

**VILLAGE OF WHEELING  
EXPENDITURES  
January 11, 2018 - January 31, 2018**

**Previously Paid Invoices**

1/12/2018	\$	289,886.47	
1/18/2018	\$	7,500.00	
1/26/2018	\$	552,387.97	
1/29/2018	\$	2,472.28	
			<u>\$ 852,246.72</u>

**ACH / Wire Transfers**

1/12/2018	\$	275,380.63	
1/26/2018	\$	155,950.80	
			<u>\$ 431,331.43</u>

<b>Purchasing Cards</b>	<u>November 2017</u>	<u>\$ 91,074.71</u>
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<b>Payroll Checks</b>	<u>January 12, 2018</u>	<u>\$ 584,479.84</u>
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	<u>January 26, 2018</u>	<u>\$ 502,572.59</u>
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<b>Accruals to be Approved</b>		<u>\$ 128,825.81</u>
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<b>TOTAL EXPENDITURES</b>		<u><u>\$ 2,590,531.10</u></u>
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SUNGARD PENTAMATION  
 DATE: 01/12/2018  
 TIME: 09:20:30  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/12/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10011	5500	5299	18000089		351.00	AGE OPTION REFUND
AGEOPTIONS	5500	5299	18000090		459.00	AGE OPTIONS REFUND
TOTAL CHECK					810.00	
229	51	5213	18000077	2414637	100.00	PUBLIC OFFICIALS BOND/ES
ARTHUR J GALLAGHER RISK MANA	51	5213	18000076	2414641	113.00	PUBLIC OFFICIALS BOND/MM
TOTAL CHECK					213.00	
6255	1600	5239	18000079		804.81	CELLULAR SERVICE-DEC.
AT&T MOBILITY						
TOTAL CHECK					804.81	
10524	5600	5232			77,209.00	FOX POINT ACQUISITION
ESTEBAN BARRERA JR.						
TOTAL CHECK					77,209.00	
5553	5500	5299	18000003	8	90.00	ENTERTAINMENT 1-16-18
HEATHER BRAOUDAKIS						
TOTAL CHECK					90.00	
10692	40	2207			71.89	WATER BILL REFUND
SUSAN CORAPI						
TOTAL CHECK					71.89	
5717	1600	5302	18000017	105804247	627.97	SUBSCRIPTION - JAN
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					627.97	
10702	40	2207			55.40	WATER BILL REFUND
RACHEL DUXLER						
TOTAL CHECK					55.40	
8902	1320	5297	18000005	3224	165.00	ENTERTAINMENT 1-29-18
SANDRA HAYNES						
TOTAL CHECK					165.00	
10697	40	2207			28.18	WATER BILL REFUND
DAE HAENG HUR						
TOTAL CHECK					28.18	
10694	40	2207			75.58	WATER BILL REFUND
CHANG JEON						
TOTAL CHECK					75.58	
994	1140	5297	18000048		895.00	DJ FOR EMPLOYEE PARTY
GREG KOEPPEN						
TOTAL CHECK					895.00	
8985	5600	5206	18000033	17-004-3	104,150.00	FOX POINT CLEAN UP
LANGOS CORP						
TOTAL CHECK					104,150.00	
9442	1900	5218	18000002		1,500.00	PROSECUTOR FEE-JAN.
LAW OFFICES OF NICHOLAS J ST						
TOTAL CHECK					1,500.00	

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5122 MAINTENANCE COATINGS CO TOTAL CHECK	11	5247	17001772	10017	8,593.04 8,593.04	2017 PAVEMENT MARKINGS
10135 JILL NELSON TOTAL CHECK	40	2207			56.79 56.79	WATER BILL REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
10695 JOANNA PASLECAK TOTAL CHECK	40	2207			40.44 40.44	WATER BILL REFUND
183 ANGELA PETERS	1600	5105	18000115		28.29	PETTY CASH FUND
	1600	5227	18000115		9.86	PETTY CASH FUND
	1700	5105	18000115		42.16	PETTY CASH FUND
	2100	5105	18000115		170.00	PETTY CASH FUND
	5600	5232	18000115		11.45	PETTY CASH FUND
TOTAL CHECK					261.76	
5340 RAM RESTAURANT & BREWERY TOTAL CHECK	1140	5297	18000050		10,551.00 10,551.00	EMPLOYEE APPRECIATION PAR
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1320	5297	18000006		500.00 500.00	CONGREGATE DINING-JAN
10409 SUPERION LLC	1750	5207	18000075	201057	9,818.87	ANNUAL SUPPORT MAINT.
	1300	5207	18000093	201170	12,000.00	ANNUAL SUPPORT MAINT.
	1750	5207	18000093	201170	61,036.74	ANNUAL SUPPORT MAINT.
TOTAL CHECK					82,855.61	
10468 RANDALL D WALKER TOTAL CHECK	5500	5299	18000004	15	175.00 175.00	ENTERTAINMENT 1-24-18
TOTAL CASHABLE CHECKS					289,886.47	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					289,886.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 01/18/2018

TIME: 14:13:30

SELECTION CRITERIA: payable.batch='AMM01/18'

VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10531	5600	5232		FP0006	7,500.00	FOX POINT ACQUISITION
SAUL CRUZ						
TOTAL CHECK					7,500.00	
TOTAL CASHABLE CHECKS					7,500.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 01/26/2018  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/26/2018

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9609 AMBER REALTY TOTAL CHECK	40	2207		50 WILLOW RD	29.64 29.64	WATER BILL REFUND
10716 ANDRES MEDICAL BILLING LTD TOTAL CHECK	01	4409	18000210	142881	163.06 163.06	MEDCIAL BILLING-DEC.
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51 51 51 51	5206 5213 5206 5213	18000234 18000234 18000234 18000234	2416512 2416512 2419135 2419135	2,837.86 32,662.14 32,662.14 375,922.86 444,085.00	2018 LIABILITY INSURANCE 2018 LIABILITY INSURANCE 2018 LIABILITY INSURANCE 2018 LIABILITY INSURANCE
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	2110	5220	18000132	IL830851	1,587.12 1,587.12	WIRELESS DATA-JAN.
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	18000141		448.00 448.00	L DAWSON INS. FEB/MAR
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18000139		218.50 218.50	DAWSON RX-DEC,JAN,FEB
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	18000211	9	90.00 90.00	ENTERTAINMENT 2-27-18
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	141135	4,937.50 4,937.50	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	18000231		18,139.67 18,139.67	PHONE SERVICE-JAN.
10703 THE CITY OF LAKE FOREST TOTAL CHECK	1600	5299	18000189	18501	5,299.54 5,299.54	NIBC BENCHMARKING
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	1420 1420 1420 1420 1420 3410	5251 5251 5251 5251 5251 5223	18000226 18000226 18000190 18000226 18000190 17002088	45341 45402 45403 45541 45542 46193	4,983.56 724.92 3,807.44 1,751.53 2,894.30 861.04 15,022.79	DESIGN DUNDEE RD LED DESIGN DUNDEE RD LED DESIGN DUNDEE RD LED DESIGN DUNDEE RD LED DESIGN DUNDEE RD LED DUNDEE RD LIGHTING
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	18000106	2017-4	2,778.00 2,778.00	SIGNAL MAINT. 4TH QTR

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5704 FUELMAN TOTAL CHECK	1240	5310	18000122	NP52241542	113.65 113.65	FUEL-DEC.
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	18000094 18000094	51896 51899	8,484.12 7,296.93 15,781.05	FUEL FOR FLEET FUEL FOR FLEET
973 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	01 1700	1501 5222	18000095 18000095	0121004 0121004	41.66 208.34 250.00	MEMBERSHIP DUES MEMBERSHIP DUES
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	18000188	9811712045	3,440.52 3,440.52	CONGREGATE DINING-DEC.
1164 IL STATE TOLL HIGHWAY AUTHOR	1220 1240 1300 1400 1420 1430 1500 2100 2200 4100 4200	5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5205	18000173 18000173 18000173 18000173 18000173 18000173 18000173 18000173 18000173 18000173 18000173	G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944 G12700000944	3.01 10.88 8.82 3.48 4.44 3.01 3.01 5.39 4.26 12.89 5.16 64.35	TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS TOLLS
TOTAL CHECK						
7793 STEVE JUSTMAN TOTAL CHECK	5500	5299	18000184	022118	150.00 150.00	ENTERTAINMENT 2-21-18
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900 3900	5206 5206	16001469 16001469	30180 31234	3,785.00 8,290.00 12,075.00	ENG. CHANNEL CROSSING ENG. CHANNEL CROSSING
4766 MIDWEST AIR PRO INC TOTAL CHECK	2200	5310	18000197	13165	1,063.60 1,063.60	VEHICLE INSPECTIONS
8444 MILIEU DESIGN LLC TOTAL CHECK	1430	5217	18000108	126193	182.70 182.70	MOWING VIOLATION-9/5
10307 MUNICIPAL COLLECTION SERVICE TOTAL CHECK	01	4426	18000143	011443	58.95 58.95	COLLECTION FEE-DEC.
9636 MURRAY AND TRETTEL INC TOTAL CHECK	1420 4200	5302 5302	18000099 18000099	0118-196 0118-196	1,625.00 1,200.00 2,825.00	WEATHER FORECASTING WEATHER FORECASTING

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VILLAGE OF WHEELING  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16	50	2110			496.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					496.00	
5927	1170	5209	18000145		253.22	DEC. GAS SERVICE
NICOR GAS	1320	5209	18000145		318.71	DEC. GAS SERVICE
	1500	5209	18000145		1,523.34	DEC. GAS SERVICE
	1600	5209	18000145		556.90	DEC. GAS SERVICE
	2100	5209	18000145		1,631.59	DEC. GAS SERVICE
	2200	5209	18000145		836.43	DEC. GAS SERVICE
	4100	5209	18000145		533.96	DEC. GAS SERVICE
	4200	5209	18000145		180.62	DEC. GAS SERVICE
TOTAL CHECK					5,834.77	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
10704	2110	5207	18000175	ECN-029775	12,000.00	2018 CODE RED
ONSOLVE LLC						
TOTAL CHECK					12,000.00	
10717	1320	5317	18000212	07-10-17	200.00	ENTERTAINMENT 2-14-18
PANSINO ENTERPRISES INC						
TOTAL CHECK					200.00	
6959	5500	5299	18000183	02072018	125.00	ENTERTAINMENT 2-7-18
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
10712	40	2207		270 LARKIN	77.25	WATER BILL REFUND
SBC IV REO LLC						
TOTAL CHECK					77.25	
10711	40	2207		225 LARKIN	577.75	WATER BILL REFUND
SBC LARKIN ACCOUNT						
TOTAL CHECK					577.75	
2334	2100	5310	18000092		101.00	LICENSE PLATE RENEWAL
SECRETARY OF STATE						
TOTAL CHECK					101.00	
10701	2100	5106	18000176	52483292	585.00	RECRUIT UNIFORMS
SPECIAL T UNLIMITED	2100	5106	18000176	52483293	195.00	RECRUIT UNIFORMS
TOTAL CHECK					780.00	
2573	1160	5227	17000275	21522	2.06	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	17000275	21522	54.83	WATER BILL POSTAGE
	4200	5227	17000275	21522	11.65	WATER BILL POSTAGE
	1160	5228	17000304	21522	33.46	PRINT WATER BILLS-DEC
	4100	5228	17000304	21522	869.76	PRINT WATER BILLS-DEC
	4200	5228	17000304	21522	183.98	PRINT WATER BILLS-DEC
	1300	5228	18000144	21522	143.89	FLOOD INSERTS
TOTAL CHECK					1,299.63	

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	17000273	328T1T038	18.03	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					18.03	
2700	4100	5237	18000111	9798898498	75.06	SCADA CELL SIGNAL-DEC
VERIZON WIRELESS	1600	5239	18000147	9799288124	936.26	BROADBAND-DEC.
	2110	5231	18000206	9799297145	483.95	WIRELESS SERVICE-JAN.
TOTAL CHECK					1,495.27	
2801	1320	5297	18000087	4TH QTR 2017	422.63	SENIOR TRIPS
WHEELING PARK DISTRICT						
TOTAL CHECK					422.63	
TOTAL CASHABLE CHECKS					552,387.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					552,387.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 37						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



SUNGARD PENTAMATION

DATE: 01/29/2018

TIME: 09:29:17

SELECTION CRITERIA: payable.batch='AMM01/29'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/29/2018

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5340	1140	5297	1-27-18	2,472.28	EMPLOYEE PARTY-FINAL
RAM RESTAURANT & BREWERY					
TOTAL CHECK				2,472.28	
TOTAL CASHABLE CHECKS				2,472.28	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,472.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 01/12/2018  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/12/2018

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			914.10 914.10	DED:094 AFSCME DUE
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5509	18000043	8406	859.13 859.13	RE SERVICES FOR FIBER INS
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
10447 KAREN HENNEBERRY TOTAL VOUCHER	1600	5205	18000047		85.00 85.00	SEMINAR REIMBURSEMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			31,724.07 31,724.07	DED:030 457 ICMA
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			38,164.84 38,164.84	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
9502 MIDWEST WATER GROUP INC TOTAL VOUCHER	4340 4340	5502 5502	17001320 17002434	9478 9494	117,557.51 15,456.98 133,014.49	MANHOLE REHABILITATION MANHOLE REHABILITATION PR
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			14,643.41 14,643.41	DED:040 457 NTWIDE
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18000061 18000062		387.54 292.31 679.85	MAIL 1/2-1/5 MAIL 12/26-12/29
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	17002090	276405	6,979.93 6,979.93	2017 SSES
1385 JON SFONDILIS TOTAL VOUCHER	1600	5205	18000063		581.52 581.52	ICMA CONF. REIMB.
10441 SKIN LLC TOTAL VOUCHER	1600	5333	18000034	1129	250.00 250.00	REVISE AD DESIGN
10634 MARIANTHI THANOPOULOS TOTAL VOUCHER	1600	5239	18000001		50.00 50.00	CELL PHONE REIMB.-JAN

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VILLAGE OF WHEELING  
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ACCTPA51  
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
659	1420	5108	18000080	16.42	BENEFITS REIMB.
DAVE WAGNER	1430	5108	18000080	16.42	BENEFITS REIMB.
	50	2123	18000080	.16	BENEFITS REIMB.
TOTAL VOUCHER				33.00	
2735	50	2107		19,688.39	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,688.39	
2792	50	2111		1,768.16	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,768.16	
2736	50	2106		24,360.39	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				24,360.39	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				275,380.63	
TOTAL REPORT				275,380.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

SUNGARD PENTAMATION  
 DATE: 01/26/2018  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
554	50	2108			916.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					916.00	
10555	1170	5209	18000105	274716517101	1,283.93	ENERGY - OCT 17
DYNEGY ENERGY SERVICES LLC	1320	5209	18000105	274716517101	23.81	ENERGY - OCT 17
	1420	5209	18000105	274716517101	20.83	ENERGY - OCT 17
	1430	5209	18000105	274716517101	1,453.27	ENERGY - OCT 17
	4100	5209	18000105	274716517101	3,606.56	ENERGY - OCT 17
	4200	5209	18000105	274716517101	1,710.97	ENERGY - OCT 17
TOTAL VOUCHER					8,099.37	
6024	3600	5206	18000227	80997	600.00	INDUSTRIAL LN PROJECT
HAEGER ENGINEERING LLC	3410	5223	17003229	81055	10,000.00	2018 STREET IMP ENG
	3410	5206	17003234	81056	800.00	TAHOE STREETLIGHTS
TOTAL VOUCHER					11,400.00	
1094	1800	5206	18000142	54577	100.00	COBRA NOTICE-DEC.
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1106	50	2101			25,985.65	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					25,985.65	
6991	50	2113			29,195.23	DED:021F ICMA RHS
ICMA VANTAGE CARE RHS PLAN						
TOTAL VOUCHER					29,195.23	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1455	1900	5218	18000198		17,598.64	NOV. LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3100	5218	18000198		117.00	NOV. LEGAL SERVICE
	3500	5218	18000198		3,490.25	NOV. LEGAL SERVICE
TOTAL VOUCHER					21,205.89	
1584	1220	5106	18000165		60.60	UNIFORM ITEM REIMB.
LOUIS MAGURNO						
TOTAL VOUCHER					60.60	
1869	50	2112			14,547.25	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,547.25	
9092	1600	5227	18000140		375.19	MAIL WK 1/8-1/12
POSTNET IL 140	1600	5227	18000223		443.40	MAIL WK 1/15 - 1/19
TOTAL VOUCHER					818.59	

SUNGARD PENTAMATION  
 DATE: 01/26/2018  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/26/2018

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2288 THE SALEM GROUP TOTAL VOUCHER	1400	5103	18000107 2434350	293.28 293.28	ENG. TEMP CLERK 12/30
2226 RICHARD SEDLACEK TOTAL VOUCHER	4100 4200	5106 5106	18000110 18000110	113.41 113.40 226.81	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
3193 JAMES THEOBALD TOTAL VOUCHER	2200	5105	18000205	92.96 92.96	TRAINING SUPPLIES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,773.35 17,773.35	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,768.16 1,768.16	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,740.83 21,740.83	DED:011 POL PENS
7202 RICHARD WHITE TOTAL VOUCHER	2200	5106	18000219	199.78 199.78	UNIFORMS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				155,950.80	
TOTAL REPORT				155,950.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19					

**PURCHASE CARD REPORT  
NOVEMBER, 2017**

**(11/07/2017 through 12/04/2017)**

## Account Statement

Posting Date: 11/07/2017 - 12/04/2017

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>
ALYSIA MILLER GOLDSTEIN	3	215.13
ANGELA MORRIS	4	9,168.41
CHRISTIE REVELAND	5	566.78
CHRISTOPHER SURDAM	3	93.89
CHUCK SPRATT	48	5,440.58
DERRYL SHAPIRO	5	6,856.84
ILEEN BRYER	7	2,327.03
JEFF WOLFGRAM	1	100.00
JOHNNY PEREZ	4	1,071.78
JON SFONDILIS	92	34,404.20
JOSEPH WARGO	3	99.72
JOSHUA BERMAN	4	1,819.61
KATHERINE WHITEHEAD	4	338.33
LANA RUDNIK	2	217.72
LINA COLUNGA	14	4,300.68
LUCA URSAN	20	7,152.22
MARIANTHI THANOPOULOS	2	358.69
MICHAEL BLIEFERNICH	4	1,767.39
MICHAEL CROTTY	4	1,733.60
MICHAEL MONDSCHAIN	1	472.25
MICHAEL SCHROEDER	3	711.08
PETER RODGERS	2	734.24
ROSE LEMANIS	10	4,130.33
SCOTT WILSON	8	1,159.13
SEAN LINDSAY	2	776.00
SHARI MATTHEWS HUIZAR	1	16.00
TY JOHNSON	3	3,497.58
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	5	1,545.50
<b>Report Totals</b>	<b>264</b>	<b>91,074.71</b>

**Expense Report**  
Posting Date: 11/07/2017 - 12/04/2017

**ALYSIA MILLER GOLDSTEIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/13/2017	11/09/2017	(800)6836346 VENDINI T-SAN FRANCISCO,CA,94104	120.50 USD	120.50 USD	120.50 USD	✓	
<b>Expense Description:</b> Balance for Trip							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/15/2017	11/13/2017	PARTY CITY-ARLINGTON HEI,IL,60004	73.94 USD	73.94 USD	73.94 USD	✓	
<b>Expense Description:</b> Plates for Holiday Party							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/24/2017	11/21/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	20.69 USD	20.69 USD	20.69 USD	✓	
<b>Expense Description:</b> Dinner for Alysia							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>215.13</b>		

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2017	11/08/2017	CDW GOVT #KST6264-800-808-4239,IL,60061	19.20 USD	19.20 USD	19.20 USD	✓	
<b>Expense Description:</b> Board Room Batteries							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/09/2017	11/09/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,949.88 USD	5,949.88 USD	5,949.88 USD	✓	
<b>Expense Description:</b> Cellular Service-Oct.							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/27/2017	11/22/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	54.75 USD	54.75 USD	54.75 USD	✓	
<b>Expense Description:</b> Public Notices							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>6,023.83</b>		

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/13/2017	11/10/2017	QUILL CORPORATION-800-982-3400,SC,29223	234.96 USD	234.96 USD	234.96 USD	✓	
<b>Expense Description:</b> Toner/Candy							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				



**PROJECT #:**

11/15/2017	11/14/2017	QUILL CORPORATION-800-982-3400,SC,29223	24.99 USD	24.99 USD	24.99 USD	✓
<b>Expense Description:</b> Hot Chocolate						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/24/2017	11/23/2017	QUILL CORPORATION-800-982-3400,SC,29223	168.89 USD	168.89 USD	168.89 USD	✓
<b>Expense Description:</b> Envelopes						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/24/2017	11/23/2017	QUILL CORPORATION-800-982-3400,SC,29223	120.99 USD	120.99 USD	120.99 USD	✓
<b>Expense Description:</b> Envelopes/Toner						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/27/2017	11/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓
<b>Expense Description:</b> JENNINGS WEB CLASS						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>566.78</b>	

**CHRISTOPHER SURDAM**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2017	11/07/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	27.98 USD	27.98 USD	27.98 USD	✓	
<b>Expense Description:</b> Ratchet Straps							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/08/2017	11/07/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	43.98 USD	43.98 USD	43.98 USD	✓	
<b>Expense Description:</b> Carriage Bolts							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/10/2017	11/08/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	21.93 USD	21.93 USD	21.93 USD	✓	
<b>Expense Description:</b> Misc. Supplies for LAW							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-029						
<b>Card Subtotal</b>					<b>93.89</b>		

**CHUCK SPRATT**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/06/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	44.00 USD	44.00 USD	44.00 USD	✓	
<b>Expense Description:</b> Wipers/Hydraulic							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/07/2017	11/06/2017	AUTOZONE # 3569-WHEELING,IL,60090	16.79 USD	16.79 USD	16.79 USD	✓	
<b>Expense Description:</b> V-Ribbed Belt							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

11/08/2017	11/07/2017	PAYPAL ZORO.COM-8552899676,IL,60089	35.63 USD	35.63 USD	35.63 USD	✓
<b>Expense Description:</b> D-Rings (clips)						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/09/2017	11/08/2017	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	68.50 USD	68.50 USD	68.50 USD	✓
<b>Expense Description:</b> Hinge and Angle						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/09/2017	11/08/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	43.53 USD	43.53 USD	43.53 USD	✓
<b>Expense Description:</b> Belt for #145						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/10/2017	11/09/2017	AUTOZONE # 3569-WHEELING,IL,60090	4.77 USD	4.77 USD	4.77 USD	✓
<b>Expense Description:</b> Wire Flat Extension						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/10/2017	11/09/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	78.20 USD	78.20 USD	78.20 USD	✓
<b>Expense Description:</b> Micro-V Belt						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/13/2017	11/10/2017	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	49.68 USD	49.68 USD	49.68 USD	✓
<b>Expense Description:</b> Spinner Hub						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/13/2017	11/10/2017	JOHN M. ELLSWORTH CO.,-414-3541414,WI,53224	45.61 USD	45.61 USD	45.61 USD	✓
<b>Expense Description:</b> Pump Filter						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/13/2017	11/11/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	31.68 USD	31.68 USD	31.68 USD	✓
<b>Expense Description:</b> Serp Belt						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/14/2017	11/13/2017	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	107.37 USD	107.37 USD	107.37 USD	✓
<b>Expense Description:</b> Sensor Cable/Hardware Kit						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/14/2017	11/13/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	85.20 USD	85.20 USD	85.20 USD	✓
<b>Expense Description:</b> Fuel/Lube/Air Filter						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/14/2017	11/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	76.62 USD	76.62 USD	76.62 USD	✓
<b>Expense Description:</b> Sway Bar Link						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						

11/14/2017	11/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.79 USD	18.79 USD	18.79 USD	✓
<b>Expense Description:</b> 16gm SD Card MP3/MP4						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007	35.47 USD	35.47 USD	35.47 USD	✓
<b>Expense Description:</b> Sensor Cable						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(85.20) USD	(85.20) USD	(85.20) USD	✓
<b>Expense Description:</b> Credit						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(9.34) USD	(9.34) USD	(9.34) USD	✓
<b>Expense Description:</b> Credit						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(31.68) USD	(31.68) USD	(31.68) USD	✓
<b>Expense Description:</b> Credit						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	8.49 USD	8.49 USD	8.49 USD	✓
<b>Expense Description:</b> Cement						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.80 USD	28.80 USD	28.80 USD	✓
<b>Expense Description:</b> Serp Belt						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	77.45 USD	77.45 USD	77.45 USD	✓
<b>Expense Description:</b> Fuel/Lube/ Air Filter						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	9.34 USD	9.34 USD	9.34 USD	✓
<b>Expense Description:</b> Cement						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/16/2017	11/15/2017	AUTOZONE # 3569-WHEELING,IL,60090	24.37 USD	24.37 USD	24.37 USD	✓
<b>Expense Description:</b> Blower Motor						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/16/2017	11/15/2017	FASTENAL COMPANY01-WHEELING,IL,60090	11.92 USD	11.92 USD	11.92 USD	✓
<b>Expense Description:</b> Threaded Rod						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

11/17/2017	11/15/2017	LOWELL CENTER-MADISON,WI,53703-1104	230.00 USD	230.00 USD	230.00 USD	✓
<b>Expense Description:</b> Fleet Seminar						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/17/2017	11/16/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	17.71 USD	17.71 USD	17.71 USD	✓
<b>Expense Description:</b> Air Hose						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/17/2017	11/16/2017	AUTOZONE # 3569-WHEELING,IL,60090	15.25 USD	15.25 USD	15.25 USD	✓
<b>Expense Description:</b> Halogen Headlights						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	92.20 USD	92.20 USD	92.20 USD	✓
<b>Expense Description:</b> Holiday Decorating						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	AUTOZONE # 3569-WHEELING,IL,60090	9.74 USD	9.74 USD	9.74 USD	✓
<b>Expense Description:</b> Antenna						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/21/2017	11/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	92.99 USD	92.99 USD	92.99 USD	✓
<b>Expense Description:</b> Tie Rod End						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2017	11/21/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	329.00 USD	329.00 USD	329.00 USD	✓
<b>Expense Description:</b> Wrench Kit						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/24/2017	11/22/2017	AUTOZONE # 3569-WHEELING,IL,60090	44.09 USD	44.09 USD	44.09 USD	✓
<b>Expense Description:</b> Compression Tester						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	55.58 USD	55.58 USD	55.58 USD	✓
<b>Expense Description:</b> Bearing						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	573.74 USD	573.74 USD	573.74 USD	✓
<b>Expense Description:</b> Catalytic Converter						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	PAYPAL ISS PD-4029357733,OR,97230	35.76 USD	35.76 USD	35.76 USD	✓
<b>Expense Description:</b> Light Bulb						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/29/2017	11/28/2017	FASTENAL COMPANY01-WHEELING,IL,60090	155.62 USD	155.62 USD	155.62 USD	✓
<b>Expense Description:</b> Drill Set						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

**PROJECT #:**

11/29/2017	11/28/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	19.21 USD	19.21 USD	19.21 USD	✓
<b>Expense Description:</b> Fuel Cap						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/29/2017	11/28/2017	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	87.42 USD	87.42 USD	87.42 USD	✓
<b>Expense Description:</b> Sway Link Kit						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/30/2017	11/29/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	30.54 USD	30.54 USD	30.54 USD	✓
<b>Expense Description:</b> Thermostat/Hose/Outlet						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/01/2017	11/30/2017	PULLTARPS MFG - CA-06194498860,CA,92020	1,662.00 USD	1,662.00 USD	1,662.00 USD	✓
<b>Expense Description:</b> Pull Tarp						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/01/2017	11/30/2017	PAYPAL PLASTICMILL-4029357733,CA,95131	20.00 USD	20.00 USD	20.00 USD	✓
<b>Expense Description:</b> Trash Liners						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/01/2017	11/30/2017	API SVC STAT CERT-202-682-8469,DC,20005	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> Training						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/01/2017	11/30/2017	API SVC STAT CERT-202-682-8469,DC,20005	10.00 USD	10.00 USD	10.00 USD	✓
<b>Expense Description:</b> Training-DM						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/04/2017	11/30/2017	R.N.O.W., INC.-4145415700,WI,53227	239.15 USD	239.15 USD	239.15 USD	✓
<b>Expense Description:</b> Spray Bar						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/04/2017	12/01/2017	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	19.82 USD	19.82 USD	19.82 USD	✓
<b>Expense Description:</b> Compressor Hose						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/04/2017	12/01/2017	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.62 USD	23.62 USD	23.62 USD	✓
<b>Expense Description:</b> Air						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,689.43</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/16/2017	11/16/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	513.08 USD	513.08 USD	513.08 USD	✓
<b>Expense Description:</b> Laptop Kbrds2bReimb FFTB						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/22/2017	11/22/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	5,229.28 USD	5,229.28 USD	5,229.28 USD	✓
<b>Expense Description:</b> 2Laptops2bReimbursedFFTB						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	PENTON TECHNOLOGY-2169319406,OH,44114	69.65 USD	69.65 USD	69.65 USD	✓
<b>Expense Description:</b> Training WIN 10						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	MEDIUS CISCO MRKTPLACE-04082625287,CA,95133	199.00 USD	199.00 USD	199.00 USD	✓
<b>Expense Description:</b> Training Cisco						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>6,011.01</b>	

#### ILEEN BRYER

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2017	11/07/2017	HAVIS INC-02672804056,MI,48170	199.00 USD	199.00 USD	199.00 USD	✓	
<b>Expense Description:</b> Repair of Ethernet Havis							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2017	11/10/2017	CENTURY TILE 22-MUNDELEIN,IL,600600000	1,220.01 USD	1,220.01 USD	1,220.01 USD	✓	
<b>Expense Description:</b> Tile & Supplies for St 42							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/16/2017	11/15/2017	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	175.00 USD	175.00 USD	175.00 USD	✓	
<b>Expense Description:</b> Food for RED Center Mtg							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/17/2017	11/16/2017	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	53.75 USD	53.75 USD	53.75 USD	✓	
<b>Expense Description:</b> Food for Lt's Exam							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/28/2017	11/27/2017	THE KNOX COMPANY-06236872300,AZ,85027	512.00 USD	512.00 USD	512.00 USD	✓	
<b>Expense Description:</b> Knox Box							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/29/2017	11/28/2017	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	183.58 USD	183.58 USD	183.58 USD	✓	
<b>Expense Description:</b> Containers for Ambulance							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

11/29/2017	11/28/2017	CONTAINERSTORENORTHBRO- NORTHBROOK,IL,60062	(16.31) USD	(16.31) USD	(16.31) USD	✓
<b>Expense Description:</b> Refund of Tax						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,327.03</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/29/2017	11/28/2017	WWETT REG-972-536-6300,TX,75038	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Registration-JW							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>100.00</b>		

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2017	11/07/2017	SHOPLET.COM-08007573015,NY,10006	661.98 USD	661.98 USD	661.98 USD	✓	
<b>Expense Description:</b> Coffee Cups							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2017	11/11/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL_WA,98109	15.00 USD	15.00 USD	15.00 USD	✓	
<b>Expense Description:</b> Forks							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/15/2017	11/14/2017	LEDTRONICS 1-800-5794875,CA,90505	342.76 USD	342.76 USD	342.76 USD	✓	
<b>Expense Description:</b> LED Bulbs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/01/2017	11/30/2017	ZORO TOOLS INC-855-2899676,IL,60089	52.04 USD	52.04 USD	52.04 USD	✓	
<b>Expense Description:</b> Forks							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,071.78</b>		

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> Fox Point/Moncada							
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b> 5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2017-026							
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> Fox Point/Piotrowski							

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		80.00 USD	80.00 USD	80.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		(400.00) USD	(400.00) USD	(400.00) USD	✓
<b>Expense Description:</b>	Fox Point/Manrique						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		80.00 USD	80.00 USD	80.00 USD	✓
<b>Expense Description:</b>	Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/07/2017	11/05/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz						



<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/08/2017	11/06/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz						

<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/09/2017	11/07/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/13/2017	11/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/13/2017	11/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/13/2017	11/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Martinez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/13/2017	11/10/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/14/2017	11/12/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Chan						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/14/2017	11/13/2017	CUBESMART 621-877-2790721,IL,60090		111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b>	Fox Point/Velasquez						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Moncada						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-026						
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090		420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera M						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>			

<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	40.00 USD	40.00 USD	40.00 USD	✓
<b>Expense Description:</b>	Herald Subscription					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Guadalupe-Contr					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Ortiz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Piotrowski					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Velasquez					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b>	Fox Point/Barrera J					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/13/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
11/15/2017	11/14/2017	INTERNATION-2029623680,DC,20002	1,400.00 USD	1,400.00 USD	1,400.00 USD	✓
<b>Expense Description:</b>	ICMA Membership					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2017	11/14/2017	CUBESMART 621-877-2790721,IL,60090	127.20 USD	127.20 USD	127.20 USD	✓
<b>Expense Description:</b>	Fox Point/Cruz					
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					

11/16/2017	11/14/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	(642.40) USD	(642.40) USD	(642.40) USD	✓
<b>Expense Description:</b> Fox Point/Barrera J						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/17/2017	11/15/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	454.80 USD	454.80 USD	454.80 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/17/2017	11/17/2017	BROOKHOLLOWCARDS.COM-866-700-5030,ID,83441	177.00 USD	177.00 USD	177.00 USD	✓
<b>Expense Description:</b> VOW Holiday Cards						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/20/2017	11/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/20/2017	11/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/20/2017	11/17/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/20/2017	11/19/2017	CUBESMART 621-877-2790721,IL,60090	111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/21/2017	11/19/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						

11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Velasquez						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/22/2017	11/20/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/24/2017	11/22/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/24/2017	11/22/2017	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	7.90 USD	7.90 USD	7.90 USD	✓
<b>Expense Description:</b> Trib Auto Renewal						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

11/27/2017	11/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/27/2017	11/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/27/2017	11/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/27/2017	11/24/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/27/2017	11/25/2017	CUBESMART 621-877-2790721,IL,60090	111.90 USD	111.90 USD	111.90 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/28/2017	11/26/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Moncada						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Velasquez						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Guadalupe-Contr						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						

11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Ortiz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
11/29/2017	11/27/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Piotrowski						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
12/01/2017	11/29/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
12/04/2017	12/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Barrera M						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
12/04/2017	12/01/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓
<b>Expense Description:</b> Fox Point/Chan						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
12/04/2017	12/02/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Martinez						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						
12/04/2017	12/02/2017	CUBESMART 621-877-2790721,IL,60090	102.00 USD	102.00 USD	102.00 USD	✓
<b>Expense Description:</b> Fox Point/Cruz						
<b>FUND/PROGRAM:</b> 5600		<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2017-026						

12/04/2017	12/02/2017	CUBESMART 621-877-2790721,IL,60090	102.00 USD	102.00 USD	102.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
12/04/2017	12/02/2017	HAWTHORN SUITES WHEELI-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓
<b>Expense Description:</b> Fox Point/Herrera						
<b>FUND/PROGRAM:</b>	5600	<b>EXPENDITURE ACCOUNTS:</b>	5232 RENTAL AGREEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2017-026					
<b>Card Subtotal</b>					<b>34,404.20</b>	

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/16/2017	11/15/2017	WAL-MART #1735-WHEELING,IL,60090	8.15 USD	8.15 USD	8.15 USD	✓	
<b>Expense Description:</b> Tablecloths							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2017-023						
11/20/2017	11/17/2017	AUTOZONE # 3569-WHEELING,IL,60090	67.60 USD	67.60 USD	67.60 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/21/2017	11/20/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	23.97 USD	23.97 USD	23.97 USD	✓	
<b>Expense Description:</b> Limeaway Cleaner							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>99.72</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/06/2017	ROUTE 12 TOOLS-ARLINGTON HEI,IL,60004	200.00 USD	200.00 USD	200.00 USD	✓	
<b>Expense Description:</b> Air compressor Rental							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2004-016						
11/08/2017	11/07/2017	ROUTE 12 TOOLS-ARLINGTON HEI,IL,60004	(67.61) USD	(67.61) USD	(67.61) USD	✓	
<b>Expense Description:</b> Air Compressor Credit							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2004-016						
11/22/2017	11/21/2017	WW GRAINGER-877-2022594,IL,60045	1,533.00 USD	1,533.00 USD	1,533.00 USD	✓	
<b>Expense Description:</b> Sump Pumps							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/30/2017	11/29/2017	USA BLUE BOOK-08004939876,IL,60085	154.22 USD	154.22 USD	154.22 USD	✓	
<b>Expense Description:</b> Hydrant Lifter							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,819.61</b>		



**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/21/2017	11/21/2017	VZWRLSS MW M5761-01-800-922-0204,FL,32746	199.99 USD	199.99 USD	199.99 USD	✓	
<b>Expense Description:</b> iphone for #91							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/22/2017	11/20/2017	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	37.49 USD	37.49 USD	37.49 USD	✓	
<b>Expense Description:</b> Phone Case for #91							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/29/2017	11/28/2017	WW GRAINGER-877-2022594,IL,60045	35.90 USD	35.90 USD	35.90 USD	✓	
<b>Expense Description:</b> IT Equipt							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2017	11/30/2017	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	64.95 USD	64.95 USD	64.95 USD	✓	
<b>Expense Description:</b> Newspaper Subscription							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>338.33</b>		

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/22/2017	11/21/2017	OFFICESUPPLY.COM-8663025397,WI,53925	69.50 USD	69.50 USD	69.50 USD	✓	
<b>Expense Description:</b> Permit Folders							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2017	12/01/2017	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	148.22 USD	148.22 USD	148.22 USD	✓	
<b>Expense Description:</b> Village Attire							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>217.72</b>		

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2017	11/07/2017	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	10.00 USD	10.00 USD	10.00 USD	✓	
<b>Expense Description:</b> TrngCancel Fee Richardson							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/09/2017	11/09/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓	
<b>Expense Description:</b> InternetConne10/29-11/28							

<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/10/2017	11/08/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	369.51 USD	369.51 USD	369.51 USD		✓
<b>Expense Description:</b>	IPSTA-M Ramirez						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/13/2017	11/09/2017	IACP-800-843-4227,VA,22314	1,390.00 USD	1,390.00 USD	1,390.00 USD		✓
<b>Expense Description:</b>	Leadership Trng M. Conway						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/16/2017	11/15/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	49.00 USD	49.00 USD	49.00 USD		✓
<b>Expense Description:</b>	Antenna Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/20/2017	11/15/2017	TRAINERS WAREHOUSE-508-653-3770,MA,01760	169.17 USD	169.17 USD	169.17 USD		✓
<b>Expense Description:</b>	Employee Cards-R Rodgers						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/20/2017	11/16/2017	OTC BRANDS, INC.-OMAHA,NE,68137	5.99 USD	5.99 USD	5.99 USD		✓
<b>Expense Description:</b>	Employee Cards-R Rodgers						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/20/2017	11/17/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	140.18 USD	140.18 USD	140.18 USD		✓
<b>Expense Description:</b>	iPhone Cables/Charges						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/20/2017	11/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	53.05 USD	53.05 USD	53.05 USD		✓
<b>Expense Description:</b>	Anker Car Chargers						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/22/2017	11/21/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(3.10) USD	(3.10) USD	(3.10) USD		✓
<b>Expense Description:</b>	Tax Refund						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/28/2017	11/28/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.52 USD	90.52 USD	90.52 USD		✓
<b>Expense Description:</b>	WirelessData 11/20-12/19						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/29/2017	11/27/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	369.51 USD	369.51 USD	369.51 USD		✓
<b>Expense Description:</b>	IPSTA- Palomares						
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/30/2017	11/29/2017	NU CPS REGISTRATION-EVANSTON,IL,60208	1,000.00 USD	1,000.00 USD	1,000.00 USD		✓
<b>Expense Description:</b>	Training - Borchardt						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/01/2017	11/29/2017	APCO INTERNATIONAL INC-386-944-2422,FL,32114	419.00 USD	419.00 USD	419.00 USD	✓
<b>Expense Description:</b> 9-1-1 Training - Novak						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,300.68</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2017	11/08/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	54.98 USD	54.98 USD	54.98 USD	✓	
<b>Expense Description:</b> IT/AV Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2017	11/10/2017	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2017	11/10/2017	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2017	11/12/2017	EASYDNS.COM-8553213279,ON,M6K 3J1	39.95 USD	39.95 USD	39.95 USD	✓	
<b>Expense Description:</b> Domain Name Registration							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/14/2017	11/13/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	34.09 USD	34.09 USD	34.09 USD	✓	
<b>Expense Description:</b> IT Misc Supplies							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/15/2017	11/14/2017	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/17/2017	11/16/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	358.65 USD	358.65 USD	358.65 USD	✓	
<b>Expense Description:</b> IT/Av Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/17/2017	11/16/2017	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/17/2017	11/17/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85 USD	144.85 USD	144.85 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/20/2017	11/18/2017	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	

<b>Expense Description:</b> Wireless Data Svcs <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES <b>VENDOR #:</b>				
11/21/2017 11/20/2017	B&H PHOTO 800-606-696-800-2215743,NY,10001	265.00 USD	265.00 USD	265.00 USD	✓
<b>Expense Description:</b> IT/Video Camera Mount <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
11/28/2017 11/27/2017	FS FSPRG.COM-877-3278914,CA,93101	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Computer Software <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE <b>VENDOR #:</b>				
11/28/2017 11/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	959.90 USD	959.90 USD	959.90 USD	✓
<b>Expense Description:</b> IT/AV Equipment <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
11/28/2017 11/27/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748	102.99 USD	102.99 USD	102.99 USD	✓
<b>Expense Description:</b> IT 4-Port Video Switcher <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
11/28/2017 11/28/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b>				
11/29/2017 11/28/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL_WA,98109	408.00 USD	408.00 USD	408.00 USD	✓
<b>Expense Description:</b> IT Server Rm Temp Monitor <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
11/30/2017 11/29/2017	LANSHACK-8885681230,NJ,07066	3,568.82 USD	3,568.82 USD	3,568.82 USD	✓
<b>Expense Description:</b> PW Fiber Optic Cable Proj <b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2016-003 <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5509 BUILDING IMPROVEMENTS <b>VENDOR #:</b>				
12/04/2017 12/01/2017	LEAVER & CO-6153456600,TN,37217	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b>				
12/04/2017 12/02/2017	AMAZON.COM WWW.AMAZON.-WWW.AMAZON.CO,WA,98109	265.24 USD	265.24 USD	265.24 USD	✓
<b>Expense Description:</b> IT/AV Equipment <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
12/04/2017 12/02/2017	AMAZON.COM-AMZN.COM/BILL_WA,98109	559.96 USD	559.96 USD	559.96 USD	✓
<b>Expense Description:</b> Computer SSD Hard Drives <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b>				
<b>Card Subtotal</b>				<b>7,152.22</b>	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/28/2017	11/27/2017	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	51.42 USD	51.42 USD	51.42 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES - WRAP							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2016-034							
12/04/2017	12/01/2017	SIMPLYTOIMPRESS-8007796177,CA,91302	307.27 USD	307.27 USD	307.27 USD	✓	
<b>Expense Description:</b> Holiday Cards 2017							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 5318							
<b>Card Subtotal</b>					<b>358.69</b>		

### MICHAEL BLIEFERNICH

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2017	11/09/2017	PATTEN-06302794400,IL,60126	1,912.00 USD	1,912.00 USD	1,912.00 USD	✓	
<b>Expense Description:</b> Lift Rental Seasonal Ligh							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/14/2017	11/13/2017	PATTEN-ELMHURST,IL,60126	(1,262.00) USD	(1,262.00) USD	(1,262.00) USD	✓	
<b>Expense Description:</b> CREDIT Lift							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/16/2017	11/15/2017	PATTEN-06302794400,IL,60126	915.00 USD	915.00 USD	915.00 USD	✓	
<b>Expense Description:</b> Lift Rental Seasonal Ligh							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/17/2017	11/17/2017	AGP PROPANE SERVICES-800-427-4968,PA,19406	202.39 USD	202.39 USD	202.39 USD	✓	
<b>Expense Description:</b> Fork Lift & Grill Fuel							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,767.39</b>		

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/06/2017	NATIONAL PELRA-07604331690,CA,92054	294.00 USD	294.00 USD	294.00 USD	✓	
<b>Expense Description:</b> NPELRA Training Conf							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/10/2017	11/09/2017	PANERA BREAD #601763-03149843495,IL,60062	28.60 USD	28.60 USD	28.60 USD	✓	
<b>Expense Description:</b> IPELRA Training Mtg							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/21/2017	11/20/2017	INTERNATION-2029623680,DC,20002	149.00 USD	149.00 USD	149.00 USD	✓	
<b>Expense Description:</b> ICMA Webinar							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			

**PROJECT #:**

12/04/2017	12/01/2017	INTERNATION-2029623680,DC,20002	1,262.00 USD	1,262.00 USD	1,262.00 USD	✓
<b>Expense Description:</b> ICMA Membership						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,733.60</b>	

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/06/2017	CATERED PRODUCTIONS-LIBERTYVILLE,IL,60048	472.25 USD	472.25 USD	472.25 USD	✓	
<b>Expense Description:</b> Budget Workshop 11/04/17							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>472.25</b>		

**MICHAEL SCHROEDER**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/21/2017	11/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	17.13 USD	17.13 USD	17.13 USD	✓	
<b>Expense Description:</b> Thermo Metal Sealer							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>17.13</b>		

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/15/2017	11/13/2017	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	307.60 USD	307.60 USD	307.60 USD	✓	
<b>Expense Description:</b> Disposable Nitrile gloves							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/01/2017	11/30/2017	WM SUPERCENTER #1735-WHEELING,IL,60090	426.64 USD	426.64 USD	426.64 USD	✓	
<b>Expense Description:</b> Prisoner meals/clothing							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>734.24</b>		

**ROSE LEMANIS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2017	11/06/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	87.84 USD	87.84 USD	87.84 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

11/16/2017	11/14/2017	SAMSLUB.COM-1888SHOPSAM,AR,72712	149.13 USD	149.13 USD	149.13 USD	✓
<b>Expense Description:</b> Dept Coffee Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	21.84 USD	21.84 USD	21.84 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	29.07 USD	29.07 USD	29.07 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2017	11/17/2017	OFFICE DEPOT #2529-800-463-3768,MO,63108	23.98 USD	23.98 USD	23.98 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2017	11/20/2017	OFFICE DEPOT #2529-ST LOUIS,MO,63108	(11.99) USD	(11.99) USD	(11.99) USD	✓
<b>Expense Description:</b> Refund Misc. Office Sup.						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2017	11/21/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	217.31 USD	217.31 USD	217.31 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/28/2017	11/27/2017	PAYPAL ABC SALES-4029357733,CA,95131	89.99 USD	89.99 USD	89.99 USD	✓
<b>Expense Description:</b> Fail Safe Sensor						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/01/2017	11/29/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	65.52 USD	65.52 USD	65.52 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>672.69</b>	

## SCOTT WILSON

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/15/2017	11/14/2017	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	4.99 USD	4.99 USD	4.99 USD	✓	
<b>Expense Description:</b> Staples							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/24/2017	11/22/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	313.76 USD	313.76 USD	313.76 USD	✓	
<b>Expense Description:</b> Spray Chemical Stock							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			

**PROJECT #:**

11/24/2017	11/22/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12.24 USD	12.24 USD	12.24 USD	✓
<b>Expense Description:</b> Backup Light Assy.-134						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/24/2017	11/22/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	20.16 USD	20.16 USD	20.16 USD	✓
<b>Expense Description:</b> Quartz Halogen Bulb						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/30/2017	11/29/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	30.89 USD	30.89 USD	30.89 USD	✓
<b>Expense Description:</b> pipe fittings-651						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>382.04</b>	
<b>Grand Total</b>					<b>382.04</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2017	11/09/2017	FULL COMPASS SYS VT-06088317330,WI,53593	356.00 USD	356.00 USD	356.00 USD	✓	
<b>Expense Description:</b> Replacement Speakers							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-008						
11/22/2017	11/21/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	420.00 USD	420.00 USD	420.00 USD	✓	
<b>Expense Description:</b> Lock Cores PD							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>776.00</b>		

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/24/2017	11/23/2017	AMERICAN TAXI DISPATCH-847-259-1555,IL,60056	16.00 USD	16.00 USD	16.00 USD	✓	
<b>Expense Description:</b> Transportation from Spear							
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>16.00</b>		

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/17/2017	11/15/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	10.13 USD	10.13 USD	10.13 USD	✓	
<b>Expense Description:</b> Lock Cyl							



<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/22/2017	11/21/2017	NORTH AMERICAN CORP-8478324000,IL,60025		3,454.65 USD	3,454.65 USD	3,454.65 USD	✓
<b>Expense Description:</b>	Janitorial Supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/22/2017	11/21/2017	NORTH AMERICAN CORP-8478324000,IL,60025		32.80 USD	32.80 USD	32.80 USD	✓
<b>Expense Description:</b>	Janitorial Supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>3,497.58</b>	

### VINCENT HOFFMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2017	11/09/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	252.00 USD	252.00 USD	252.00 USD	✓	
<b>Expense Description:</b>	Top Soil						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/15/2017	11/14/2017	AIR ONE EQUIPMENT INC-SOUTH ELGIN,IL,60177	436.45 USD	436.45 USD	436.45 USD	✓	
<b>Expense Description:</b>	Respirator/Cartridges						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/15/2017	11/14/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	280.00 USD	280.00 USD	280.00 USD	✓	
<b>Expense Description:</b>	Top Soil						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/15/2017	11/14/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b>	Animal Disposal						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/17/2017	11/16/2017	MICHAEL WAGNER-WHEELING,IL,60090	17.05 USD	17.05 USD	17.05 USD	✓	
<b>Expense Description:</b>	Fittings for Liquid Tank						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,545.50</b>	

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 01/12/2018**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	832,028.89	73,416.54	905,445.43
15	Emer Telephone System	27,371.78	4,883.99	32,255.77
31	Crossroads TIF	572.52	101.53	674.05
32	So Milwaukee TIF	572.52	101.53	674.05
34	Capital Projects	6,866.49	1,339.39	8,205.88
35	Town Center II TIF	572.52	101.53	674.05
36	Southeast II TIF	572.52	101.53	674.05
39	Lake Cook/Milwaukee TIF	572.54	101.56	674.10
40	Water & Sewer Fund	70,398.05	14,533.38	84,931.43
55	Grant Fund	12,472.91	852.84	13,325.75
	<b>Total Gross Payroll</b>	<b>952,000.74</b>	<b>95,533.82</b>	<b>1,047,534.56</b>
	Total Payroll Deductions	367,520.90	95,533.82	463,054.72
	<b>Total Net Payroll</b>	<b>584,479.84</b>	<b>0.00</b>	<b>584,479.84</b>
	Payroll Checks	0.00		
	Direct Deposits	584,479.84		
	<b>Total Net Payroll</b>	<b>584,479.84</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 01/26/2018**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	797,872.03	325,505.72	1,123,377.75
31	Crossroads TIF	572.52	467.10	1,039.62
32	So Milwaukee TIF	572.52	467.10	1,039.62
34	Capital Projects	6,051.49	3,687.70	9,739.19
35	Town Center II TIF	572.52	467.10	1,039.62
36	Southeast II TIF	572.52	467.10	1,039.62
39	Lake Cook/Milwaukee TIF	572.54	467.04	1,039.58
40	Water & Sewer Fund	56,187.18	34,816.84	91,004.02
55	Grant Fund	4,730.53	2,516.83	7,247.36
	<b>Total Gross Payroll</b>	<b>867,703.85</b>	<b>368,862.53</b>	<b>1,236,566.38</b>
	Total Payroll Deductions	365,131.26	368,862.53	733,993.79
	<b>Total Net Payroll</b>	<b>502,572.59</b>	<b>0.00</b>	<b>502,572.59</b>
	Payroll Checks	0.00		
	Direct Deposits	502,572.59		
	<b>Total Net Payroll</b>	<b>502,572.59</b>		

SUNGARD PENTAMATION

DATE: 01/31/2018

TIME: 08:22:42

SELECTION CRITERIA: payable.batch='AMM02/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/06/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	18000074	26486	105.00	WATER COOLER/JAN-MAR
ABSOLUTE VENDING SERVICE	1600	5317	18000074	26486	105.00	WATER COOLER/JAN-MAR
	1700	5317	18000074	26486	105.00	WATER COOLER/JAN-MAR
	1500	5317	18000098	26506	105.00	WATER COOLER/JAN-MAR
TOTAL VOUCHER					420.00	
7351	1430	5311	18000191	166271	4,188.75	FLOWER HANGER ASSEMBLY
ACCU-FAB, INC	1430	5311	18000191	166524	837.75	FLOWER HANGER ASSEMBLY
TOTAL CHECK					5,026.50	
69	1220	5310	18000157	S 19757	189.35	MOTOR ASSEMBLY
ADVANCE ENGINE REBUILDERS IN						
TOTAL CHECK					189.35	
8727	1300	5210	18000244	1066584	430.00	DECEMBER PEST CONTROL
AEREX PEST CONTROL						
TOTAL VOUCHER					430.00	
84	2200	5220	18000159	128919	1,650.00	REPLACEMENT KIT
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					1,650.00	
136	1320	5231	18000086	101245	30.00	TAXI PROGRAM-NOV.
AMERICAN CHARGE SERVICE						
TOTAL CHECK					30.00	
10131	2100	5299	18000148	247629	5,796.90	CROSSING GUARDS-DEC.
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					5,796.90	
4175	1420	5310	18000037	818814	117.86	MIRROR
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					117.86	
233	1600	5299	18000156	500579443	348.00	ANNUAL LICENSE FEE
ASCAP						
TOTAL VOUCHER					348.00	
274	1300	5206	18000243	48531	595.00	INSPECTIONS-DEC.
B&F CONSTRUCTION CODE SERVIC						
TOTAL CHECK					595.00	
6560	1900	5218	18000128	154	630.00	ADMIN HEARINGS-DEC.
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
10714	01	4512	18000182	PS6998	30.00	TICKET REFUND
GULLERMINA CARMONA						
TOTAL CHECK					30.00	
456	2200	5310	18000040	S15518	76.44	GAUGE
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					76.44	

SUNGARD PENTAMATION

DATE: 01/31/2018

TIME: 08:22:42

SELECTION CRITERIA: payable.batch='AMM02/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/06/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6074	1220	5310	18000158	10IC045065	17.04	WIPERS
CHICAGO PARTS & SOUND LLC	1420	5310	18000158	10IC045065	17.04	WIPERS
	1430	5310	18000158	10IC045065	17.04	WIPERS
	4100	5310	18000158	10IC045065	34.08	WIPERS
	4200	5310	18000158	10IC045065	34.08	WIPERS
	1420	5310	18000168	30IC051562	342.68	BATTERIES
	2100	5310	18000168	30IC051562	71.58	WIPER BLADES
TOTAL CHECK					533.54	
7259	1900	5218	18000171	9417	165.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					165.00	
5842	1900	5230	18000199	34912312017	52.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					52.00	
10563	4100	5341	18000166	I115054	3,105.00	ACT PAK'S FOR METERS
CORE & MAIN LP	4100	5344	18000113	I280182	182.40	MARKING PAINT
TOTAL CHECK					3,287.40	
3145	1220	5310	18000118	711-36687	153.90	REPLACE SWITCH
CUMMINS NPOWER LLC						
TOTAL CHECK					153.90	
5958	1420	5106	18000116	103351	88.80	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	18000116	103351	88.79	UNIFORM ITEMS
	1220	5319	18000096	105120	89.09	PROTECTIVE CLOTHING
TOTAL CHECK					266.68	
5211	2200	5319	18000133	2018-088	24.20	MABAS TAGS
EAGLE ENGRAVING						
TOTAL VOUCHER					24.20	
807	4200	5217	18000112	3870	500.00	BUFFALO CREEK MAINT.
ENCAP INC						
TOTAL CHECK					500.00	
3939	2100	5106	18000125	62906	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER						
TOTAL CHECK					50.00	
3787	1220	5220	18000196	38240	252.50	SERVICE GAS MONITOR
FULLIFE SAFETY CENTER						
TOTAL CHECK					252.50	
944	1240	5310	18000151	T 09975	175.00	TOWING
GENE'S VILLAGE TOWING						
TOTAL CHECK					175.00	
9678	1220	5215	18000097	INR046948	6,746.00	CLEANING SERVICE-JAN.
GSF USA INC						
TOTAL VOUCHER					6,746.00	

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4542	1800	5246	18000138	6563	793.00	PRE-EMPLOYMENT EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					793.00	
4523	1300	5222	18000067		55.00	MEMBERSHIP DUES
IEHA	1300	5222	18000068		55.00	MEMBERSHIP DUES
TOTAL CHECK					110.00	
1193	2200	5105	18000207	FO-180116	3,550.00	TRAINING
ILLINOIS FIRE CHIEFS ASSOCIA						
TOTAL CHECK					3,550.00	
1268	1420	5310	18000026	23020693	82.41	BATTERIES
INTERSTATE BATTERY	2100	5310	18000026	23020693	113.32	BATTERIES
	2200	5310	18000026	23020693	113.32	BATTERIES
	4200	5310	18000026	23020693	113.32	BATTERIES
TOTAL VOUCHER					422.37	
9256	1220	5310	18000152		398.33	PEDAL KIT
INTERSTATE BILLING SERVICE I	1420	5310	18000152		894.78	PEDAL KIT
TOTAL CHECK					1,293.11	
4285	2100	5106	18000129		4,004.80	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2110	5106	18000129		1,073.77	UNIFORM ALLOWANCE
TOTAL CHECK					5,078.57	
6373	1240	5317	18000019	2303	500.00	DIESEL CONDITIONER
MATIS EQUIPMENT						
TOTAL CHECK					500.00	
5989	1600	5207	18000104	3777	5,666.28	GIS STAFFING-DEC.
MGP INC	4100	5207	18000104	3777	2,833.15	GIS STAFFING-DEC.
	4200	5207	18000104	3777	2,833.15	GIS STAFFING-DEC.
	1600	5207	18000109	3981	137.50	CSR STAFFING-DEC.
	4100	5207	18000109	3981	68.75	CSR STAFFING-DEC.
	4200	5207	18000109	3981	68.75	CSR STAFFING-DEC.
TOTAL VOUCHER					11,607.58	
1783	1420	5310	18000028	5364435	349.30	CYLINDER
MONROE TRUCK EQUIPMENT	1420	5310	18000038	5364610	376.43	CUTTING EDGE
TOTAL VOUCHER					725.73	
1788	1420	5310	18000032	57744	315.95	STARTER
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					315.95	
1792	2110	5221	18000121	309816292017	7,200.00	STARCOM21-ANNUAL FEE
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					7,200.00	
1695	2200	5319	18000161	IN1192186	351.45	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					351.45	

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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10396	2100	5231	18000131	14911	1,050.00	MSI SOFTWARE-DEC.
MUNICIPAL SYSTEMS INC	2100	5231	18000131	14930	840.00	MSI SOFTWARE-REPORTS
TOTAL CHECK					1,890.00	
1934	2100	5317	18000150	11897	48.90	LANGUAGE LINE-NOV.
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					48.90	
1947	1500	5222	18000103	11281	100.00	CONSORTIUM MEMBERSHIP
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					100.00	
3092	1700	5318	18000177	993196269001	9.76	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	18000181	995945199001	8.44	OFFICE SUPPLIES
	2200	5318	18000209	996044351001	485.89	OFFICE SUPPLIES
	1700	5318	18000180	996647908001	16.77	OFFICE SUPPLIES
	1700	5318	18000179	996648780001	8.39	OFFICE SUPPLIES
	2200	5318	18000209	996891886001	83.42	OFFICE SUPPLIES
TOTAL CHECK					612.67	
2176	2100	5106	18000130		2,055.60	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					2,055.60	
3194	4200	5237	18000101	59029	3,804.00	LIFT STATION MONITOR
OMNI-SITE						
TOTAL CHECK					3,804.00	
2017	1600	5201	18000186		37.50	HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	18000203		33.75	AUCTION NOTICE
TOTAL CHECK					71.25	
9796	2100	5317	18000149	48199	153.75	K-9 EXAM & SUPPLIES
PARTNERS AND PAWS VETERINARY	2100	5317	18000149	49042	208.10	K-9 EXAM & SUPPLIES
TOTAL VOUCHER					361.85	
9895	1800	5226	18000137		500.00	PRE-EMPLOYMENT EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					500.00	
2090	4100	5310	18000153	S2633529.001	241.81	O-RINS/HOSE FITTINGS
PIRTEK OHARE						
TOTAL CHECK					241.81	
8483	4200	5217	18000195	19638	1,615.50	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					1,615.50	
3884	2200	5310	18000123	280078707	2,457.96	TIRES
POMP'S TIRE SERVICE INC	4100	5310	18000123	280078707	1,035.00	TIRES
	4100	5310	18000117	280079045	1,104.15	TIRES
TOTAL CHECK					4,597.11	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10715	1400	5105	18000192	611173	200.00	TRAINING
PORTLAND CEMENT ASSOCIATION	1420	5105	18000192	611173	950.00	TRAINING
	1430	5105	18000192	611173	650.00	TRAINING
	1500	5105	18000192	611173	200.00	TRAINING
TOTAL CHECK					2,000.00	
4629	1600	5228	18000170	6917	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC					89.00	
TOTAL VOUCHER						
2185	15	5231	18000160	301-18-02	29,894.13	DISPATCH SERVICE-FEB.
RED CENTER						
TOTAL CHECK					29,894.13	
3712	1600	5220	18000172	5051822422	183.00	ADMIN COPIER FEE-DEC.
RICOH USA INC						
TOTAL CHECK					183.00	
6456	1220	5106	18000194	238812	123.25	UNIFORM ITEMS
ROGANS SHOES INC	1420	5106	18000194	238812	57.38	UNIFORM ITEMS
	1430	5106	18000194	238812	57.37	UNIFORM ITEMS
	4100	5106	18000194	238812	85.00	UNIFORM ITEMS
	4200	5106	18000194	238812	85.00	UNIFORM ITEMS
TOTAL VOUCHER					408.00	
5716	4100	5310	18000039	32102163	177.33	ACCUMULATOR
ROLAND MACHINERY CO						
TOTAL VOUCHER					177.33	
2363	4100	5243	18000114	9967-4	176.88	PAINT
SHERWIN WILLIAMS CO						
TOTAL CHECK					176.88	
8767	1400	5327	18000091	17PLAN-IT274	700.00	PLAN-IT SOFTWARE-2018
STRATEGIC INSIGHTS INC						
TOTAL VOUCHER					700.00	
10514	4100	5308	18000193	151421	356.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL CHECK					356.00	
3815	2100	5231	18000126	837483614	220.50	BACKGROUND CHECK-DEC.
THOMSON REUTERS-WEST						
TOTAL CHECK					220.50	
8760	2200	5106	18000136		1,864.78	UNIFORMS
TODAY'S UNIFORMS	2200	5106	18000208		2,383.67	UNIFORMS
TOTAL CHECK					4,248.45	
4986	1170	5220	18000100	104053	3,840.00	ANNUAL SOFTWARE FEE
TOTAL PARKING SOLUTIONS INC	1170	5220	18000102	104070	424.00	METRA MACHINE REPAIRS
TOTAL VOUCHER					4,264.00	



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ACCTPA51

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9228 UNITED DISPATCH TOTAL VOUCHER	1320	5231	18000228	45393	10.00 10.00	TAXI PROGRAM-DEC.
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	18000174 18000174	267877 267877	2,161.28 2,161.27 4,322.55	LOCATING SERVICE-DEC. LOCATING SERVICE-DEC.
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1320	5220	18000088	3727975-0	14.82 14.82	OFFICE SUPPLIES
3653 WEST SIDE TRACTOR SALES TOTAL CHECK	4100	5310	18000124	W60465	71.75 71.75	VEHICLE PARTS
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	18000146	271019/1033	190.00 190.00	ANIMAL IMPOUND-DEC.
6800 WINDY CITY GUIDE TOTAL VOUCHER	1600	5333	18000178	5696	2,938.00 2,938.00	WINDY CITY GUIDE Q1 AD
2850 ZEPSALES & SERVICE TOTAL CHECK	4200	5303	18000167	9003213228	2,997.80 2,997.80	SEWER AID
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1600 2200	5323 5310	18000154 18000135	1966 1985	90.88 80.00 170.88	GEORGE HIEBER AWARD AMBULANCE SIGNAGE
TOTAL CASHABLE CHECKS					85,341.66	
TOTAL EFT VOUCHERS					43,484.15	
TOTAL REPORT					128,825.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 45						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 24						