense Description:</b> | Subscription RE Listings |                                       |                            |                 |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>          | 5302 BOOKS & SUBSCRIPTIONS |                 |   |
| <b>PROJECT #:</b>           |                          |                                       |                            |                 |   |
| 07/31/2017                  | 07/28/2017               | POSTNET IL140-WHEELING,IL,60090       | 311.52                     | 311.52          | ✓ |
| <b>Expense Description:</b> | Print Photos for PD HQ   |                                       |                            |                 |   |
| <b>FUND/PROGRAM:</b>        | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>          | 5323 AWARDS/DECORATIONS    |                 |   |
| <b>PROJECT #:</b>           |                          |                                       |                            |                 |   |
| <b>Card Subtotal</b>        |                          |                                       |                            | <b>4,730.42</b> |   |

**ILEEN BRYER**

Card Transactions

| Posting Date                | Transaction Date     | Description                    | Receipt Amount                 | Expense Amount | Reviewed |
|-----------------------------|----------------------|--------------------------------|--------------------------------|----------------|----------|
| 08/02/2017                  | 08/01/2017           | EZREGISTER-8004764895,CO,80237 | 395.00                         | 395.00         | ✓        |
| <b>Expense Description:</b> | FLSA Conf - Bryer    |                                |                                |                |          |
| <b>FUND/PROGRAM:</b>        | 2200 FIRE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>   | 5105 LOCAL TRAINING & MEETINGS |                |          |
| <b>PROJECT #:</b>           |                      |                                |                                |                |          |
| <b>Card Subtotal</b>        |                      |                                |                                | <b>395.00</b>  |          |

**JOHN MELANIPHY III**

Card Transactions

| Posting Date                | Transaction Date          | Description                             | Receipt Amount              | Expense Amount | Reviewed |
|-----------------------------|---------------------------|---|-----------------------------|----------------|----------|
| 07/17/2017                  | 07/14/2017                | LPC 500 W MONROE TRANS-CHICAGO,IL,60661 | 35.00                       | 35.00          | ✓        |
| <b>Expense Description:</b> | ICSC TASK FORCE - Parking |   |                             |                |          |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>            | 5205 CONFERENCES & MEETINGS |                |          |
| <b>PROJECT #:</b>           |                           |   |                             |                |          |
| 08/01/2017                  | 07/31/2017                | ICSC-NEW YORK,NY,10020                  | 105.00                      | 105.00         | ✓        |
| <b>Expense Description:</b> | ICSC Retail-Registration  |   |                             |                |          |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>            | 5205 CONFERENCES & MEETINGS |                |          |
| <b>PROJECT #:</b>           |                           |   |                             |                |          |
| 08/04/2017                  | 08/02/2017                | HYATT HOTELS-ROSEMONT,IL,60018          | 29.00                       | 29.00          | ✓        |
| <b>Expense Description:</b> | ICSC Retail-Parking       |   |                             |                |          |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>            | 5205 CONFERENCES & MEETINGS |                |          |
| <b>PROJECT #:</b>           |                           |   |                             |                |          |
| <b>Card Subtotal</b>        |                           |   |                             | <b>169.00</b>  |          |

**JOHNNY PEREZ**

Card Transactions

| Posting Date  | Transaction Date | Description                                 | Receipt Amount               | Expense Amount                | Reviewed |
|---|------------------|---|------------------------------|-------------------------------|----------|
| 07/11/2017  | 07/10/2017       | WW GRAINGER-877-2022594,IL,60045            | 82.19                        | 82.19                         | ✓        |
| <b>Expense Description:</b> Exhaust Fan Motor<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>       |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| 07/11/2017  | 07/10/2017       | THE WEBSTAIRANT STORE-717-392-7472,PA,17602 | 143.00                       | 143.00                        | ✓        |
| <b>Expense Description:</b> Janitorial supplies<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>     |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5309 JANITORIAL SUPPLIES      |          |
| 07/26/2017  | 07/25/2017       | 1000BULBS.COM-800-624-4488,TX,75041         | 25.64                        | 25.64                         | ✓        |
| <b>Expense Description:</b> Blue Tube Guards<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b>        |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES  |          |
| 07/26/2017  | 07/25/2017       | 1000BULBS.COM-800-624-4488,TX,75041         | 123.85                       | 123.85                        | ✓        |
| <b>Expense Description:</b> Blue Tube Guards<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b>        |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5317 MISC OPERATING SUPPLIES  |          |
| 07/28/2017  | 07/27/2017       | SUPPLYHOUSE.COM-08887574774,NY,11747        | 36.90                        | 36.90                         | ✓        |
| <b>Expense Description:</b> Exhaust Fan Motor<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>       |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| 07/28/2017  | 07/27/2017       | SUPPLYHOUSE.COM-08887574774,NY,11747        | 29.95                        | 29.95                         | ✓        |
| <b>Expense Description:</b> Exhaust Fan Motor<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>       |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| 08/03/2017  | 08/02/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 569.00                       | 569.00                        | ✓        |
| <b>Expense Description:</b> Concrete Grinding Wheel<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b> |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| 08/03/2017  | 08/03/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 83.90                        | 83.90                         | ✓        |
| <b>Expense Description:</b> Grinding Wheel<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b>          |                  |   |                              |                               |          |
|   |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5311 BLDG/GROUNDS MAINTENANCE |          |
| <b>Card Subtotal</b>  |                  |   |                              | <b>1,094.43</b>               |          |

**JON SFONDILIS**

Card Transactions

| Posting Date | Transaction Date | Description | Receipt Amount | Expense Amount | Reviewed |
|--------------|------------------|-------------|----------------|----------------|----------|
|--------------|------------------|-------------|----------------|----------------|----------|

|  |            |   |                                |         |   |
|--|------------|---|--------------------------------|---------|---|
| 07/06/2017   | 07/05/2017 | CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067   | 3.96                           | 3.96    | ✓ |
| <b>Expense Description:</b> Online Subscription    |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT              |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5302 BOOKS & SUBSCRIPTIONS     |         |   |
| <b>PROJECT #:</b>                                  |            |   |                                |         |   |
| 07/07/2017   | 07/06/2017 | EDCO AWARDS-9545870137,FL,33021               | 331.56                         | 331.56  | ✓ |
| <b>Expense Description:</b> RNR Sponsor Awards     |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS           |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5297 PROGRAMS/ACTIVITIES       |         |   |
| <b>PROJECT #:</b> 2017-025                         |            |   |                                |         |   |
| 07/10/2017   | 07/08/2017 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109   | (13.97)                        | (13.97) | ✓ |
| <b>Expense Description:</b> Refund Earbuds         |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT              |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           |         |   |
| <b>PROJECT #:</b>                                  |            |   |                                |         |   |
| 07/17/2017   | 07/14/2017 | JIMMY JOHNS - 1629 - E-WHEELING,IL,60090      | 105.00                         | 105.00  | ✓ |
| <b>Expense Description:</b> Lunch PW Negotiations  |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT              |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS |         |   |
| <b>PROJECT #:</b>                                  |            |   |                                |         |   |
| 07/19/2017   | 07/17/2017 | DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005  | 40.00                          | 40.00   | ✓ |
| <b>Expense Description:</b> Newspaper Subscription |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT              |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5302 BOOKS & SUBSCRIPTIONS     |         |   |
| <b>PROJECT #:</b>                                  |            |   |                                |         |   |
| 07/21/2017   | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT HEIG,IL,60070 | 598.08                         | 598.08  | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz         |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 5600                          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5232 RENTAL AGREEMENTS         |         |   |
| <b>PROJECT #:</b> 2017-026                         |            |   |                                |         |   |
| 07/21/2017   | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT HEIG,IL,60070 | 598.08                         | 598.08  | ✓ |
| <b>Expense Description:</b> Fox Point/Carillo      |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 5600                          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5232 RENTAL AGREEMENTS         |         |   |
| <b>PROJECT #:</b> 2017-026                         |            |   |                                |         |   |
| 07/21/2017   | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT HEIG,IL,60070 | 598.08                         | 598.08  | ✓ |
| <b>Expense Description:</b> Fox Point/Teran        |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 5600                          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5232 RENTAL AGREEMENTS         |         |   |
| <b>PROJECT #:</b> 2017-026                         |            |   |                                |         |   |
| 07/21/2017   | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT HEIG,IL,60070 | 598.08                         | 598.08  | ✓ |
| <b>Expense Description:</b> Fox Point/Mancada      |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 5600                          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5232 RENTAL AGREEMENTS         |         |   |
| <b>PROJECT #:</b> 2017-026                         |            |   |                                |         |   |
| 07/21/2017   | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT HEIG,IL,60070 | 598.08                         | 598.08  | ✓ |
| <b>Expense Description:</b> Fox Point/Lara         |            |   |                                |         |   |
| <b>FUND/PROGRAM:</b> 5600                          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5232 RENTAL AGREEMENTS         |         |   |

|                             |                      |  |                        |        |   |
|-----------------------------|----------------------|--|------------------------|--------|---|
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Manrique   |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Carreno    |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Herrera    |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 698.08                 | 698.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Bravo      |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 718.08                 | 718.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Piotrowski |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 |   |
| <b>Expense Description:</b> | Fox Point/Guadalupe  |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 698.08                 | 698.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Ortiz      |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Chan       |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Chan       |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |
| 07/21/2017                  | 07/13/2017           | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> | Fox Point/Chan       |  |                        |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                 | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b>           | 2017-026             |  |                        |        |   |

|   |            |  |                        |        |   |
|---|------------|--|------------------------|--------|---|
| <b>Expense Description:</b> Fox Point/Teran   |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/21/2017                                    | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz    |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/21/2017                                    | 07/13/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 598.08                 | 598.08 | ✓ |
| <b>Expense Description:</b> Fox Point/Antonio |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 359.04                 | 359.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Bravo   |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz    |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 359.04                 | 359.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Ortiz   |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Carillo |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Teran   |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Mancada |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |
| 07/24/2017                                    | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Lara    |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>FUND/PROGRAM:</b>                          | 5600       |  |                        |        |   |
| <b>PROJECT #:</b>                             | 2017-026   |  |                        |        |   |

|  |            |  |                        |        |   |
|--|------------|--|------------------------|--------|---|
| 07/24/2017                                       | 07/22/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 474.60                 | 474.60 | ✓ |
| <b>Expense Description:</b> Fox Point/Martinez   |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/24/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Manrique   |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/24/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Carreno    |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Herrera    |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 |   |
| <b>Expense Description:</b> Fox Point/Guadalupe  |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 359.04                 | 359.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Piotrowski |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 199.36                 | 199.36 |   |
| <b>Expense Description:</b> Fox Point/Piotrowski |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Chan       |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Chan       |            |  |                        |        |   |
| <b>FUND/PROGRAM:</b> 5600                        |            | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS |        |   |
| <b>PROJECT #:</b> 2017-026                       |            |  |                        |        |   |
| 07/25/2017                                       | 07/22/2017 | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                 | 299.04 | ✓ |
| <b>Expense Description:</b> Fox Point/Teran      |            |  |                        |        |   |

|                             |                        |  |                            |        |   |
|-----------------------------|------------------------|--|----------------------------|--------|---|
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/25/2017                  | 07/22/2017             | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                     | 299.04 | ✓ |
| <b>Expense Description:</b> | Fox Point/Cruz         |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/25/2017                  | 07/22/2017             | COUNTRY INN BY CARLSON-PROSPECT<br>HEIG,IL,60070 | 299.04                     | 299.04 | ✓ |
| <b>Expense Description:</b> | Fox Point/Antonio      |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 406.80                     | 406.80 | ✓ |
| <b>Expense Description:</b> | Fox Point/Moncada      |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 406.80                     | 406.80 | ✓ |
| <b>Expense Description:</b> | Fox Point/Piotrowski   |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 90.40                      | 90.40  | ✓ |
| <b>Expense Description:</b> | Fox Point/Piotrowski   |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | DAILY HERALD/REFLEJOS-ARLINGTON<br>HTS,IL,60005  | 40.00                      | 40.00  | ✓ |
| <b>Expense Description:</b> | Newspaper Subscription |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT       | <b>EXPENDITURE ACCOUNTS:</b>                     | 5302 BOOKS & SUBSCRIPTIONS |        |   |
| <b>PROJECT #:</b>           |                        |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 406.80                     | 406.80 | ✓ |
| <b>Expense Description:</b> | Fox Point/Ortiz        |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 519.80                     | 519.80 | ✓ |
| <b>Expense Description:</b> | Fox Point/Guadalupe    |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |
| 07/26/2017                  | 07/24/2017             | HAWTHORN SUITES WHEELI-WHEELING,IL,60090         | 406.80                     | 406.80 | ✓ |
| <b>Expense Description:</b> | Fox Point/Velasquez    |  |                            |        |   |
| <b>FUND/PROGRAM:</b>        | 5600                   | <b>EXPENDITURE ACCOUNTS:</b>                     | 5232 RENTAL AGREEMENTS     |        |   |
| <b>PROJECT #:</b>           | 2017-026               |  |                            |        |   |

|   |            |   |        |        |   |
|---|------------|---|--------|--------|---|
| 07/26/2017  | 07/24/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, M. |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/26/2017  | 07/24/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 339.00 | 339.00 | ✓ |
| <b>Expense Description:</b> Fox Point/Teran       |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/26/2017  | 07/24/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 90.40  | 90.40  | ✓ |
| <b>Expense Description:</b> Fox Point/Velasquez   |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/26/2017  | 07/24/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 339.00 | 339.00 | ✓ |
| <b>Expense Description:</b> Fox Point/Ortiz       |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/26/2017  | 07/24/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Cisneros    |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/27/2017  | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 339.00 | 339.00 | ✓ |
| <b>Expense Description:</b> Fox Point/Chan        |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/27/2017  | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Lara        |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/27/2017  | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz        |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/27/2017  | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Chan        |            |   |        |        |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS |        |        |   |
| <b>PROJECT #:</b> 2017-026                        |            |   |        |        |   |
| 07/27/2017  | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090            | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Bravo       |            |   |        |        |   |



|  |            |   |        |        |   |
|--|------------|---|--------|--------|---|
| <b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026  |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Carrillo<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026          |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Contreras<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026         |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 339.00 | 339.00 | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026              |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, J.<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026       |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 406.80 | 406.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Manrique<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026          |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 07/27/2017   | 07/25/2017 | WHEELING PARK DISTRICT-WHEELING,IL,60090                    | 460.00 | 460.00 | ✓ |
| <b>Expense Description:</b> FamLearningGolfOuting-LL<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b> |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS |        |        |   |
| 07/27/2017   | 07/25/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 542.40 | 542.40 | ✓ |
| <b>Expense Description:</b> Fox Point/Teran<br><b>FUND/PROGRAM:</b> 5600<br><b>PROJECT #:</b> 2017-026             |            | <b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS         |        |        |   |
| 08/02/2017   | 08/01/2017 | 4IMPRINT-877-4467746,WI,54901                               | 349.87 | 349.87 | ✓ |
| <b>Expense Description:</b> New Resident Magnets<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>     |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   |        |        |   |
| 08/03/2017   | 08/02/2017 | CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067                 | 3.96   | 3.96   | ✓ |
| <b>Expense Description:</b> Online subscription<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>      |            | <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS     |        |        |   |
| 08/04/2017   | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090                    | 632.80 | 632.80 | ✓ |

|   |            |  |                        |          |   |
|---|------------|--|------------------------|----------|---|
| <b>Expense Description:</b> Fox Point/Herrera     |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 1,084.00               | 1,084.00 | ✓ |
| <b>Expense Description:</b> Fox Point/Piotrowski  |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 1,013.60               | 1,013.60 | ✓ |
| <b>Expense Description:</b> Fox Point/Ortiz       |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Ortiz       |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Chan        |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 1,084.80               | 1,084.80 | ✓ |
| <b>Expense Description:</b> Fox Point/Teran       |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 474.60                 | 474.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, J. |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 904.00                 | 904.00   | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz        |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 339.00                 | 339.00   | ✓ |
| <b>Expense Description:</b> Fox Point/Moncada     |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Lara        |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>FUND/PROGRAM:</b>                              | 5600       |  |                        |          |   |
| <b>PROJECT #:</b>                                 | 2017-026   |  |                        |          |   |

|   |            |  |                        |          |   |
|---|------------|--|------------------------|----------|---|
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, M. |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 474.60                 | 474.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Manrique    |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 455.00                 | 455.00   | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, M. |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60   | ✓ |
| <b>Expense Description:</b> Fox Point/Cruz        |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 904.00                 | 904.00   | ✓ |
| <b>Expense Description:</b> Fox Point/Martinez    |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 949.20                 | 949.20   | ✓ |
| <b>Expense Description:</b> Fox Point/Chaves      |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 494.20                 | 494.20   | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, M. |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 1,013.90               | 1,013.90 | ✓ |
| <b>Expense Description:</b> Fox Point/Bravo       |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 470.08                 | 470.08   | ✓ |
| <b>Expense Description:</b> Fox Point/Guadalupe   |            |  |                        |          |   |
| <b>FUND/PROGRAM:</b> 5600                         |            | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |          |   |
| <b>PROJECT #:</b> 2017-026                        |            |  |                        |          |   |
| 08/04/2017  | 08/02/2017 | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 339.00                 | 339.00   | ✓ |
| <b>Expense Description:</b> Fox Point/Barrera, J. |            |  |                        |          |   |

|                             |                       |  |                        |                  |   |
|-----------------------------|-----------------------|--|------------------------|------------------|---|
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60           | ✓ |
| <b>Expense Description:</b> | Fox Point/Chan        |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60           | ✓ |
| <b>Expense Description:</b> | Fox Point/Carrillo    |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 813.60                 | 813.60           | ✓ |
| <b>Expense Description:</b> | Fox Point/Contreras   |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 539.00                 | 539.00           | ✓ |
| <b>Expense Description:</b> | Fox Point/Teran       |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 609.60                 | 609.60           | ✓ |
| <b>Expense Description:</b> | Fox Point/Contreras   |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 1,084.80               | 1,084.80         | ✓ |
| <b>Expense Description:</b> | Fox Point/Velasquez   |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| 08/04/2017                  | 08/02/2017            | HAWTHORN SUITES WHEELI-WHEELING,IL,60090 | 904.00                 | 904.00           | ✓ |
| <b>Expense Description:</b> | Fox Point/Barrera, J. |  |                        |                  |   |
| <b>FUND/PROGRAM:</b>        | 5600                  | <b>EXPENDITURE ACCOUNTS:</b>             | 5232 RENTAL AGREEMENTS |                  |   |
| <b>PROJECT #:</b>           | 2017-026              |  |                        |                  |   |
| <b>Card Subtotal</b>        |                       |  |                        | <b>46,318.56</b> |   |

## JOSEPH WARGO

### Card Transactions

| Posting Date                | Transaction Date       | Description                              | Receipt Amount              | Expense Amount | Reviewed |
|-----------------------------|------------------------|--|-----------------------------|----------------|----------|
| 07/18/2017                  | 07/17/2017             | ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069 | 198.00                      | 198.00         | ✓        |
| <b>Expense Description:</b> | (2) Bags of Grass Seed |  |                             |                |          |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>             | 5344 WATER MAIN MAINTENANCE |                |          |

PROJECT #:

Card Subtotal

198.00

**JOSHUA BERMAN**

Card Transactions

| Posting Date                             | Transaction Date | Description                      | Receipt Amount               | Expense Amount | Reviewed |
|--|------------------|----------------------------------|------------------------------|----------------|----------|
| 07/10/2017                               | 07/07/2017       | WW GRAINGER-877-2022594,IL,60045 | 123.71                       | 123.71         | ✓        |
| <b>Expense Description:</b> Gatorade     |                  |                                  |                              |                |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION |                  | <b>EXPENDITURE ACCOUNTS:</b>     | 5317 MISC OPERATING SUPPLIES |                |          |
| <b>PROJECT #:</b>                        |                  |                                  |                              |                |          |
| 07/24/2017                               | 07/21/2017       | WW GRAINGER-877-2022594,IL,60045 | 47.68                        | 47.68          | ✓        |
| <b>Expense Description:</b> Ear Plugs    |                  |                                  |                              |                |          |
| <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION |                  | <b>EXPENDITURE ACCOUNTS:</b>     | 5319 PROTECTIVE CLOTHING     |                |          |
| <b>PROJECT #:</b>                        |                  |                                  |                              |                |          |
| <b>Card Subtotal</b>                     |                  |                                  |                              | <b>171.39</b>  |          |

**LANA RUDNIK**

Card Transactions

| Posting Date                                      | Transaction Date | Description                                 | Receipt Amount               | Expense Amount | Reviewed |
|---|------------------|---|------------------------------|----------------|----------|
| 07/05/2017  | 07/03/2017       | DLT SOLUTIONS 703-773--HERNDON,VA,20171     | 3,156.30                     | 3,156.30       | ✓        |
| <b>Expense Description:</b> AutoCAD subscription  |                  |   |                              |                |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING         |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5327 IS MISC SOFTWARE        |                |          |
| <b>PROJECT #:</b>                                 |                  |   |                              |                |          |
| 07/10/2017  | 07/07/2017       | ADOBE-800-833-6687,CA,95110-2704            | 191.12                       | 191.12         | ✓        |
| <b>Expense Description:</b> Acrobat Pro           |                  |   |                              |                |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING         |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5327 IS MISC SOFTWARE        |                |          |
| <b>PROJECT #:</b>                                 |                  |   |                              |                |          |
| 07/10/2017  | 07/08/2017       | 123 123SIGNUP - CUSTOM-877-6919951,CA,95131 | 25.00                        | 25.00          | ✓        |
| <b>Expense Description:</b> IAFSM membership-Kyle |                  |   |                              |                |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING         |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5222 MEMBERSHIP DUES         |                |          |
| <b>PROJECT #:</b>                                 |                  |   |                              |                |          |
| 07/11/2017  | 07/10/2017       | WW GRAINGER-877-2022594,IL,60045            | 146.76                       | 146.76         | ✓        |
| <b>Expense Description:</b> Measuring wheel, Tape |                  |   |                              |                |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING         |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5315 SMALL TOOLS & EQUIPMENT |                |          |
| <b>PROJECT #:</b>                                 |                  |   |                              |                |          |
| 07/14/2017  | 07/13/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 8.25                         | 8.25           | ✓        |
| <b>Expense Description:</b> Stamps                |                  |   |                              |                |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING         |                  | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |                |          |
| <b>PROJECT #:</b>                                 |                  |   |                              |                |          |
| 07/14/2017  | 07/13/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 16.62                        | 16.62          | ✓        |

|   |            |  |   |                 |   |
|---|------------|--|---|-----------------|---|
| <b>Expense Description:</b> Stamp                 |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| 07/17/2017  | 07/13/2017 | OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143 | 59.91   | 59.91           | ✓ |
| <b>Expense Description:</b> Office Supplies       |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| 07/19/2017  | 07/18/2017 | ADMIRAL GRAPHICS-ARLINGTON HTS,IL,60005      | 44.00   | 44.00           | ✓ |
| <b>Expense Description:</b> Embroidery-Mulford    |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| 07/20/2017  | 07/18/2017 | TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1    | 460.00  | 460.00          | ✓ |
| <b>Expense Description:</b> AutoTurn subscription |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| 07/20/2017  | 07/19/2017 | AMAZON.COM-AMZN.COM/BILL,WA,98109            | 35.18   | 35.18           | ✓ |
| <b>Expense Description:</b> File Folders          |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| 07/20/2017  | 07/20/2017 | AMAZON.COM-AMZN.COM/BILL,WA,98109            | 23.48   | 23.48           | ✓ |
| <b>Expense Description:</b> Binders               |            | <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING    | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |                 |   |
| <b>PROJECT #:</b>                                 |            |  |   |                 |   |
| <b>Card Subtotal</b>                              |            |  |   | <b>4,166.62</b> |   |

## LINA COLUNGA

### Card Transactions

| Posting Date   | Transaction Date | Description   | Receipt Amount  | Expense Amount | Reviewed |
|--|------------------|---|---|----------------|----------|
| 07/06/2017   | 07/05/2017       | AT&T PAYMENT-800-288-2020,TX,75202                      | 90.00   | 90.00          | ✓        |
| <b>Expense Description:</b> Internet 6/10/17-7/19/17 |                  | <b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911) | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |                |          |
| <b>PROJECT #:</b>                                    |                  |   |   |                |          |
| 07/06/2017   | 07/05/2017       | B&H PHOTO MOTO-800-606-6969,NY,10001                    | 213.64  | 213.64         | ✓        |
| <b>Expense Description:</b> BD Drives                |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT             | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   |                |          |
| <b>PROJECT #:</b>                                    |                  |   |   |                |          |
| 07/07/2017   | 07/06/2017       | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109             | 15.99   | 15.99          | ✓        |
| <b>Expense Description:</b> PC Cables                |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT             | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   |                |          |
| <b>PROJECT #:</b>                                    |                  |   |   |                |          |
| 07/10/2017   | 07/07/2017       | WAL-MART #1489-VERNON HILLS,IL,60061                    | 15.10   | 15.10          | ✓        |

|   |                                    |  |                                |            |   |
|---|------------------------------------|--|--------------------------------|------------|---|
| <b>Expense Description:</b> MiniNotebooks/PhotoFrames |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5318 OFFICE SUPPLIES           |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/12/2017  | 07/11/2017                         | FVTC FINANCIAL SERVICE-920-7355797,WI,54912-2227 | 498.00                         | 498.00     | ✓ |
| <b>Expense Description:</b> Whitehead/ColungaTraining |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5105 LOCAL TRAINING & MEETINGS |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/13/2017  | 07/12/2017                         | INTUIT IN IALEIA INC-804-3342696,FL,33025-3944   | 50.00                          | 50.00      | ✓ |
| <b>Expense Description:</b> IALEIA Memshp/Salazar     |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5222 MEMBERSHIP DUES           |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/13/2017  | 07/12/2017                         | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109      | 57.79                          | 57.79      | ✓ |
| <b>Expense Description:</b> Flash Drives              |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5313 IS MISC EQPT & SUPPLIES   |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/18/2017  | 07/15/2017                         | OMNI HOTELS-PROVIDENCE,RI,02903                  | (1,067.85)                     | (1,067.85) | ✓ |
| <b>Expense Description:</b> PanagakisCALEAHotelRefund |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5205 CONFERENCES & MEETINGS    |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT             |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/21/2017  | 07/20/2017                         | PAYPAL IPSTA-4029357733,IL,60048                 | 150.00                         | 150.00     | ✓ |
| <b>Expense Description:</b> IPSTA Conf Palomares      |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5205 CONFERENCES & MEETINGS    |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/21/2017  | 07/20/2017                         | PAYPAL IPSTA-4029357733,IL,60048                 | 150.00                         | 150.00     | ✓ |
| <b>Expense Description:</b> IPSTA Conf RosellaRodgers |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5205 CONFERENCES & MEETINGS    |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/25/2017  | 07/25/2017                         | ATT BILL PAYMENT-800-288-2020,TX,75202           | 90.52                          | 90.52      | ✓ |
| <b>Expense Description:</b> Internet 7/20/17-8/19/17  |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5207 IS SERV & MAINT AGREEMENT |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/26/2017  | 07/25/2017                         | NATURAL CHOICE CORPORA-08158744444,IL,61109      | 61.51                          | 61.51      | ✓ |
| <b>Expense Description:</b> Dispatch Dept CoffeeMaker |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES   |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/27/2017  | 07/26/2017                         | PAYPAL PUREWATER-4029357733,CA,95131             | 17.95                          | 17.95      | ✓ |
| <b>Expense Description:</b> DispatchCoffeemakerFilter |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES   |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |
| <b>PROJECT #:</b>                                     |                                    |  |                                |            |   |
| 07/27/2017  | 07/26/2017                         | PAYPAL PUREWATER-4029357733,CA,95131             | 17.95                          | 17.95      | ✓ |
| <b>Expense Description:</b> DispatchCoffeemakerFilter |                                    | <b>EXPENDITURE ACCOUNTS:</b>                     | 5317 MISC OPERATING SUPPLIES   |            |   |
| <b>FUND/PROGRAM:</b>                                  | 0015 EMERGENCY TELEPHONE SYS (911) |  |                                |            |   |

**PROJECT #:**

|   |            |   |        |                 |   |
|---|------------|---|--------|-----------------|---|
| 07/28/2017  | 07/26/2017 | APCO INTERNATIONAL INC-386-944-2422,FL,32114                | 718.00 | 718.00          | ✓ |
| <b>Expense Description:</b> TrainingGamez&Hasselmann    |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911) |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS |        |                 |   |
| <b>PROJECT #:</b>                                       |            |   |        |                 |   |
| 07/31/2017  | 07/28/2017 | INT LAW ENF TRAINING-262-767-1406,WI,53105                  | 180.00 | 180.00          | ✓ |
| <b>Expense Description:</b> ILEETA Memshp (4 Staff)     |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES           |        |                 |   |
| <b>PROJECT #:</b>                                       |            |   |        |                 |   |
| 08/01/2017  | 07/31/2017 | SHOPLET.COM-08007573015,NY,10006                            | 87.43  | 87.43           | ✓ |
| <b>Expense Description:</b> Report Writing Desk Trays   |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           |        |                 |   |
| <b>PROJECT #:</b>                                       |            |   |        |                 |   |
| 08/02/2017  | 08/01/2017 | NATIONAL PELRA-07604331690,CA,92054                         | 375.00 | 375.00          | ✓ |
| <b>Expense Description:</b> IPELA Conf/RocellaRodgers   |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911) |            | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS    |        |                 |   |
| <b>PROJECT #:</b>                                       |            |   |        |                 |   |
| 08/03/2017  | 08/02/2017 | VCFCOM-AS400-COLUMBUS,OH,43219                              | 589.98 | 589.98          | ✓ |
| <b>Expense Description:</b> Chief's Office Couch        |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT             |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   |        |                 |   |
| <b>PROJECT #:</b>                                       |            |   |        |                 |   |
| <b>Card Subtotal</b>                                    |            |   |        | <b>2,311.01</b> |   |

**LINDA HARVEY**

## Card Transactions

| Posting Date  | Transaction Date | Description                                       | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|---|----------------|----------------|----------|
| 07/05/2017  | 07/04/2017       | QUILL CORPORATION-800-982-3400,SC,29223           | 136.29         | 136.29         | ✓        |
| <b>Expense Description:</b> OFFICE SUPPLIES-TONER     |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |                |                |          |
| <b>PROJECT #:</b>                                     |                  |   |                |                |          |
| 07/10/2017  | 07/07/2017       | QUILL CORPORATION-800-982-3400,SC,29223           | 119.98         | 119.98         | ✓        |
| <b>Expense Description:</b> OFFICE SUPPLIES-MISC      |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |                |                |          |
| <b>PROJECT #:</b>                                     |                  |   |                |                |          |
| 07/19/2017  | 07/18/2017       | QUILL CORPORATION-800-982-3400,SC,29223           | 83.00          | 83.00          | ✓        |
| <b>Expense Description:</b> OFFICE SUPPLIES-DOC PKT   |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |                |                |          |
| <b>PROJECT #:</b>                                     |                  |   |                |                |          |
| 07/21/2017  | 07/20/2017       | QUILL CORPORATION-800-982-3400,SC,29223           | 5.99           | 5.99           | ✓        |
| <b>Expense Description:</b> OFFICE SUPPLIES-WALL HOOK |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |                |                |          |
| <b>PROJECT #:</b>                                     |                  |   |                |                |          |



|   |            |   |       |               |   |
|---|------------|---|-------|---------------|---|
| 07/21/2017  | 07/20/2017 | QUILL CORPORATION-800-982-3400,SC,29223           | 19.99 | 19.99         | ✓ |
| <b>Expense Description:</b> OFFICE SUPPLIES-CANDY |            |   |       |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT   |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |       |               |   |
| <b>PROJECT #:</b>                                 |            |   |       |               |   |
| 07/24/2017  | 07/21/2017 | QUILL CORPORATION-800-982-3400,SC,29223           | 83.50 | 83.50         | ✓ |
| <b>Expense Description:</b> OFFICE SUPPLIES-MISC  |            |   |       |               |   |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT   |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES |       |               |   |
| <b>PROJECT #:</b>                                 |            |   |       |               |   |
| <b>Card Subtotal</b>                              |            |   |       | <b>448.75</b> |   |

### LOUIS MAGURNO

#### Card Transactions

| Posting Date                                | Transaction Date | Description  | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|--|----------------|----------------|----------|
| 07/07/2017                                  | 07/05/2017       | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056                | 158.00         | 158.00         | ✓        |
| <b>Expense Description:</b> Moen Faucet     |                  |  |                |                |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |                |          |
| <b>PROJECT #:</b>                           |                  |  |                |                |          |
| 07/12/2017                                  | 07/11/2017       | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089              | 10.81          | 10.81          | ✓        |
| <b>Expense Description:</b> Plumbing Parts  |                  |  |                |                |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |                |          |
| <b>PROJECT #:</b>                           |                  |  |                |                |          |
| <b>Card Subtotal</b>                        |                  |  |                | <b>168.81</b>  |          |

### LUCA URSAN

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|---|----------------|----------------|----------|
| 07/05/2017  | 07/05/2017       | COMCAST CHICAGO-800-COMCAST,IL,60173                        | 239.85         | 239.85         | ✓        |
| <b>Expense Description:</b> HighSpeed Internet Svcs |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |                |                |          |
| <b>PROJECT #:</b>                                   |                  |   |                |                |          |
| 07/10/2017  | 07/09/2017       | AT&T DATA-08003310500,GA,30004                              | 14.99          | 14.99          | ✓        |
| <b>Expense Description:</b> Wireless Data Services  |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |                  | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |                |          |
| <b>PROJECT #:</b>                                   |                  |   |                |                |          |
| 07/10/2017  | 07/09/2017       | AT&T DATA-08003310500,GA,30004                              | 14.99          | 14.99          | ✓        |
| <b>Expense Description:</b> Wireless Data Services  |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |                  | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |                |          |
| <b>PROJECT #:</b>                                   |                  |   |                |                |          |
| 07/14/2017  | 07/13/2017       | AT&T DATA-08003310500,GA,30004                              | 30.00          | 30.00          | ✓        |
| <b>Expense Description:</b> Wireless Data Services  |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |                  | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |                |                |          |

**PROJECT #:**

|                             |                          |  |                        |          |   |
|-----------------------------|--------------------------|--|------------------------|----------|---|
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 25.00                  | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 25.00                  | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 25.00                  | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/14/2017                  | 07/13/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/17/2017                  | 07/14/2017               | AT&T DATA-08003310500,GA,30004             | 14.99                  | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services   |  |                        |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES |          |   |
| <b>PROJECT #:</b>           |                          |  |                        |          |   |
| 07/17/2017                  | 07/14/2017               | B&H PHOTO 800-606-696-800-2215743,NY,10001 | 2,009.41               | 2,009.41 | ✓ |
| <b>Expense Description:</b> | Security Sys Video Equip |  |                        |          |   |

|                             |                             |   |                                |          |   |
|-----------------------------|-----------------------------|---|--------------------------------|----------|---|
| <b>FUND/PROGRAM:</b>        | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/17/2017                  | 07/14/2017                  | B&H PHOTO 800-606-696-800-2215743,NY,10001  | 58.99                          | 58.99    | ✓ |
| <b>Expense Description:</b> | IT Equip Pendant Kit        |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS    | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/17/2017                  | 07/16/2017                  | COMCAST CHICAGO-800-COMCAST,IL,60173        | 144.85                         | 144.85   | ✓ |
| <b>Expense Description:</b> | HighSpeed Internet Svcs     |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS    | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/18/2017                  | 07/16/2017                  | AT&T DATA-08003310500,GA,30004              | 25.00                          | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/18/2017                  | 07/17/2017                  | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 488.00                         | 488.00   | ✓ |
| <b>Expense Description:</b> | IT Power Equipment          |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS    | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/18/2017                  | 07/17/2017                  | AT&T DATA-08003310500,GA,30004              | 25.00                          | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/20/2017                  | 07/19/2017                  | AT&T DATA-08003310500,GA,30004              | 14.99                          | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/20/2017                  | 07/19/2017                  | B&H PHOTO 800-606-696-800-2215743,NY,10001  | 1,099.00                       | 1,099.00 | ✓ |
| <b>Expense Description:</b> | Security Video Equip-Cam.   |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/20/2017                  | 07/19/2017                  | AT&T DATA-08003310500,GA,30004              | 14.99                          | 14.99    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/24/2017                  | 07/21/2017                  | AT&T DATA-08003310500,GA,30004              | 25.00                          | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |
| 07/24/2017                  | 07/21/2017                  | AT&T DATA-08003310500,GA,30004              | 25.00                          | 25.00    | ✓ |
| <b>Expense Description:</b> | Wireless Data Services      |   |                                |          |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT            | <b>EXPENDITURE ACCOUNTS:</b>                | 5239 CELLULAR SERVICES         |          |   |
| <b>PROJECT #:</b>           |                             |   |                                |          |   |

|   |            |   |        |                 |   |
|---|------------|---|--------|-----------------|---|
| 07/24/2017  | 07/21/2017 | AT&T DATA-08003310500,GA,30004                              | 14.99  | 14.99           | ✓ |
| <b>Expense Description:</b> Wireless Data Services    |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/24/2017  | 07/21/2017 | AT&T DATA-08003310500,GA,30004                              | 14.99  | 14.99           | ✓ |
| <b>Expense Description:</b> Wireless Data Services    |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/26/2017  | 07/26/2017 | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109                 | 100.69 | 100.69          | ✓ |
| <b>Expense Description:</b> IT Printer Supplies-Toner |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/27/2017  | 07/26/2017 | CBI ACRONIS-800-799-9570,IL,60654                           | 169.99 | 169.99          | ✓ |
| <b>Expense Description:</b> Computer Backup Software  |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE          |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/27/2017  | 07/27/2017 | COMCAST CHICAGO-800-COMCAST,IL,60173                        | 239.85 | 239.85          | ✓ |
| <b>Expense Description:</b> HighSpeed Internet Svcs   |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/31/2017  | 07/29/2017 | AT&T DATA-08003310500,GA,30004                              | 14.99  | 14.99           | ✓ |
| <b>Expense Description:</b> Wireless Data Services    |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 07/31/2017  | 07/29/2017 | LEAVER & CO-6153456600,TN,37217                             | 32.49  | 32.49           | ✓ |
| <b>Expense Description:</b> Domain Name Registration  |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 08/02/2017  | 08/01/2017 | LEAVER & CO-6153456600,TN,37217                             | 60.00  | 60.00           | ✓ |
| <b>Expense Description:</b> Webcasting Sys Fees       |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| 08/03/2017  | 08/02/2017 | PAYFLOW/PAYPAL-08888839770,NE,68126                         | 27.85  | 27.85           | ✓ |
| <b>Expense Description:</b> Webpayments Sys Fees      |            |   |        |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT |        |                 |   |
| <b>PROJECT #:</b>                                     |            |   |        |                 |   |
| <b>Card Subtotal</b>                                  |            |   |        | <b>5,085.83</b> |   |

MICHAEL BLIEFERNICH, TAX EXEMPT E9998-1130-07

Card Transactions

| Posting Date | Transaction Date | Description                            | Receipt Amount | Expense Amount | Reviewed |
|--------------|------------------|--|----------------|----------------|----------|
| 08/03/2017   | 08/01/2017       | FULLIFE SAFETY CENTER-ROSELLE,IL,60172 | 217.50         | 217.50         | ✓        |

Expense Description: Meter Repair/Calibration  
 FUND/PROGRAM: 1220 BUILDING SERVICES  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT

Card Subtotal 217.50

MICHAEL CROTTY, TAX EXEMPT E9998-1130-07

Card Transactions

| Posting Date                                   | Transaction Date | Description                                       | Receipt Amount | Expense Amount | Reviewed |
|--|------------------|---|----------------|----------------|----------|
| 07/14/2017                                     | 07/13/2017       | INTERNATION-4029357733,DC,20002                   | (590.00)       | (590.00)       | ✓        |
| Expense Description: ICMA Conference Refund    |                  |   |                |                |          |
| FUND/PROGRAM: 1600 ADMIN & BOT                 |                  | EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS |                | PROJECT #:     |          |
| 07/25/2017                                     | 07/24/2017       | TARGET 00013854-WHEELING,IL,60090                 | 16.20          | 16.20          | ✓        |
| Expense Description: Gift Bag/Retirement Clock |                  |   |                |                |          |
| FUND/PROGRAM: 1600 ADMIN & BOT                 |                  | EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS     |                | PROJECT #:     |          |
| 07/31/2017                                     | 07/28/2017       | NATIONAL PELRA-07604331690,CA,92054               | 375.00         | 375.00         | ✓        |
| Expense Description: IPELRA Annual Conference  |                  |   |                |                |          |
| FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT        |                  | EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS |                | PROJECT #:     |          |
| Card Subtotal                                  |                  |   |                | (198.80)       |          |
| Grand Total                                    |                  |   |                | (198.80)       |          |

MICHAEL SCHROEDER

Card Transactions

| Posting Date                                 | Transaction Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|--|------------------|---|----------------|----------------|----------|
| 07/10/2017                                   | 07/06/2017       | PIEDMONT PLASTICS CG #-WHEELING,IL,60090            | 1,088.70       | 1,088.70       | ✓        |
| Expense Description: safety Acrylic/PD Cells |                  |   |                |                |          |
| FUND/PROGRAM: 1220 BUILDING SERVICES         |                  | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE |                | PROJECT #:     |          |
| 07/12/2017                                   | 07/11/2017       | MCCOMBS SUPPLY CO INC-7172993866,PA,17602           | 14.50          | 14.50          | ✓        |
| Expense Description: HVAC Motor Capacitors   |                  |   |                |                |          |
| FUND/PROGRAM: 1220 BUILDING SERVICES         |                  | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE |                | PROJECT #:     |          |
| 07/20/2017                                   | 07/19/2017       | WW GRAINGER-877-2022594,IL,60045                    | 36.93          | 36.93          | ✓        |
| Expense Description: Garage Door Safety Cord |                  |   |                |                |          |
| FUND/PROGRAM: 2200 FIRE DEPARTMENT           |                  | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE |                | PROJECT #:     |          |
| 08/02/2017                                   | 08/01/2017       | NORTHSHOREDOORPARTS-4403666112,OH,44035             | 25.20          | 25.20          | ✓        |
| Expense Description: Garage Door Jamb Seal   |                  |   |                |                |          |
| FUND/PROGRAM: 1220 BUILDING SERVICES         |                  | EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE |                | PROJECT #:     |          |

Card Subtotal

1,165.33

**PETER RODGERS**

## Card Transactions

| Posting Date         | Transaction Date | Description  | Receipt Amount | Expense Amount  | Reviewed |
|----------------------|------------------|--|----------------|-----------------|----------|
| 07/20/2017           | 07/17/2017       | PEAVEY CORP.-LENEXA,KS,66214<br><b>Expense Description:</b> NIK Drug Test Kits<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b>           | 367.00         | 367.00          | ✓        |
|                      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |                 |          |
| 07/20/2017           | 07/19/2017       | ORION SAFETY PRODUCTS-04108330318,MD,21601<br><b>Expense Description:</b> Flares<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b>         | 988.14         | 988.14          | ✓        |
|                      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |                 |          |
| 07/28/2017           | 07/27/2017       | RIMAGE CORP-612-6176231,MN,55439<br><b>Expense Description:</b> DVDs For COBAN/Subpoenas<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b> | 298.00         | 298.00          | ✓        |
|                      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |                 |          |
| 08/01/2017           | 07/31/2017       | PEAVEY CORP.-LENEXA,KS,66214<br><b>Expense Description:</b> NIK Drug Test Kits<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b>           | 132.50         | 132.50          | ✓        |
|                      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  |                |                 |          |
| <b>Card Subtotal</b> |                  |  |                | <b>1,785.64</b> |          |

**ROSE LEMANIS**

## Card Transactions

| Posting Date | Transaction Date | Description  | Receipt Amount | Expense Amount | Reviewed |
|--------------|------------------|--|----------------|----------------|----------|
| 07/10/2017   | 07/07/2017       | OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143<br><b>Expense Description:</b> Toner<br><b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI<br><b>PROJECT #:</b>        | 69.49          | 69.49          | ✓        |
|              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES  |                |                |          |
| 07/20/2017   | 07/18/2017       | OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143<br><b>Expense Description:</b> File Folders<br><b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI<br><b>PROJECT #:</b> | 29.27          | 29.27          | ✓        |
|              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES  |                |                |          |
| 07/28/2017   | 07/27/2017       | BATTERY JUNCTION-08605814540,CT,06475<br><b>Expense Description:</b> MISC Batteries<br><b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI<br><b>PROJECT #:</b>      | 96.84          | 96.84          | ✓        |
|              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES  |                |                |          |
| 07/31/2017   | 07/28/2017       | OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143<br><b>Expense Description:</b> MISC Office Supplies   | 59.94          | 59.94          | ✓        |

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

Card Subtotal 255.54

**SCOTT WILSON**

Card Transactions

| Posting Date  | Transaction Date | Description                                  | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|--|----------------|----------------|----------|
| 07/10/2017  | 07/07/2017       | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 188.66         | 188.66         | ✓        |
| <b>Expense Description:</b> led flashing lights-346<br><b>FUND/PROGRAM:</b> 1240 FLEET SERVICES<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE   |                  |  |                |                |          |
| 07/21/2017  | 07/20/2017       | CHECKPOINT TIRE CENTER-WHEELING,IL,60090     | 159.53         | 159.53         | ✓        |
| <b>Expense Description:</b> Tire-E69<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE               |                  |  |                |                |          |
| 07/26/2017  | 07/25/2017       | HALLORAN POWER EQUIPME-PALATINE,IL,60074     | 23.78          | 23.78          | ✓        |
| <b>Expense Description:</b> Saw Parts-682<br><b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE            |                  |  |                |                |          |
| 07/27/2017  | 07/25/2017       | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 35.88          | 35.88          | ✓        |
| <b>Expense Description:</b> Battery Terminal Ends-346<br><b>FUND/PROGRAM:</b> 1240 FLEET SERVICES<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE |                  |  |                |                |          |
| <b>Card Subtotal</b>  |                  |  |                | <b>407.85</b>  |          |

**SEAN LINDSAY**

Card Transactions

| Posting Date  | Transaction Date | Description                                | Receipt Amount | Expense Amount | Reviewed |
|---|------------------|--|----------------|----------------|----------|
| 07/07/2017  | 07/05/2017       | FASTSIGNS ARLINGTON-ARLINGTON HEI,IL,60004 | 25.00          | 25.00          | ✓        |
| <b>Expense Description:</b> Door Plaque PD<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  |                  |  |                |                |          |
| 07/25/2017  | 07/24/2017       | WW GRAINGER-877-2022594,IL,60045           | 26.99          | 26.99          | ✓        |
| <b>Expense Description:</b> Battery Charger<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                  |  |                |                |          |
| 07/31/2017  | 07/28/2017       | TERRACE SUPPLY COMPANY-WHEELING,IL,60090   | 49.77          | 49.77          | ✓        |
| <b>Expense Description:</b> Rust Inhibitor<br><b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES<br><b>PROJECT #:</b><br><b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS                 |                  |  |                |                |          |

**PROJECT #:**

|   |            |  |          |                 |   |
|---|------------|--|----------|-----------------|---|
| 08/01/2017  | 07/31/2017 | NORTH SHORE POOL &-NORTHBROOK,IL,60062                     | 2,289.84 | 2,289.84        | ✓ |
| <b>Expense Description:</b> Fountain Paint          |            |  |          |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |          |                 |   |
| <b>PROJECT #:</b>                                   |            |  |          |                 |   |
| 08/04/2017  | 08/02/2017 | NORTHWEST ELECTRICAL S-MT<br>PROSPECT,IL,60056             | 5.27     | 5.27            | ✓ |
| <b>Expense Description:</b> Electrical Fittings     |            |  |          |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |          |                 |   |
| <b>PROJECT #:</b>                                   |            |  |          |                 |   |
| 08/04/2017  | 08/02/2017 | NORTHWEST ELECTRICAL S-847-255-3700,IL,60056               | (8.88)   | (8.88)          | ✓ |
| <b>Expense Description:</b> Refund-Electrical Parts |            |  |          |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |          |                 |   |
| <b>PROJECT #:</b>                                   |            |  |          |                 |   |
| 08/04/2017  | 08/02/2017 | NORTHWEST ELECTRICAL S-MT<br>PROSPECT,IL,60056             | 174.63   | 174.63          | ✓ |
| <b>Expense Description:</b> Electrical Parts/Wire   |            |  |          |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |          |                 |   |
| <b>PROJECT #:</b>                                   |            |  |          |                 |   |
| <b>Card Subtotal</b>                                |            |  |          | <b>2,562.62</b> |   |

**SHARI MATTHEWS HUIZAR**

Card Transactions

| Posting Date   | Transaction Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|--|------------------|---|----------------|----------------|----------|
| 07/12/2017   | 07/11/2017       | VYNE LLC-BRENTWOOD,TN,37027                                 | 209.99         | 209.99         | ✓        |
| <b>Expense Description:</b> Training-Matthews-Huizar |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS |                |                |          |
| <b>PROJECT #:</b>                                    |                  |   |                |                |          |
| 07/12/2017   | 07/11/2017       | VYNE LLC-BRENTWOOD,TN,37027                                 | 189.99         | 189.99         | ✓        |
| <b>Expense Description:</b> Registration-Shari       |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS |                |                |          |
| <b>PROJECT #:</b>                                    |                  |   |                |                |          |
| 07/13/2017   | 07/12/2017       | THE WEBSTRAURANT STORE-717-392-<br>7472,PA,17602            | 35.96          | 35.96          | ✓        |
| <b>Expense Description:</b> Paper Napkin Band        |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES   |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   |                |                |          |
| <b>PROJECT #:</b>                                    |                  |   |                |                |          |
| 07/17/2017   | 07/14/2017       | AMERICAN AIRLINES-BELLEVUE,WA,85034-3802                    | 531.40         | 531.40         | ✓        |
| <b>Expense Description:</b> Miriam NOVA Conference   |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS    |                |                |          |
| <b>PROJECT #:</b>                                    |                  |   |                |                |          |
| 07/17/2017   | 07/14/2017       | NAT ORG VICTIM00 OF 00-703-5356682,VA,22314                 | 505.00         | 505.00         | ✓        |



|  |                               |   |                              |                 |   |
|--|-------------------------------|---|------------------------------|-----------------|---|
| <b>Expense Description:</b> NOVA MEMBERSHIP      |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5205 CONFERENCES & MEETINGS  |                 |   |
| <b>FUND/PROGRAM:</b>                             | 1315 SOCIAL SERVICES          |   |                              |                 |   |
| <b>PROJECT #:</b>                                |                               |   |                              |                 |   |
| 07/27/2017                                       | 07/26/2017                    | CARNICERIA JIMENEZ-W-WHEELING,IL,60090      | 1,000.00                     | 1,000.00        | ✓ |
| <b>Expense Description:</b> Gift Cards-Fox Point |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |                 |   |
| <b>FUND/PROGRAM:</b>                             | 1315 SOCIAL SERVICES          |   |                              |                 |   |
| <b>PROJECT #:</b>                                |                               |   |                              |                 |   |
| 07/31/2017                                       | 07/27/2017                    | ALDI 40051-BUFFALO GROVE,IL,60089           | 1,000.00                     | 1,000.00        | ✓ |
| <b>Expense Description:</b> Gift Cards-Fox Point |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES |                 |   |
| <b>FUND/PROGRAM:</b>                             | 1315 SOCIAL SERVICES          |   |                              |                 |   |
| <b>PROJECT #:</b>                                |                               |   |                              |                 |   |
| 08/02/2017                                       | 07/31/2017                    | HAWTHORN SUITES WHEELI-WHEELING,IL,60090    | 135.60                       | 135.60          | ✓ |
| <b>Expense Description:</b> Fox Point- Martinez  |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5232 RENTAL AGREEMENTS       |                 |   |
| <b>FUND/PROGRAM:</b>                             | 5600                          |   |                              |                 |   |
| <b>PROJECT #:</b>                                | 2017-026                      |   |                              |                 |   |
| 08/02/2017                                       | 07/31/2017                    | HAWTHORN SUITES WHEELI-WHEELING,IL,60090    | 67.80                        | 67.80           | ✓ |
| <b>Expense Description:</b> Fox Point-Manrique   |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5232 RENTAL AGREEMENTS       |                 |   |
| <b>FUND/PROGRAM:</b>                             | 5600                          |   |                              |                 |   |
| <b>PROJECT #:</b>                                | 2017-026                      |   |                              |                 |   |
| 08/02/2017                                       | 07/31/2017                    | HAWTHORN SUITES WHEELI-WHEELING,IL,60090    | 135.60                       | 135.60          | ✓ |
| <b>Expense Description:</b> Fox Point-Cisneros   |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5232 RENTAL AGREEMENTS       |                 |   |
| <b>FUND/PROGRAM:</b>                             | 5600                          |   |                              |                 |   |
| <b>PROJECT #:</b>                                | 2017-026                      |   |                              |                 |   |
| 08/02/2017                                       | 07/31/2017                    | HAWTHORN SUITES WHEELI-WHEELING,IL,60090    | 135.60                       | 135.60          | ✓ |
| <b>Expense Description:</b> Fox Point-Cruz       |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5232 RENTAL AGREEMENTS       |                 |   |
| <b>FUND/PROGRAM:</b>                             | 5600                          |   |                              |                 |   |
| <b>PROJECT #:</b>                                | 2017-026                      |   |                              |                 |   |
| 08/03/2017                                       | 08/03/2017                    | AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 | 131.72                       | 131.72          | ✓ |
| <b>Expense Description:</b> Anniversary Party    |                               | <b>EXPENDITURE ACCOUNTS:</b>                | 5297 PROGRAMS/ACTIVITIES     |                 |   |
| <b>FUND/PROGRAM:</b>                             | 1320 SENIOR CITIZENS SERVICES |   |                              |                 |   |
| <b>PROJECT #:</b>                                |                               |   |                              |                 |   |
| <b>Card Subtotal</b>                             |                               |   |                              | <b>4,078.66</b> |   |

## THOMAS LUEDERS

### Card Transactions

| Posting Date                           | Transaction Date       | Description                          | Receipt Amount           | Expense Amount | Reviewed |
|--|------------------------|--------------------------------------|--------------------------|----------------|----------|
| 07/14/2017                             | 07/13/2017             | FASTENAL COMPANY01-WHEELING,IL,60090 | 18.83                    | 18.83          | ✓        |
| <b>Expense Description:</b> Drill Bits |                        | <b>EXPENDITURE ACCOUNTS:</b>         | 5310 VEHICLE MAINTENANCE |                |          |
| <b>FUND/PROGRAM:</b>                   | 2100 POLICE DEPARTMENT |                                      |                          |                |          |
| <b>PROJECT #:</b>                      |                        |                                      |                          |                |          |

|  |            |  |       |              |   |
|--|------------|--|-------|--------------|---|
| 08/03/2017                               | 08/01/2017 | THE HOME DEPOT #1913-MT<br>PROSPECT,IL,600560000           | 67.25 | 67.25        | ✓ |
| <b>Expense Description:</b> Concrete Mix |            |  |       |              |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |       |              |   |
| <b>PROJECT #:</b>                        |            |  |       |              |   |
| <b>Card Subtotal</b>                     |            |  |       | <b>86.08</b> |   |

### TY JOHNSON

#### Card Transactions

| Posting Date                                | Transaction Date | Description  | Receipt Amount | Expense Amount  | Reviewed |
|---|------------------|--|----------------|-----------------|----------|
| 07/13/2017                                  | 07/10/2017       | DOHENY POOL SUPPLIES-KENOSHA,WI,53144                      | 1,378.97       | 1,378.97        | ✓        |
| <b>Expense Description:</b> Portable Vacuum |                  |  |                |                 |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT  |                |                 |          |
| <b>PROJECT #:</b>                           |                  |  |                |                 |          |
| 07/31/2017                                  | 07/28/2017       | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089              | 3.04           | 3.04            | ✓        |
| <b>Expense Description:</b> Faucet Washers  |                  |  |                |                 |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE |                |                 |          |
| <b>PROJECT #:</b>                           |                  |  |                |                 |          |
| <b>Card Subtotal</b>                        |                  |  |                | <b>1,382.01</b> |          |

### VINCENT HOFFMAN

#### Card Transactions

| Posting Date                                       | Transaction Date | Description   | Receipt Amount | Expense Amount | Reviewed |
|--|------------------|---|----------------|----------------|----------|
| 07/10/2017   | 07/06/2017       | SAINT FRANCIS GROUP-WOOD DALE,IL,60191                      | 265.00         | 265.00         | ✓        |
| <b>Expense Description:</b> Animal Disposal        |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES |                |                |          |
| <b>PROJECT #:</b>                                  |                  |   |                |                |          |
| 07/10/2017   | 07/07/2017       | BERLAND'S INC-PALATINE,IL,60074                             | 502.66         | 502.66         | ✓        |
| <b>Expense Description:</b> Shovels, Hand Tools    |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   |                |                |          |
| <b>PROJECT #:</b>                                  |                  |   |                |                |          |
| 07/10/2017   | 07/07/2017       | ARLINGTON POWER EQUIPM-PALATINE,IL,60074                    | 87.90          | 87.90          | ✓        |
| <b>Expense Description:</b> Arborist Tape Measures |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   |                |                |          |
| <b>PROJECT #:</b>                                  |                  |   |                |                |          |
| 07/21/2017   | 07/20/2017       | ARLINGTON POWER EQUIPM-08472411530,IL,60074                 | 1,124.96       | 1,124.96       | ✓        |
| <b>Expense Description:</b> Handheld Cut-Off Saw   |                  |   |                |                |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   |                |                |          |
| <b>PROJECT #:</b>                                  |                  |   |                |                |          |
| 07/21/2017   | 07/20/2017       | BERLAND'S INC-PALATINE,IL,60074                             | 217.62         | 217.62         | ✓        |
| <b>Expense Description:</b> Concrete Hand Tools    |                  |   |                |                |          |

|                             |                         |  |                                |                 |   |
|-----------------------------|-------------------------|--|--------------------------------|-----------------|---|
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION   | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT   |                 |   |
| <b>PROJECT #:</b>           |                         |  |                                |                 |   |
| 07/27/2017                  | 07/25/2017              | DIAMOND BLADE WAREHOUS-8003252337,IL,60061 | 551.20                         | 551.20          | ✓ |
| <b>Expense Description:</b> | 2 Saw Blades            |  |                                |                 |   |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION   | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT   |                 |   |
| <b>PROJECT #:</b>           |                         |  |                                |                 |   |
| 07/27/2017                  | 07/26/2017              | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089  | 47.98                          | 47.98           | ✓ |
| <b>Expense Description:</b> | Hand Held Tank Sprayers |  |                                |                 |   |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION   | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT   |                 |   |
| <b>PROJECT #:</b>           |                         |  |                                |                 |   |
| 08/02/2017                  | 08/01/2017              | PAYPAL ILLINOISARB-4029357733,CA,95131     | 265.00                         | 265.00          | ✓ |
| <b>Expense Description:</b> | Il. Arborist Conference |  |                                |                 |   |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 LOCAL TRAINING & MEETINGS |                 |   |
| <b>PROJECT #:</b>           |                         |  |                                |                 |   |
| <b>Card Subtotal</b>        |                         |  |                                | <b>3,062.32</b> |   |

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 09/22/2017**

| Fund Number | Fund                       | Salaries          | Benefits          | Total Payroll       |
|-------------|----------------------------|-------------------|-------------------|---------------------|
| 01          | General Fund               | 827,871.87        | 333,542.58        | 1,161,414.45        |
| 31          | Crossroads TIF             | 1,360.58          | 271.33            | 1,631.91            |
| 32          | So Milwaukee TIF           | 1,360.58          | 271.33            | 1,631.91            |
| 34          | Capital Projects           | 5,999.38          | 3,957.62          | 9,957.00            |
| 35          | Town Center II TIF         | 1,360.53          | 271.35            | 1,631.88            |
| 36          | Southeast II TIF           | 1,360.58          | 271.33            | 1,631.91            |
| 39          | Lake Cook/Milwaukee TIF    | 1,360.58          | 271.33            | 1,631.91            |
| 40          | Water & Sewer Fund         | 58,018.82         | 35,833.57         | 93,852.39           |
| 55          | Grant Fund                 | 10,189.65         | 2,522.94          | 12,712.59           |
|             |                            |                   |                   |                     |
|             | <b>Total Gross Payroll</b> | <b>908,882.57</b> | <b>377,213.38</b> | <b>1,286,095.95</b> |
|             |                            |                   |                   |                     |
|             | Total Payroll Deductions   | 373,692.86        | 377,213.38        | 750,906.24          |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>535,189.71</b> | <b>0.00</b>       | <b>535,189.71</b>   |
|             |                            |                   |                   |                     |
|             |                            |                   |                   |                     |
|             | Payroll Checks             | 0.00              |                   |                     |
|             |                            |                   |                   |                     |
|             | Direct Deposits            | 535,189.71        |                   |                     |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>535,189.71</b> |                   |                     |

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PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT   | DESCRIPTION            |
|------------------------------|--------------|---------|-------------|--------------|----------|------------------------|
| 9236                         | 1320         | 5317    | 17002284    | 25241        | 67.50    | DEPT. COFFEE SUPPLIES  |
| ABSOLUTE VENDING SERVICE     | 1500         | 5317    | 17002284    | 25241        | 278.40   | DEPT. COFFEE SUPPLIES  |
| TOTAL VOUCHER                |              |         |             |              | 345.90   |                        |
| 10261                        | 2200         | 5220    | 17002289    | 15233752     | 350.00   | DOCUMENT DESTRUCTION   |
| ACCURATE DOCUMENT DESTRUCTIO |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 350.00   |                        |
| 50                           | 1240         | 5220    | 17002280    | 27170        | 435.00   | SENSOR TESTING         |
| ACCURATE TANK TECHNOLOGIES   | 4100         | 5243    | 17002280    | 27170        | 900.00   | SENSOR TESTING         |
| TOTAL CHECK                  |              |         |             |              | 1,335.00 |                        |
| 84                           | 2200         | 5220    | 17002371    | 125699       | 160.90   | SCBA EQUIPMENT         |
| AIR ONE EQUIPMENT, INC       | 2200         | 5305    | 17002388    | 126064       | 145.00   | SCBA AIR TEST          |
|                              | 2200         | 5220    | 17002387    | 126065       | 520.00   | METER CALIBRATION      |
| TOTAL VOUCHER                |              |         |             |              | 825.90   |                        |
| 98                           | 4100         | 5303    | 17002344    | SLS 10063666 | 3,560.00 | CHLORINE               |
| ALEXANDER CHEMICAL CORP      |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 3,560.00 |                        |
| 8035                         | 2200         | 5220    | 17002372    | 05062911     | 152.50   | OXYGEN                 |
| AMERICAN WELDING & GAS INC   | 2200         | 5220    | 17002372    | 05062912     | 142.50   | OXYGEN                 |
| TOTAL CHECK                  |              |         |             |              | 295.00   |                        |
| 10131                        | 2100         | 5299    | 17002337    | 240561       | 2,705.22 | CROSSING GUARDS-AUG.   |
| ANDY FRAIN SERVICES INC      |              |         |             |              |          |                        |
| TOTAL VOUCHER                |              |         |             |              | 2,705.22 |                        |
| 2305                         | 15           | 5220    | 17002338    | IL829915     | 1,587.12 | WIRELESS DATA SERVICES |
| AT&T GLOBAL SERVICES INC     |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 1,587.12 |                        |
| 263                          | 1420         | 5310    | 17002298    | 281569       | 14.70    | TIRES                  |
| AUTO TECH CENTERS INC        | 2100         | 5310    | 17002298    | 281569       | 1,436.90 | TIRES                  |
|                              | 2200         | 5310    | 17002298    | 281569       | 287.38   | TIRES                  |
|                              | 4100         | 5310    | 17002298    | 281569       | 14.70    | TIRES                  |
|                              | 4200         | 5310    | 17002298    | 281569       | 14.70    | TIRES                  |
| TOTAL CHECK                  |              |         |             |              | 1,768.38 |                        |
| 10386                        | 2100         | 5106    | 17002325    | SI1499512    | 57.04    | UNIFORM ALLOWANCE      |
| AXON ENTERPRISE INC          |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 57.04    |                        |
| 10580                        | 01           | 4512    | 17002385    | PS4071       | 20.00    | TICKET OVERPAYMENT     |
| WINNIEFRED BRILLO            |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 20.00    |                        |
| 4183                         | 1220         | 5310    | 17002254    | 15155        | 89.95    | WHEEL ALIGNMENT        |
| CHECKPOINT TIRE CENTERS      |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 89.95    |                        |
| 483                          | 15           | 5221    | 17002332    | 294903       | 147.00   | RADIO MAINT-OCT.       |
| CHICAGO COMMUNICATIONS LLC   |              |         |             |              |          |                        |
| TOTAL VOUCHER                |              |         |             |              | 147.00   |                        |

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PAYMENT TYPE: ALL

| VENDOR                      | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT    | DESCRIPTION               |
|-----------------------------|--------------|---------|-------------|-----------|-----------|---------------------------|
| 9577                        | 01           | 1501    | 17002362    | 166968    | 4,900.00  | WEBSITE HOSTING FEES      |
| CIVICPLUS                   | 1750         | 5207    | 17002362    | 166968    | 980.00    | WEBSITE HOSTING FEES      |
| TOTAL VOUCHER               |              |         |             |           | 5,880.00  |                           |
| 7259                        | 1900         | 5218    | 17002365    | 8904      | 980.00    | LABOR LEGAL FEES          |
| CLARK BAIRD SMITH LLP       |              |         |             |           | 980.00    |                           |
| TOTAL VOUCHER               |              |         |             |           | 980.00    |                           |
| 10563                       | 4100         | 5344    | 17002354    | H755633   | 880.00    | BRASS ADAPTORS            |
| CORE & MAIN LP              |              |         |             |           | 880.00    |                           |
| TOTAL CHECK                 |              |         |             |           | 880.00    |                           |
| 3477                        | 2100         | 5323    | 17002311    | 8398      | 33.00     | RETIREMENT PLAQUE         |
| CROWN TROPHY                |              |         |             |           | 33.00     |                           |
| TOTAL CHECK                 |              |         |             |           | 33.00     |                           |
| 9863                        | 4200         | 5340    | 17002287    | 20170261  | 8,850.00  | LIFT STATION REPAIR       |
| DAHME MECHANICAL INDUSTRIES |              |         |             |           | 8,850.00  |                           |
| TOTAL CHECK                 |              |         |             |           | 8,850.00  |                           |
| 1394                        | 4200         | 5342    | 17002286    | 320672    | 97.50     | SEWER PATCHING MATERIAL   |
| JOSEPH D FOREMAN & CO       | 4100         | 5344    | 17002343    | 320732    | 292.50    | PATCHING MATERIAL         |
| TOTAL CHECK                 |              |         |             |           | 390.00    |                           |
| 3136                        | 1430         | 5299    | 17002285    | 11252     | 4,478.77  | FOUNTAIN MAINT.-#5        |
| FOUNTAIN TECHNOLOGIES LTD   |              |         |             |           | 4,478.77  |                           |
| TOTAL VOUCHER               |              |         |             |           | 4,478.77  |                           |
| 5370                        | 3100         | 5333    | 17002380    | HL87406   | 345.00    | HEARTLAND PG. 4           |
| FRANCE PUBLICATIONS         | 3200         | 5333    | 17002380    | HL87406   | 345.00    | HEARTLAND PG. 4           |
|                             | 3500         | 5333    | 17002380    | HL87406   | 345.00    | HEARTLAND PG. 4           |
|                             | 3600         | 5333    | 17002380    | HL87406   | 345.00    | HEARTLAND PG. 4           |
|                             | 3900         | 5333    | 17002380    | HL87406   | 345.00    | HEARTLAND PG. 4           |
|                             | 3100         | 5333    | 17002381    | SB87289   | 725.00    | SHOPPING CTR PG. 4        |
|                             | 3200         | 5333    | 17002381    | SB87289   | 725.00    | SHOPPING CTR PG. 4        |
|                             | 3500         | 5333    | 17002381    | SB87289   | 725.00    | SHOPPING CTR PG. 4        |
|                             | 3600         | 5333    | 17002381    | SB87289   | 725.00    | SHOPPING CTR PG. 4        |
|                             | 3900         | 5333    | 17002381    | SB87289   | 725.00    | SHOPPING CTR PG. 4        |
| TOTAL VOUCHER               |              |         |             |           | 5,350.00  |                           |
| 935                         | 2100         | 5106    | 17002328    | 008173961 | 85.49     | UNIFORM ALLOWANCE         |
| GALLS LLC                   |              |         |             |           | 85.49     |                           |
| TOTAL CHECK                 |              |         |             |           | 85.49     |                           |
| 9678                        | 1220         | 5215    | 17002282    | INR045531 | 6,611.00  | CLEANING SERVICE-SEPT     |
| GSF USA INC                 |              |         |             |           | 6,611.00  |                           |
| TOTAL VOUCHER               |              |         |             |           | 6,611.00  |                           |
| 6024                        | 3410         | 5223    | 17001773    | 80512     | 9,500.00  | 2017 STREET IMPROVEMENT - |
| HAEGER ENGINEERING LLC      | 3410         | 5223    | 17000457    | 80513     | 2,800.00  | 2017 MFT PROGRAM          |
| TOTAL VOUCHER               |              |         |             |           | 12,300.00 |                           |

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PAYMENT TYPE: ALL

| VENDOR   | ORGANIZATION                 | ACCOUNT                      | PURCHASE OR                                  | INVOICE                                      | AMOUNT   | DESCRIPTION  |
|--|------------------------------|------------------------------|--|--|--|--|
| 4542<br>HEALTH ENDEAVORS, SC<br>TOTAL CHECK          | 2200                         | 5246                         | 17002369                                     | 6413   | 60.00<br>60.00   | MEDICAL EXAM   |
| 6555<br>HEARTLAND BUSINESS SYSTEMS<br>TOTAL CHECK    | 1750                         | 5207                         | 17002193                                     | 239734-H                                     | 3,300.00<br>3,300.00                                       | TECHNICAL SUPPORT  |
| 1145<br>IL CITY/COUNTY MANAGEMENT AS<br>TOTAL CHECK  | 1800                         | 5201                         | 17002356                                     | 974  | 50.00<br>50.00   | BUS. COORDINATOR AD  |
| 7221<br>IL HOMICIDE INVESTIGATORS AS<br>TOTAL CHECK  | 2100                         | 5105                         | 17002307                                     |  | 585.00<br>585.00   | TRAINING REGISTRATION  |
| 1268<br>INTERSTATE BATTERY                           | 1220<br>1240<br>2100<br>2200 | 5310<br>5310<br>5310<br>5310 | 17002308<br>17002308<br>17002308<br>17002308 | 23019924<br>23019924<br>23019924<br>23019924 | 113.32<br>94.94<br>113.32<br>457.40<br>778.98              | BATTERIES<br>BATTERIES<br>BATTERIES<br>BATTERIES                                     |
| TOTAL VOUCHER  |                              |                              |  |  |  |  |
| 9256<br>INTERSTATE BILLING SERVICE I<br>TOTAL CHECK  | 4200                         | 5310                         | 17002355                                     | 3007809513                                   | 3.17<br>3.17   | O-RING   |
| 10561<br>JANICE CAROLE LAZORE-SOLDANO<br>TOTAL CHECK | 1320                         | 5297                         | 17002336                                     |  | 175.00<br>175.00   | ENTERTAINMENT-10/31  |
| 10154<br>JOURNAL COMMUNICATIONS INC<br>TOTAL CHECK   | 1600                         | 5333                         | 17002379                                     | 088097                                       | 5,710.00<br>5,710.00                                       | FULL COLOR PAGE  |
| 1455<br>KLEIN THORPE & JENKINS LTD                   | 1900<br>3500<br>3900<br>5600 | 5218<br>5218<br>5218<br>5218 | 17002414<br>17002414<br>17002414<br>17002414 |  | 37,526.05<br>1,609.25<br>1,445.25<br>2,504.55<br>43,085.10 | LEGAL SERVICE-JULY<br>LEGAL SERVICE-JULY<br>LEGAL SERVICE-JULY<br>LEGAL SERVICE-JULY |
| TOTAL VOUCHER  |                              |                              |  |  |  |  |
| 7833<br>MICHAEL KNAUF<br>TOTAL CHECK                 | 1320                         | 5297                         | 17002327                                     |  | 250.00<br>250.00   | ENTERTAINMENT -10/16   |
| 10382<br>KONICA MINOLTA BUSINESS SOLU<br>TOTAL CHECK | 15                           | 5207                         | 17002324                                     | 9003826661                                   | 18.38<br>18.38   | 9-1-1 COPIER MAINT.  |
| 1586<br>LOVERDE CONSTRUCTION COMPANY<br>TOTAL CHECK  | 4100<br>4200<br>4100         | 5208<br>5208<br>5344         | 17002291<br>17002291<br>17002345             | 3583<br>3583<br>3590                         | 1,800.00<br>1,800.00<br>390.79<br>3,990.79                 | DEBRIS REMOVAL<br>DEBRIS REMOVAL<br>BACKFILL MATERIAL                                |

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PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION            |
|------------------------------|--------------|---------|-------------|--------------|-----------|------------------------|
| 8249                         | 51           | 5271    | 17000023    | 80           | 22,581.00 | 2017 MCSA FUNDING      |
| MUNICIPAL CLAIMS & SAFETY AG |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 22,581.00 |                        |
| 7051                         | 4200         | 5342    | 17002348    | 190701W      | 1,247.92  | SEWER REPAIR PARTS     |
| MID AMERICAN WATER OF WAUCON | 4200         | 5342    | 17002350    | 190923W      | 511.28    | SEWER COUPLINGS        |
| TOTAL CHECK                  |              |         |             |              | 1,759.20  |                        |
| 8444                         | 1320         | 5217    | 17002272    |              | 47.71     | WEEKLY MOWING-9/8      |
| MILIEU DESIGN LLC            | 1430         | 5217    | 17002272    |              | 3,033.81  | WEEKLY MOWING-9/8      |
|                              | 4100         | 5217    | 17002272    |              | 267.97    | WEEKLY MOWING-9/8      |
|                              | 4200         | 5217    | 17002272    |              | 536.97    | WEEKLY MOWING-9/8      |
|                              | 1320         | 5217    | 17002353    |              | 47.71     | WEEKLY MOWING 09.15.17 |
|                              | 1430         | 5217    | 17002353    |              | 3,033.81  | WEEKLY MOWING 09.15.17 |
|                              | 4100         | 5217    | 17002353    |              | 267.97    | WEEKLY MOWING 09.15.17 |
|                              | 4200         | 5217    | 17002353    |              | 536.97    | WEEKLY MOWING 09.15.17 |
|                              | 1430         | 5217    | 17002273    | 126165       | 1,136.45  | LANDSCAPE MAINT.-9/8   |
|                              | 1430         | 5217    | 17002352    | 126235       | 1,136.45  | LANDSCAPE MAINT.-9/15  |
|                              | 1430         | 5217    | 17002351    | 126240       | 182.70    | MOWING VIOLATION-9/12  |
| TOTAL CHECK                  |              |         |             |              | 10,228.52 |                        |
| 8994                         | 2200         | 5312    | 17001833    | 6814946      | 909.22    | MEDICAL SUPPLIES       |
| MMS MEDICAL SUPPLY           |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 909.22    |                        |
| 10258                        | 3200         | 5206    | 17000547    | 37173        | 32.60     | RE-ISSUE LOST CHECK    |
| ANGELICA MORENO              |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 32.60     |                        |
| 1786                         | 1430         | 5105    | 17002347    | 22247563     | 25.00     | CLASS REGISTRATION     |
| THE MORTON ARBORETUM         |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 25.00     |                        |
| 1788                         | 1220         | 5310    | 17002251    | 57495        | 350.00    | SWEEPER REPAIRS        |
| MORTON GROVE AUTOMOTIVE WEST |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 350.00    |                        |
| 1792                         | 15           | 5221    | 17002333    | 309806292017 | 7,200.00  | STARCOM21 9/1-11/30    |
| MOTOROLA SOLUTIONS INC       |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 7,200.00  |                        |
| 10307                        | 40           | 4441    | 17002304    | 010760       | 41.65     | UB COLLECTION FEE      |
| MUNICIPAL COLLECTION SERVICE |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 41.65     |                        |
| 10396                        | 2100         | 5231    | 17002305    | 14477        | 1,050.00  | TICKET SOFTWARE-AUG.   |
| MUNICIPAL SYSTEMS INC        | 2100         | 5313    | 17002306    | 14488        | 840.00    | PROGRAM SQUAD TICKETS  |
| TOTAL CHECK                  |              |         |             |              | 1,890.00  |                        |
| 1915                         | 2100         | 5105    | 17002316    | 224361       | 1,440.00  | TRAINING               |
| NORTH EAST MULTI REGIONAL TR |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 1,440.00  |                        |



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PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT   | DESCRIPTION             |
|------------------------------|--------------|---------|-------------|--------------|----------|-------------------------|
| 3294                         | 2200         | 5105    | 17002361    | 17064        | 450.00   | FIRE CLASS              |
| NORTHEASTERN IL PUBLIC SAFET |              |         |             |              |          |                         |
| TOTAL VOUCHER                |              |         |             |              | 450.00   |                         |
| 1934                         | 2100         | 5317    | 17002313    | 11749        | 182.30   | LANGUAGE LINE-JULY      |
| NORTHERN ILLINOIS POLICE ALA |              |         |             |              |          |                         |
| TOTAL CHECK                  |              |         |             |              | 182.30   |                         |
| 6361                         | 1800         | 5246    | 17002358    |              | 202.00   | POST ACCIDENT EXAM      |
| NORTHSHORE UNIVERSITY        |              |         |             |              |          |                         |
| TOTAL CHECK                  |              |         |             |              | 202.00   |                         |
| 1963                         | 2100         | 5105    | 17002323    | 9362         | 275.00   | TRAINING                |
| NORTHWESTERN UNIVERSITY      | 2100         | 5105    | 17002322    | 9363         | 1,325.00 | TRAINING                |
|                              | 2100         | 5105    | 17002321    | 9364         | 1,325.00 | TRAINING                |
| TOTAL CHECK                  |              |         |             |              | 2,925.00 |                         |
| 1969                         | 51           | 5213    | 17000025    | 943          | 5,000.00 | 2017 CONSULTING SVCS    |
| NUGENT CONSULTING LLC        |              |         |             |              |          |                         |
| TOTAL CHECK                  |              |         |             |              | 5,000.00 |                         |
| 3092                         | 1240         | 5317    | 17002279    | 956800068001 | 70.90    | OFFICE SUPPLIES         |
| OFFICE DEPOT                 | 1320         | 5318    | 17002349    | 958264063001 | 54.64    | OFFICE SUPPLIES         |
|                              | 2200         | 5318    | 17002256    | 959005510001 | 410.30   | OFFICE SUPPLIES         |
|                              | 2200         | 5318    | 17002256    | 959006668001 | 142.94   | OFFICE SUPPLIES         |
|                              | 2100         | 5318    | 17002340    | 960325577001 | 152.58   | OFFICE SUPPLIES         |
| TOTAL CHECK                  |              |         |             |              | 831.36   |                         |
| 2176                         | 2100         | 5106    | 17002329    |              | 1,891.08 | UNIFORM ALLOWANCE       |
| RAY O'HERRON CO., INC        |              |         |             |              |          |                         |
| TOTAL CHECK                  |              |         |             |              | 1,891.08 |                         |
| 2003                         | 1420         | 5314    | 17002281    | 38715        | 535.68   | ASPHALT                 |
| ORANGE CRUSH, L.L.C.         | 1420         | 5314    | 17002295    | 39055        | 424.80   | ASPHALT                 |
|                              | 1420         | 5314    | 17002342    | 39212        | 245.28   | ASPHALT                 |
|                              | 1420         | 5314    | 17002342    | 39788        | 288.48   | ASPHALT                 |
| TOTAL CHECK                  |              |         |             |              | 1,494.24 |                         |
| 6711                         | 2100         | 5310    | 17002299    | 3415-100618  | 256.46   | AUTO PARTS              |
| O'REILLY AUTO PARTS          | 2100         | 5310    | 17002299    | 3415-100726  | -25.00   | AUTO PARTS              |
| TOTAL VOUCHER                |              |         |             |              | 231.46   |                         |
| 2011                         | 2100         | 5228    | 17002314    | 172899       | 1,224.65 | PRINT ORDINANCE TICKETS |
| P F PETTIBONE                |              |         |             |              |          |                         |
| TOTAL CHECK                  |              |         |             |              | 1,224.65 |                         |
| 6778                         | 01           | 4409    | 17002303    |              | 3,866.07 | AUG. AMBULANCE FEE      |
| PARAMEDIC BILLING SERVICES I |              |         |             |              |          |                         |
| TOTAL VOUCHER                |              |         |             |              | 3,866.07 |                         |
| 9796                         | 2100         | 5317    | 17002312    | 46721        | 238.51   | K-9 RECHECK EXAM/MEDS   |
| PARTNERS AND PAWS VETERINARY | 2100         | 5317    | 17002309    | 47503        | 30.00    | K-9 EXAM                |
| TOTAL VOUCHER                |              |         |             |              | 268.51   |                         |

SUNGARD PENTAMATION  
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 ACCTPA51  
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: ALL

| VENDOR                     | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT     | DESCRIPTION               |
|----------------------------|--------------|---------|-------------|------------|------------|---------------------------|
| 2067                       | 11           | 5508    | 17001321    | 17181.03   | 109,976.82 | 2017 MFT IMPROVEMENTS     |
| PETER BAKER AND SON CO     | 3410         | 5508    | 17001322    | 17310.03   | 93,031.11  | 2017 STREET IMPROVEMENT P |
| TOTAL CHECK                |              |         |             |            | 203,007.93 |                           |
| 3884                       | 2200         | 5310    | 17002252    | 280073738  | 1,228.88   | REPLACEMENT TIRES         |
| POMP'S TIRE SERVICE INC    |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 1,228.88   |                           |
| 9092                       | 1320         | 5227    | 17002394    |            | 266.22     | SENIOR NEWSLETTER         |
| POSTNET IL 140             | 1600         | 5227    | 17002395    |            | 605.75     | MAIL WEEK 9/18-9/22       |
| TOTAL VOUCHER              |              |         |             |            | 871.97     |                           |
| 2145                       | 1300         | 5318    | 17002264    | 9480386    | 19.99      | OFFICE SUPPLIES           |
| QUILL CORP                 | 1300         | 5318    | 17002330    | 9690052    | 69.95      | OFFICE SUPPLIES           |
| TOTAL CHECK                |              |         |             |            | 89.94      |                           |
| 7260                       | 2200         | 5305    | 17000989    | 103326     | 1,049.67   | RADIO REPLACEMENT PROG.   |
| RADICOM                    | 33           | 5401    | 17000989    | 103326     | 286.46     | RADIO REPLACEMENT PROG.   |
|                            | 2200         | 5305    | 17000989    | 103327     | 33,602.00  | RADIO REPLACEMENT PROG.   |
|                            | 33           | 5401    | 17000989    | 103327     | 9,170.08   | RADIO REPLACEMENT PROG.   |
|                            | 2200         | 5305    | 17000989    | 103335     | 196.40     | RADIO REPLACEMENT PROG.   |
|                            | 33           | 5401    | 17000989    | 103335     | 53.60      | RADIO REPLACEMENT PROG.   |
|                            | 2200         | 5305    | 17000989    | 103383     | 16,952.17  | RADIO REPLACEMENT PROG.   |
|                            | 33           | 5401    | 17000989    | 103383     | 4,626.29   | RADIO REPLACEMENT PROG.   |
| TOTAL VOUCHER              |              |         |             |            | 65,936.67  |                           |
| 2185                       | 15           | 5231    | 17002368    | 301-18-10  | 29,894.13  | DISPATCH SERVICE-OCT.     |
| RED CENTER                 |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 29,894.13  |                           |
| 3712                       | 1600         | 5220    | 17002366    | 5050142106 | 151.95     | ADMIN COPIER FEE-AUG.     |
| RICOH USA INC              |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 151.95     |                           |
| 2375                       | 1700         | 5203    | 17002375    | 309902     | 4,443.00   | AUDIT/TIF REPORTS         |
| SIKICH LLP                 |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 4,443.00   |                           |
| 2436                       | 4200         | 5220    | 17002288    | P00529     | 442.00     | SEWER CAMERA REPAIR       |
| STANDARD EQUIPMENT COMPANY | 4200         | 5220    | 17002290    | P00975     | 1,049.48   | SEWER CAMERA REPAIR       |
| TOTAL CHECK                |              |         |             |            | 1,491.48   |                           |
| 5415                       | 2100         | 5318    | 17002317    | 8046170453 | 284.55     | OFFICE SUPPLIES           |
| STAPLES                    | 2100         | 5318    | 17002341    | 8046376054 | 60.32      | OFFICE SUPPLIES           |
| TOTAL CHECK                |              |         |             |            | 344.87     |                           |
| 5209                       | 33           | 5401    | 17001522    | 2239937 M  | 18,789.07  | NEW STRETCHER             |
| STRYKER SALES CORP         |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 18,789.07  |                           |
| 10409                      | 1750         | 5207    | 17002363    | 136643     | 960.00     | SUPPORT MAINTENANCE       |
| SUPERION LLC               |              |         |             |            |            |                           |
| TOTAL CHECK                |              |         |             |            | 960.00     |                           |

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PAYMENT TYPE: ALL

| VENDOR  | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                                | AMOUNT                                     | DESCRIPTION  |
|---|----------------------|----------------------|----------------------------------|--|--|--|
| 2590<br>THOMPSON ELEVATOR INSPECTION<br>TOTAL CHECK | 1300                 | 5206                 | 17002331                         | 17-2943                                | 100.00<br>100.00                           | ELEVATOR PLAN REVIEW - 39  |
| 3815<br>THOMSON REUTERS-WEST<br>TOTAL CHECK         | 2100                 | 5231                 | 17002319                         | 836767689                              | 210.00<br>210.00                           | BACKGROUND CHECK-AUG   |
| 8760<br>TODAY'S UNIFORMS<br>TOTAL CHECK             | 2200<br>2200         | 5106<br>5106         | 17002255<br>17002370             |  | 893.09<br>237.80<br>1,130.89               | UNIFORMS<br>UNIFORMS   |
| 2631<br>TRANS UNION LLC<br>TOTAL CHECK              | 2100                 | 5231                 | 17002315                         | 08700483                               | 70.00<br>70.00                             | CREDIT REPORT SERVICE  |
| 2666<br>UPS<br>TOTAL CHECK                          | 1600                 | 5227                 | 17000273                         | 328T1T387                              | 10.04<br>10.04                             | OVERNIGHT DELIVERY   |
| 8862<br>USIC LOCATING SERVICES INC<br>TOTAL VOUCHER | 4100<br>4200         | 5299<br>5299         | 17002283<br>17002283             | 252233<br>252233                       | 4,749.24<br>4,749.24<br>9,498.48           | LOCATING - AUGUST<br>LOCATING - AUGUST                           |
| 4339<br>WHEELING ANIMAL HOSPITAL<br>TOTAL CHECK     | 2100                 | 5202                 | 17002339                         |  | 265.00<br>265.00                           | IMPOUNDS-AUG/SEPT  |
| 2802<br>WHEELING PARK DISTRICT<br>TOTAL CHECK       | 2100                 | 5228                 | 17002359                         |  | 2,340.00<br>2,340.00                       | NATIONAL NIGHT OUT   |
| 6800<br>WINDY CITY GUIDE<br>TOTAL VOUCHER           | 1600                 | 5333                 | 17002278                         | 5692                                   | 900.00<br>900.00                           | ONLINE SEPT-DEC. ADS   |
| 9671<br>WUNDERLICH-MALEC SERVICES<br>TOTAL VOUCHER  | 4100                 | 5237                 | 17002346                         | 11428                                  | 1,116.10<br>1,116.10                       | SCADA SERVICE  |
| 2851<br>ZIEBELL<br>TOTAL CHECK                      | 4100<br>4100<br>4100 | 5344<br>5344<br>5344 | 17002292<br>17002293<br>17002294 | 238855-000<br>238933-000<br>238934-000 | 540.00<br>3,940.00<br>2,892.57<br>7,372.57 | WATERMAIN MAINT. PART<br>8" WATER VALVES<br>COUPLINGS & MEGALUGS |
| 2853<br>ZIP SPECIALTIES INC<br>TOTAL VOUCHER        | 1800                 | 5323                 | 17002357                         | 1629-1300                              | 35.96<br>35.96                             | RETIREMENT CLOCK   |
| TOTAL CASHABLE CHECKS                               |                      |                      |                                  |  | 365,550.89                                 |  |
| TOTAL EFT VOUCHERS                                  |                      |                      |                                  |  | 166,663.09                                 |  |
| TOTAL REPORT  |                      |                      |                                  |  | 532,213.98                                 |  |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 61            |                      |                      |                                  |  |  |  |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22      |                      |                      |                                  |  |  |  |