

**VILLAGE OF WHEELING
EXPENDITURES
April 12, 2018 - May 2, 2018**

Previously Paid Invoices

<u>4/19/2018</u>	<u>\$</u>	<u>70,225.88</u>	
<u>4/25/2018</u>	<u>\$</u>	<u>750.00</u>	
<u>5/2/2018</u>	<u>\$</u>	<u>60,539.25</u>	
			<u>\$ 131,515.13</u>

ACH / Wire Transfers

<u>4/19/2018</u>	<u>\$</u>	<u>144,892.00</u>	
<u>4/25/2018</u>	<u>\$</u>	<u>73,094.00</u>	
			<u>\$ 217,986.00</u>

Purchasing Cards	<u>March 2018</u>	<u>\$ 89,099.01</u>
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Payroll Checks	<u>April 20, 2018</u>	<u>\$ 538,706.47</u>
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Accruals to be Approved		<u>\$ 265,054.62</u>
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TOTAL EXPENDITURES		<u><u>\$ 1,242,361.23</u></u>
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SUNGARD PENTAMATION
 DATE: 04/19/2018
 TIME: 09:28:36
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	18000856		4,750.00 4,750.00	RNR STAGE/SOUND DEPOSIT
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18000866		76.50 76.50	L. DAWSON RX-MAY
8525 LARRY BREIDENBACH TOTAL CHECK	1320	5297	18000834		150.00 150.00	50/90 PARTY
397 CALL ONE TOTAL CHECK	1600	5238	18000231		10,511.18 10,511.18	PHONE SERVICE-APR.
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18000819 18000819 18000819 18000819 18000819	I00131779 I00131779 I00131779 I00131779 I00131779	400.00 400.00 400.00 400.00 400.00 2,000.00	NEWSLETTER ADS NEWSLETTER ADS NEWSLETTER ADS NEWSLETTER ADS NEWSLETTER ADS
1564 LINDA DAWSON TOTAL CHECK	2100	5242	18000877		636.00 636.00	1ST & 2ND QTR MED B
5704 FUELMAN TOTAL CHECK	2100	5301	18000767	NP52966261	156.97 156.97	OUT OF TOWN FUEL
10802 EDGAR GERMAN TOTAL CHECK	5600	5232	18000812	FP0024	8,300.00 8,300.00	FOX POINT ACQUISITION
10397 IIMC TOTAL CHECK	1600	5222	18000865		200.00 200.00	MEMBERSHIP DUES
9557 KARDS INC TOTAL CHECK	2200	5310	18000868	001900	38,476.65 38,476.65	REPAINT FIRE TRUCK
10801 ALICE KURLAND TOTAL CHECK	40	2207			29.52 29.52	WATER BILL REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			496.00 496.00	DED:052 NCPERS LIF

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	18000842		175.01	GAS SERVICE-MAR.
NICOR GAS	4100	5209	18000842		618.70	GAS SERVICE-MAR.
	4200	5209	18000842		192.78	GAS SERVICE-MAR.
TOTAL CHECK					986.49	
3997	3900	5206	18000892		1,638.00	WOLF CROSSING PERMIT
NORTH COOK CO SOIL/WATER CON						
TOTAL CHECK					1,638.00	
10717	1320	5297	18000831	03-12-18	200.00	ENTERTAINMENT 5-29-18
PANSINO ENTERPRISES INC						
TOTAL CHECK					200.00	
6959	5500	5299	18000835	05152018	125.00	ENTERTAINMENT 5-15-18
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
10409	1750	5207	18000813	201662	236.27	ANNUAL SUPPORT MAINT.
SUPERION LLC						
TOTAL CHECK					236.27	
2700	4100	5237	18000800	9804358734	75.06	SCADA CELLULAR-MAR.
VERIZON WIRELESS	2110	5231	18000829	9804769303	512.24	DATA SERVICE-APR.
TOTAL CHECK					587.30	
10210	1320	5297	18000833	181605	570.00	SENIOR TRIP 5-16-18
PATTY WASZAK						
TOTAL CHECK					570.00	
7828	1320	5297	18000832	3.9.2018	100.00	ENTERTAINMENT 5-4-18
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					70,225.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					70,225.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 04/25/2018

TIME: 13:02:22

SELECTION CRITERIA: payable.batch='AMM04/25'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10671	5600	5232		FP0033	750.00	MOVING REIMBURSEMENT
ERNESTO GARCIA						
TOTAL CHECK					750.00	
TOTAL CASHABLE CHECKS					750.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					750.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 07:42:39

SELECTION CRITERIA: payable.batch='AMM05/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10820	5600	5232		FP0019	60,539.25	FOX POINT ACQUISITION
EDWARD TRUJILLO						
TOTAL CHECK					60,539.25	
TOTAL CASHABLE CHECKS					60,539.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					60,539.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 04/19/2018
 TIME: 09:02:29
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/19/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
10392 JUAN ALDANA TOTAL VOUCHER	1420 1430	5106 5106	18000802 18000802		55.67 55.67 111.34	UNIFORM REIMB. UNIFORM REIMB.
291 BART BURNS TOTAL VOUCHER	2200	5242	18000878		378.00 378.00	2ND QTR MED B REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			916.00 916.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	18000879		345.00 345.00	2ND QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	18000880		339.00 339.00	2ND QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	18000881		366.00 366.00	2ND QTR MED B REIMB
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3200 3500	5206 5206	18000323 18000816	81428 81467	3,290.00 775.00 4,065.00	SURVEY MILWAUKEE AVE PLAT OF EASEMENT
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	18000882		339.00 339.00	2ND QTR MED B REIMB
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	18000883		387.00 387.00	2ND QTR MED B REIMB
2738 VINCENT HOFFMAN TOTAL VOUCHER	1420	5205	18000851		184.00 184.00	CONF. MEAL ADVANCE
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	18000884		336.00 336.00	2ND QTR MED B REIMB
1094 HR SIMPLIFIED TOTAL VOUCHER	1800	5206	18000820	55729	100.00 100.00	COBRA NOTICE-MAR.
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			28,096.95 28,096.95	DED:030 457 ICMA

SUNGARD PENTAMATION
 DATE: 04/19/2018
 TIME: 09:02:29
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/19/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	18000885		339.00 339.00	2ND QTR MED B REIMB
8407 MICHAEL KELLY TOTAL VOUCHER	2110	5205	18000754		61.00 61.00	TRAVEL REIMBURSEMENT
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600	5218 5218 5218	18000839 18000839 18000839		26,309.86 7,029.25 1,742.50 35,081.61	LEGAL SERVICE-FEB. LEGAL SERVICE-FEB. LEGAL SERVICE-FEB.
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	18000886		339.00 339.00	2ND QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	18000887		402.00 402.00	2ND QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	18000888		402.00 402.00	2ND QTR MED B REIMB
4576 LISA LEONTEOS TOTAL VOUCHER	1600	5323	18000862		57.97 57.97	VOLUNTEER CUPCAKES
9502 MIDWEST WATER GROUP INC TOTAL VOUCHER	4340 4340	5502 5502	17001320 17002434	2 2	7,587.24 1,513.52 9,100.76	REHAB MANHOLES REHAB MANHOLES
9866 NADINE MOGAN TOTAL VOUCHER	2110	5106	18000803		88.18 88.18	UNIFORM REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,314.43 13,314.43	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	18000889		387.00 387.00	2ND QTR MED B REIMB
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1320 1600	5227 5227 5227	18000783 18000836 18000837		421.22 493.37 489.96 1,404.55	MAIL WEEK 4/2-4/6 SC NEWSLETTER-MAR. MAIL WEEK 4/9-4/13

SUNGARD PENTAMATION
 DATE: 04/19/2018
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
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PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	17002090	8	3,271.29 3,271.29	2017 SSES
10171 ROCELLA RODGERS TOTAL VOUCHER	2110	5205	18000755		87.76 87.76	TRAVEL REIMBURSEMENT
466 CHARLES SPRATT TOTAL VOUCHER	1240	5205	18000850		115.00 115.00	CONF. MEAL ADVANCE
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	18000890		393.00 393.00	2ND QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	18000891		366.00 366.00	2ND QTR MED B REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,023.08 18,023.08	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,850.40 1,850.40	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,807.73 21,807.73	DED:011 POL PENS
4441 KATHY WHITEHEAD TOTAL VOUCHER	2100	5205	18000756		537.60 537.60	TRAVEL REIMBURSEMENT
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					144,892.00	
TOTAL REPORT					144,892.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 36						

SUNGARD PENTAMATION

DATE: 04/25/2018

TIME: 14:48:48

SELECTION CRITERIA: payable.batch='AMM04/25'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4984	33	5401	18000163	1-23-18	73,094.00	REPLACEMENT AMBULANCE
FOSTER COACH SALES INC						
TOTAL VOUCHER					73,094.00	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					73,094.00	
TOTAL REPORT					73,094.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					0	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					1	

**PURCHASE CARD REPORT
MARCH, 2018**

(3/06/2018 through 4/4/2018)

Account Statement

Posting Date: 03/06/2018 - 04/04/2018

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	259.80
ANGELA MORRIS	4	39,058.07
CHRISTIE REVELAND	7	655.62
CHRISTINE BAJOR	1	5,030.00
CHRISTOPHER SURDAM	6	924.81
CHUCK SPRATT	55	11,664.00
DERRYL SHAPIRO	8	2,191.26
ILEEN BRYER	16	3,149.98
ISAAC SANTOS	1	32.61
JOHN MELANIPHY III	6	1,242.40
JOHNNY PEREZ	2	319.23
JON SFONDILIS	12	1,413.80
JOSEPH WARGO	2	2,110.00
JOSHUA BERMAN	7	892.93
KATHERINE WHITEHEAD	12	2,295.72
LANA RUDNIK	6	468.10
LINA COLUNGA	1	(1,390.00)
LUCA URSAN	15	2,336.17
MARIANTHI THANOPOULOS	3	160.00
MICHAEL CROTTY	1	275.00
MICHAEL MONDSCHAIN	2	429.99
MICHAEL SCHROEDER	3	1,019.94
PETER RODGERS	3	1,162.98
RICHARD BENBOW	8	2,785.15
ROSE LEMANIS	11	2,187.68
SCOTT WILSON	9	1,036.02
SEAN LINDSAY	4	4,608.57
SHARI MATTHEWS HUIZAR	6	1,077.81
THOMAS LUEDERS	3	1,050.99
TY JOHNSON	3	490.91
VINCENT HOFFMAN	2	159.47
Report Totals	223	89,099.01

Expense Report

Posting Date: 03/06/2018 - 04/04/2018

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2018	03/09/2018	SEARS CENTRE-877-263-9372,IL,60169	(0.25) USD	(0.25) USD	(0.25) USD	✓	
Expense Description: Refund for WindyCityBulls							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	WAL-MART #1735-WHEELING,IL,60090	47.61 USD	47.61 USD	47.61 USD	✓	
Expense Description: Cupcakes for St.Patricks							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
03/23/2018	03/22/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	12.44 USD	12.44 USD	12.44 USD	✓	
Expense Description: New Book for Brain Games							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
03/28/2018	03/26/2018	CORKYS CATERING-630-9323200,IL,60101	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description: Deposit-Volunteer Party							
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
Card Subtotal					259.80		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2018	03/09/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.30 USD	✓	
Expense Description: Fiber Optic Links-Feb.							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	COMCAST-866-511-6489,PA,19462	3,156.59 USD	3,156.59 USD	1,578.29 USD	✓	
Expense Description: Fiber Optic Links-Feb.							
FUND/PROGRAM:	2110 DISPATCHERS 2014-037	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/16/2018	03/16/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,307.23 USD	5,307.23 USD	5,307.23 USD	✓	
Expense Description: Cellular Service-Feb.							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	CDW GOVT #MBX2855-800-808-4239,IL,60061	30,187.48 USD	30,187.48 USD	22,640.61 USD	✓	
Expense Description: Cisco Service Agreement							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	CDW GOVT #MBX2855-800-808-4239,IL,60061	30,187.48 USD	30,187.48 USD	7,546.87 USD	✓	
Expense Description: Cisco Service Agreement							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			

PROJECT #:

03/26/2018	03/22/2018	CANDLEWOOD SUITES-SPRINGFIELD,IL,62703	406.77 USD	406.77 USD	406.77 USD	✓
Expense Description: Conference Lodging-Santos						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					39,058.07	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2018	03/10/2018	QUILL CORPORATION-800-982-3400,SC,29223	124.43 USD	124.43 USD	124.43 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/21/2018	03/21/2018	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	175.00 USD	175.00 USD	175.00 USD	✓	
Expense Description: Health Officer Seminar							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
03/23/2018	03/22/2018	QUILL CORPORATION-800-982-3400,SC,29223	100.99 USD	100.99 USD	100.99 USD	✓	
Expense Description: Office Supplies-Toner							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/27/2018	03/26/2018	PLANETIZEN INC-03238576901,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: Jennings Training							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
03/29/2018	03/28/2018	QUILL CORPORATION-800-982-3400,SC,29223	17.99 USD	17.99 USD	17.99 USD	✓	
Expense Description: Candy for Counter							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/29/2018	03/28/2018	QUILL CORPORATION-800-982-3400,SC,29223	174.98 USD	174.98 USD	174.98 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
04/02/2018	03/30/2018	QUILL CORPORATION-800-982-3400,SC,29223	45.28 USD	45.28 USD	45.28 USD	✓	
Expense Description: Candy for Counter							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					655.62		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/29/2018	03/28/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	5,030.00 USD	5,030.00 USD	5,030.00 USD	✓	
Expense Description: Rock 'n Runway Grass Seed							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2018-025							
Card Subtotal					5,030.00		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2018	03/07/2018	THE FLAG STORE OF CONN-MERIDEN,CT,06450	323.13 USD	323.13 USD	323.13 USD	✓	
Accounting Codes							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/09/2018	03/07/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	174.61 USD	174.61 USD	174.61 USD	✓	
Expense Description: Chains for Flower Basket							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/12/2018	03/08/2018	THE HOME DEPOT #1927-PALATINE,IL,60074	(15.87) USD	(15.87) USD	(15.87) USD	✓	
Expense Description: Credit for Tax Charge							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/13/2018	03/12/2018	INT IN POSITIVE PACKA-847-3924405,IL,60008	310.10 USD	310.10 USD	310.10 USD	✓	
Expense Description: Sheets for Signs							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
03/26/2018	03/23/2018	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	17.97 USD	17.97 USD	17.97 USD	✓	
Expense Description: Tools for Sign Work							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
04/04/2018	04/03/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	114.87 USD	114.87 USD	114.87 USD	✓	
Expense Description: Vehicle Cleaning Material							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					924.81		

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2018	03/05/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	5,438.70 USD	5,438.70 USD	5,438.70 USD	✓	
Expense Description: Transport Seat, Kit							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/06/2018	03/05/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	159.99 USD	159.99 USD	159.99 USD	✓	
Expense Description: Tires Unit #208							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/07/2018	03/06/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	62.29 USD	62.29 USD	62.29 USD	✓	
Expense Description: Fuel Filter/Air Filter							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

03/07/2018	03/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	193.00 USD	193.00 USD	48.25 USD	✓
Expense Description: Fuel Filters						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/07/2018	03/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	193.00 USD	193.00 USD	48.25 USD	✓
Expense Description: Fuel Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/07/2018	03/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	193.00 USD	193.00 USD	48.25 USD	✓
Expense Description: Fuel Filters						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/07/2018	03/06/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	193.00 USD	193.00 USD	48.25 USD	✓
Expense Description: Fuel Filters						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/07/2018	03/06/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	105.56 USD	105.56 USD	105.56 USD	✓
Expense Description: Air Fuel Oil Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/07/2018	03/06/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	33.32 USD	33.32 USD	33.32 USD	✓
Expense Description: Trans Filter Unit #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/08/2018	02/23/2018	SQ SQ UNIVERSAL UPHO-WHEELING,IL,60090	(2.00) USD	(2.00) USD	(2.00) USD	✓
Expense Description: Reupholster Seat Unit 819						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/08/2018	03/07/2018	WESTSIDE TRACTO SALE-630-3557150,IL,60563-3909	600.24 USD	600.24 USD	300.12 USD	✓
Expense Description: Subscription						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/08/2018	03/07/2018	WESTSIDE TRACTO SALE-630-3557150,IL,60563-3909	600.24 USD	600.24 USD	300.12 USD	✓
Expense Description: Subscription						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/09/2018	03/08/2018	AUTOZONE # 3569-WHEELING,IL,60090	167.99 USD	167.99 USD	167.99 USD	✓
Expense Description: Battery Unit I-60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/09/2018	03/08/2018	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	✓
Expense Description: Credit for Battery						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/09/2018	03/08/2018	#2630 PAN AM PLAZA-INDIANAPOLIS,IN,46225	26.00 USD	26.00 USD	26.00 USD	✓
Expense Description: Parking NTEA Show						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		

PROJECT #:

03/12/2018	03/09/2018	MACS WORLDW-2156317020,PA,19446	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Certification Test						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
03/13/2018	03/12/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	55.10 USD	55.10 USD	55.10 USD	✓
Expense Description: Oil Seal						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/13/2018	03/12/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	13.11 USD	13.11 USD	13.11 USD	✓
Expense Description: Brake Light Switch						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/13/2018	03/12/2018	PAYPAL QUIVRSINC NORT-8052504555,CA,93401	298.99 USD	298.99 USD	298.99 USD	✓
Expense Description: AGM Battery for P-42						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/13/2018	03/13/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	239.31 USD	239.31 USD	239.31 USD	✓
Expense Description: Rechargeable Flashlight						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2018	03/12/2018	AUTOZONE # 3569-WHEELING,IL,60090	307.58 USD	307.58 USD	307.58 USD	✓
Expense Description: Batteries, Belt, Brakes						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2018	03/12/2018	AUTOZONE # 3569-WHEELING,IL,60090	245.95 USD	245.95 USD	245.95 USD	✓
Expense Description: Battery,Ball Joint,TieRod						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2018	03/13/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description: Processing Fee Renewal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2018	03/13/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description: Renewal Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/14/2018	03/13/2018	USPS PO 1664620070-PROSPECT HEIG,IL,60070	9.95 USD	9.95 USD	9.95 USD	✓
Expense Description: I-Pass Exchange						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/14/2018	03/13/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	50.20 USD	50.20 USD	50.20 USD	✓
Expense Description: Lug Nut						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/15/2018	03/13/2018	AUTOZONE # 3569-WHEELING,IL,60090	144.15 USD	144.15 USD	144.15 USD	✓
Expense Description: Battery						

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/13/2018	AUTOZONE # 3569-WHEELING,IL,60090			(30.99) USD	(30.99) USD	(30.99) USD ✓
Expense Description:	Credit Battery						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/13/2018	AUTOZONE # 3569-WHEELING,IL,60090			30.99 USD	30.99 USD	30.99 USD ✓
Expense Description:	Battery Unit 660						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	STK SHUTTERSTOCK, INC.-866-663-3954,NY,10004			49.00 USD	49.00 USD	49.00 USD ✓
Expense Description:	Images P.M. Forms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089			(650.17) USD	(650.17) USD	(650.17) USD ✓
Expense Description:	Credit Nothing Purchased						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	AUTOZONE # 3569-WHEELING,IL,60090			(15.00) USD	(15.00) USD	(15.00) USD ✓
Expense Description:	Battery						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089			650.17 USD	650.17 USD	650.17 USD ✓
Expense Description:	Charged in Error						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	STK SHUTTERSTOCK, INC.-866-663-3954,NY,10004			49.00 USD	49.00 USD	49.00 USD ✓
Expense Description:	Images for P.M. Forms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	CHECKFLUID INC-05196526373,MI,48060			322.38 USD	322.38 USD	322.38 USD ✓
Expense Description:	Valve,Hose,Rail Clamp						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/16/2018	03/15/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014			498.75 USD	498.75 USD	498.75 USD ✓
Expense Description:	Siren/Switch Box						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/16/2018	03/15/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014			574.80 USD	574.80 USD	574.80 USD ✓
Expense Description:	Console,Arm Rest,Siern						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089			214.16 USD	214.16 USD	214.16 USD ✓
Expense Description:	Air Filter,Gas Magnum						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337			52.99 USD	52.99 USD	52.99 USD ✓
Expense Description:	Shop Stool						

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		24.78 USD	24.78 USD	24.78 USD	✓
Expense Description:	Belt						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	19.10 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	17.76 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	11.27 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	4.72 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	116.67 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	14.84 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	5.25 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	9.75 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	164.00 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		410.11 USD	410.11 USD	16.30 USD	✓
Expense Description:	Oil/Air Filters						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			

PROJECT #:

03/21/2018	03/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	410.11 USD	410.11 USD	30.45 USD	✓
Expense Description: Oil/Air Filters						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/23/2018	03/22/2018	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description: Processing Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/23/2018	03/22/2018	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description: Renewing Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/23/2018	03/22/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	12.42 USD	12.42 USD	12.42 USD	✓
Expense Description: Trans Filter						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/23/2018	AUTOZONE # 3569-WHEELING,IL,60090	13.99 USD	13.99 USD	13.99 USD	✓
Expense Description: Halogen Light						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/23/2018	INTERMOTIVE INC-05308231048,CA,95602	30.76 USD	30.76 USD	30.76 USD	✓
Expense Description: Phone Connector End						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/27/2018	03/26/2018	G&K SERVICES AR-09529125525,MN,55343	372.77 USD	372.77 USD	171.60 USD	✓
Expense Description: Towel/Mats						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
03/27/2018	03/26/2018	G&K SERVICES AR-09529125525,MN,55343	372.77 USD	372.77 USD	201.17 USD	✓
Expense Description: Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/28/2018	03/27/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	228.49 USD	228.49 USD	228.49 USD	✓
Expense Description: Heater Kit,Core,AD-IPCart						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/28/2018	03/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	77.45 USD	77.45 USD	77.45 USD	✓
Expense Description: Fuel/Air Filter						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/28/2018	03/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.09 USD	23.09 USD	23.09 USD	✓
Expense Description: Oxygen Sensor						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/29/2018	03/28/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	23.09 USD	23.09 USD	23.09 USD	✓
Expense Description: Oxygen Sensor						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(23.09) USD	(23.09) USD	(23.09) USD	✓	
Expense Description:	Credit						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	36.39 USD	36.39 USD	36.39 USD	✓	
Expense Description:	Tail Lamp						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	ROCK AUTO-06086611376,WI,53719	60.98 USD	60.98 USD	60.98 USD	✓	
Expense Description:	Outside Mirror						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	AUTOZONE # 3569-WHEELING,IL,60090	92.99 USD	92.99 USD	92.99 USD	✓	
Expense Description:	Tie Rod						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	40.70 USD	40.70 USD	40.70 USD	✓	
Expense Description:	Fuel Filters,Lube						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	(50.00) USD	(50.00) USD	(50.00) USD	✓	
Expense Description:	Credit for Core						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.52 USD	46.52 USD	19.95 USD	✓	
Expense Description:	Lube						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.52 USD	46.52 USD	4.07 USD	✓	
Expense Description:	Air Filter						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.52 USD	46.52 USD	19.95 USD	✓	
Expense Description:	Lube						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.52 USD	46.52 USD	2.55 USD	✓	
Expense Description:	Lube						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
04/04/2018	04/03/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	58.31 USD	58.31 USD	58.31 USD	✓	
Expense Description:	Air Filter						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

Card Subtotal

11,664.00

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/14/2018	03/14/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	48.64 USD	48.64 USD	48.64 USD	✓	
Expense Description: DVD Media 4 Meetings							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/19/2018	03/16/2018	CDW GOVT #MBW3401-800-808-4239,IL,60061	723.68 USD	723.68 USD	542.76 USD	✓	
Expense Description: PhotoshopSoftwRenewal(2)							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				
PROJECT #:							
03/19/2018	03/16/2018	CDW GOVT #MBW3401-800-808-4239,IL,60061	723.68 USD	723.68 USD	180.92 USD	✓	
Expense Description: PhotoshopSoftwRenewal(2)							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	2.83 USD	✓	
Expense Description: Copies - Feb CD							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	16.38 USD	✓	
Expense Description: Copies - Feb PW Fleet							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	145.97 USD	✓	
Expense Description: Copies - Feb Police Hall							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	363.07 USD	✓	
Expense Description: Copies - Feb Police Rec							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	91.70 USD	✓	
Expense Description: Copies - Feb Finance							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	33.85 USD	✓	
Expense Description: Copies - Feb PW Admin							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	33.85 USD	✓	
Expense Description: Copies - Feb PW Water							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	721.51 USD	721.51 USD	33.86 USD	✓	

Expense Description: Split - Feb PW Sewer							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
03/29/2018	03/29/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		307.30 USD	307.30 USD	230.47 USD	✓
Expense Description: MaintRenewalServer							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/29/2018	03/29/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		307.30 USD	307.30 USD	76.83 USD	✓
Expense Description: MaintRenewalServer							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/30/2018	03/30/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		38.16 USD	38.16 USD	38.16 USD	✓
Expense Description: MaintRenewalCH17PC							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
04/02/2018	03/31/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		84.99 USD	84.99 USD	84.99 USD	✓
Expense Description: FaxMachineTonerAdmin							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/02/2018	03/31/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		87.00 USD	87.00 USD	87.00 USD	✓
Expense Description: FaxMachineDrum-Admin							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
04/02/2018	04/01/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		179.98 USD	179.98 USD	179.98 USD	✓
Expense Description: ModemsForST24Ambulances							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						2,191.26	

ILEEN BRYER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2018	03/07/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	129.05 USD	129.05 USD	129.05 USD	✓	
Expense Description: Fire Training Rope Tech							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/08/2018	03/07/2018	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	129.05 USD	129.05 USD	129.05 USD	✓	
Expense Description: Fire Training Rope Tech							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/13/2018	03/12/2018	TARGET 00013854-WHEELING,IL,60090	59.97 USD	59.97 USD	59.97 USD	✓	
Expense Description: Kitchen Supplies							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/13/2018	03/12/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	347.56 USD	347.56 USD	347.56 USD	✓	
Expense Description: Kitchen Items							

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/14/2018	03/13/2018	FIRE TRAINING RESO-PONTIAC,IL,61764		125.00 USD	125.00 USD	125.00 USD	✓
Expense Description:	Fire Training						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/14/2018	03/13/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		215.74 USD	215.74 USD	215.74 USD	✓
Expense Description:	Books for New FF's						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
03/16/2018	03/15/2018	WAL-MART #1735-WHEELING,IL,60090		91.05 USD	91.05 USD	91.05 USD	✓
Expense Description:	Supplies for Drill Dive						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	DUNKIN #349692 Q35-WHEELING,IL,60090		76.40 USD	76.40 USD	76.40 USD	✓
Expense Description:	Supplies for Dive Drill						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/26/2018	03/23/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		119.97 USD	119.97 USD	119.97 USD	✓
Expense Description:	OSHA Compliance Shelving						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/26/2018	03/23/2018	PAUL CONWAY SHIELDS-262-7821886,WI,53151		202.12 USD	202.12 USD	202.12 USD	✓
Expense Description:	Helmet Maclsaac						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
03/27/2018	03/26/2018	WM SUPERCENTER #1735-WHEELING,IL,60090		29.98 USD	29.98 USD	29.98 USD	✓
Expense Description:	Cake for Swearing in						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	WM SUPERCENTER #1735-WHEELING,IL,60090		29.97 USD	29.97 USD	29.97 USD	✓
Expense Description:	Rehab Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	WM SUPERCENTER #1735-WHEELING,IL,60090		43.56 USD	43.56 USD	43.56 USD	✓
Expense Description:	Rehab Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	WM SUPERCENTER #1735-WHEELING,IL,60090		16.65 USD	16.65 USD	16.65 USD	✓
Expense Description:	Rehab Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
04/04/2018	04/03/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169		1,345.50 USD	1,345.50 USD	897.00 USD	✓
Expense Description:	Nat Fire Code Subscriptn						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							

04/04/2018	04/03/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	448.50 USD	✓
Expense Description: Nat Fire Code Subscrip						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
04/04/2018	04/04/2018	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	188.41 USD	188.41 USD	188.41 USD	✓
Expense Description: Haz mat Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,149.98	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/26/2018	03/22/2018	SHELL OIL 10089689003-SPRINGFILED,IL,62703	32.61 USD	32.61 USD	32.61 USD	✓	
Expense Description: Gasoline-AWWA CONF.							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					32.61		

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/06/2018	ICSC-NEW YORK,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description: ICSC Chicago Convention							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/07/2018	03/06/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: Chamber-State of Village							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/19/2018	03/15/2018	PARKINGMETER4 87724279-CHICAGO,IL,60601	8.00 USD	8.00 USD	8.00 USD	✓	
Expense Description: Parking - REIA Event							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/26/2018	03/22/2018	HYATT HOTELS-ROSEMONT,IL,60018	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description: Parking-ICSC Convention							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/30/2018	03/29/2018	ICSC-NEW YORK,NY,10020	640.00 USD	640.00 USD	128.00 USD	✓	
Expense Description: 3100 South							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/30/2018	03/29/2018	ICSC-NEW YORK,NY,10020	640.00 USD	640.00 USD	128.00 USD	✓	
Expense Description: 3200 Crossroads							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							

03/30/2018	03/29/2018	ICSC-NEW YORK,NY,10020	640.00 USD	640.00 USD	128.00 USD	✓
Expense Description: 3500 Town Center II						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
03/30/2018	03/29/2018	ICSC-NEW YORK,NY,10020	640.00 USD	640.00 USD	128.00 USD	✓
Expense Description: 3600 Southeast II						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
03/30/2018	03/29/2018	ICSC-NEW YORK,NY,10020	640.00 USD	640.00 USD	128.00 USD	✓
Expense Description: 3900 North						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/02/2018	03/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	454.40 USD	454.40 USD	90.88 USD	✓
Expense Description: 3100 Crossroads						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/02/2018	03/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	454.40 USD	454.40 USD	90.88 USD	✓
Expense Description: 3200 South						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/02/2018	03/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	454.40 USD	454.40 USD	90.88 USD	✓
Expense Description: 3500 Town Center II						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/02/2018	03/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	454.40 USD	454.40 USD	90.88 USD	✓
Expense Description: 3600 Southeast II						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
04/02/2018	03/29/2018	UNITED AIRLINES-800-932-2732,TX,77002	454.40 USD	454.40 USD	90.88 USD	✓
Expense Description: 3900 North						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					1,242.40	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/07/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	249.30 USD	249.30 USD	249.30 USD	✓	
Expense Description: Bounty Towels							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
03/23/2018	03/22/2018	AMAZON MKTPLACE PMTS WWW.AMAZON.CO.WA,98109	69.93 USD	69.93 USD	69.93 USD	✓	
Expense Description: Electrical Part							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					319.23		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/05/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	40.00 USD	40.00 USD	40.00 USD	✓	
Expense Description: Daily Herald Subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
03/07/2018	03/06/2018	CUBESMART 621-877-2790721,IL,60090	100.20 USD	100.20 USD	100.20 USD	✓	
Expense Description: Fox Point/Barrera, M							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/12/2018	03/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓	
Expense Description: Fox Point/Herrera							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/12/2018	03/10/2018	CUBESMART 621-877-2790721,IL,60090	187.50 USD	187.50 USD	187.50 USD	✓	
Expense Description: Fox Point/Cruz							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/15/2018	03/14/2018	CHICAGO TRIB SUBSCRIPT-03125467900,TX,75067	7.96 USD	7.96 USD	7.96 USD	✓	
Expense Description: Chicago Trib/Auto Renewal							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	CUBESMART 621-877-2790721,IL,60090	127.20 USD	127.20 USD	127.20 USD	✓	
Expense Description: Fox Point/Cruz							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/19/2018	03/16/2018	JOURNAL & TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓	
Expense Description: Journal Subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	CUBESMART 621-877-2790721,IL,60090	188.40 USD	188.40 USD	188.40 USD	✓	
Expense Description: Fox Point/Piotrowski							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/20/2018	03/19/2018	CUBESMART 621-877-2790721,IL,60090	122.00 USD	122.00 USD	122.00 USD	✓	
Expense Description: Fox Point/Barrera, M							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
03/22/2018	03/22/2018	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	129.78 USD	129.78 USD	129.78 USD	✓	
Expense Description: Stasek Funeral Flowers							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
04/03/2018	04/02/2018	CUBESMART 621-877-2790721,IL,60090	111.00 USD	111.00 USD	111.00 USD	✓	
Expense Description: Fox Point/Herrera							
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS:	5232 RENTAL AGREEMENTS	VENDOR #:			
PROJECT #: 2017-026							
04/04/2018	04/03/2018	SP TOTE BAGFACTORY-2132751893,CA,90020	206.27 USD	206.27 USD	206.27 USD	✓	
Expense Description: Memorial Day Bags							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

Card Subtotal	1,413.80
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JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/02/2018	03/30/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	1,160.00 USD	1,160.00 USD	1,160.00 USD	✓	
Expense Description: 40 Tons of Topsoil							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
04/02/2018	03/30/2018	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	950.00 USD	950.00 USD	950.00 USD	✓	
Expense Description: Grass Seed and PennMulch							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					2,110.00		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/05/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	5.98 USD	5.98 USD	5.98 USD	✓	
Expense Description: Spray Bottle							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	USA BLUE BOOK-08004939876,IL,60085	248.85 USD	248.85 USD	248.85 USD	✓	
Expense Description: Manhole Setter							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	ZORO TOOLS INC-855-2899676,IL,60089	112.60 USD	112.60 USD	112.60 USD	✓	
Expense Description: Coated Gloves							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
03/12/2018	03/10/2018	ZORO TOOLS INC-855-2899676,IL,60089	179.25 USD	179.25 USD	179.25 USD	✓	
Expense Description: Sewer Station Tools							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	SP BATTERYCLERK USA-8888083520,NJ,07450	74.89 USD	74.89 USD	74.89 USD	✓	
Expense Description: Exit Light Batteries							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/21/2018	03/15/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	151.36 USD	151.36 USD	151.36 USD	✓	
Expense Description: Battery Back-Up							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
03/30/2018	03/28/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: Sniffer Repair/Calibrate							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					892.93		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2018	03/06/2018	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703 Expense Description: Licari ILEAS Springfield	162.70 USD	162.70 USD	162.70 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
03/14/2018	03/13/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 Expense Description: 2 Blu-Ray Drives	220.48 USD	220.48 USD	220.48 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/14/2018	03/13/2018	KONICA MINOLTA BUSINES-RAMSEY,NJ,07446 Expense Description: 911 Copier Maint	29.25 USD	29.25 USD	29.25 USD	✓	
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/28/2018	03/27/2018	THOMSON WEST TCD-800-328-4880,MN,55123 Expense Description: Subscription 2/1-2/28	220.50 USD	220.50 USD	220.50 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
03/28/2018	03/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202 Expense Description: Internet Mar20-Apr19	90.63 USD	90.63 USD	90.63 USD	✓	
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/28/2018	03/27/2018	TRANS UNION-866-8102636,IL,60661 Expense Description: Credit Report Service	75.00 USD	75.00 USD	75.00 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
03/28/2018	03/28/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746 Expense Description: Broadband 2/5-3/4	972.31 USD	972.31 USD	972.31 USD	✓	
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/29/2018	03/29/2018	BATTERYSHARKS.COM-800-657-1303,NY,12751 Expense Description: IT-Battery	69.25 USD	69.25 USD	69.25 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
04/02/2018	03/31/2018	VZWRLSS MW M5761-01-800-922-0204,FL,32746 Expense Description: IT - Iphone / Dunne	249.99 USD	249.99 USD	249.99 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/03/2018	04/02/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 Expense Description: iPhone cases - Dunne/Wolf	91.36 USD	91.36 USD	91.36 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
04/03/2018	04/02/2018	V AND V MANUFACTURING-CITY OF INDUS,CA,91745 Expense Description: MCAT Badge-Giltner	86.25 USD	86.25 USD	86.25 USD	✓	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			

PROJECT #:

04/04/2018	04/03/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO.WA,98109	28.00 USD	28.00 USD	28.00 USD	✓
Expense Description: iPhone Case- Dunne						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					2,295.72	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/05/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	99.95 USD	99.95 USD	99.95 USD	✓	
Expense Description: Binders							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/15/2018	03/14/2018	ADMIRAL GRAPHICS-847-734-1770,IL,60005	36.00 USD	36.00 USD	36.00 USD	✓	
Expense Description: Embroidery-Mulford							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
03/21/2018	03/21/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	64.77 USD	64.77 USD	64.77 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/22/2018	03/21/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	10.87 USD	10.87 USD	10.87 USD	✓	
Expense Description: Screw Posts							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/30/2018	03/29/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	196.51 USD	196.51 USD	196.51 USD	✓	
Expense Description: Toner							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
04/04/2018	04/03/2018	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	60.00 USD	60.00 USD	60.00 USD	✓	
Expense Description: Excavating Safety-J. Tack							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					468.10		

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/26/2018	03/22/2018	IACP-800-843-4227,VA,22314	(1,390.00) USD	(1,390.00) USD	(1,390.00) USD	✓	
Expense Description: IACP Credit							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					(1,390.00)		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2018	03/05/2018	EASYDNS.COM-TORONTO,ON,M6K 3J1	15.25 USD	15.25 USD	15.25 USD	✓	
Expense Description: Domain Name Registration							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/06/2018	03/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,127.98 USD	1,127.98 USD	1,127.98 USD	✓	
Expense Description: IT Equipment-Computers							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/12/2018	03/10/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/12/2018	03/10/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	77.93 USD	77.93 USD	77.93 USD	✓	
Expense Description: IT Misc Supplies							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/16/2018	03/14/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/19/2018	03/16/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/19/2018	03/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	144.85 USD	144.85 USD	144.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/20/2018	03/18/2018	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Svcs							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/28/2018	03/28/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/29/2018	03/28/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	96.71 USD	96.71 USD	96.71 USD	✓	
Expense Description: IT Misc Equipment							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			

PROJECT #:

03/29/2018	03/28/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	224.55 USD	224.55 USD	224.55 USD	✓
Expense Description: IT Equipment/Tools						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
04/02/2018	04/01/2018	LEAVER & CO LEAVER & C-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
04/03/2018	04/02/2018	PAYFLOW/PAYPAL-08888839770,NE,68126	34.25 USD	34.25 USD	34.25 USD	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					2,336.17	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2018	03/09/2018	ICSC-NEW YORK,NY,10020	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: ICSC Membership Dues							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	ICSC-NEW YORK,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description: ICSC Retail Real Estate							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/26/2018	03/22/2018	HYATT HOTELS-ROSEMONT,IL,60018	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description: ICSC Forum Parking							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					160.00		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/20/2018	03/19/2018	AMERICAN ARBITRATION A-212-7165800,NY,10271-0016	275.00 USD	275.00 USD	275.00 USD	✓	
Expense Description: Fire Arbitration							
FUND/PROGRAM:	1900 LEGAL DEPT	EXPENDITURE ACCOUNTS:	5218 LEGAL SERVICES	VENDOR #:			
PROJECT #:							
Card Subtotal					275.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2018	03/15/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.99 USD	4.99 USD	4.99 USD	✓	
Expense Description: Office Supplies							

FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/30/2018	03/29/2018	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description:	Budget Award Application						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					429.99		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2018	03/06/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	272.87 USD	272.87 USD	272.87 USD	✓	
Expense Description:	Building Supply PD Wrkout						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/08/2018	03/06/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	724.52 USD	724.52 USD	692.54 USD	✓	
Expense Description:	Misc. Hardware Resupply						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/08/2018	03/06/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	724.52 USD	724.52 USD	31.98 USD	✓	
Expense Description:	75&100 Watt Bulbs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/22/2018	03/21/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	22.55 USD	22.55 USD	22.55 USD	✓	
Expense Description:	Lavatory Repair Parts						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,019.94		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2018	03/07/2018	WHEELING CLEANERS-WHEELING,IL,60090	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description:	Honor Guard Patch Sewing						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
03/12/2018	03/09/2018	AUTHORIZED NIKON SER-MORTON GROVE,IL,60053	613.00 USD	613.00 USD	613.00 USD	✓	
Expense Description:	Nikon Camera/Lens Repair						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/21/2018	03/20/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	534.98 USD	534.98 USD	534.98 USD	✓	
Expense Description:	UBNT SWITCH/Cable for IT						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,162.98		

RICHARD BENBOW

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/06/2018	NU CPS REGISTRATION-EVANSTON,IL,60208	1,000.00 USD	1,000.00 USD	1,000.00 USD	✓	
Expense Description: Police Supervision Class							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/07/2018	03/06/2018	SQU SQ BRUCE WALSTAD-FOLEY,AL,36535	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: Public Speaking Training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/08/2018	03/07/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	79.66 USD	79.66 USD	79.66 USD	✓	
Expense Description: Digital Voice Recorder							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/09/2018	03/08/2018	I.T.E.A-847-440-4832,IL,60078	100.00 USD	100.00 USD	50.00 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/09/2018	03/08/2018	I.T.E.A-847-440-4832,IL,60078	100.00 USD	100.00 USD	50.00 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/12/2018	03/08/2018	ROGUE FITNESS-614-3586190,OH,43212	901.24 USD	901.24 USD	901.24 USD	✓	
Expense Description: Flooring for Fitness Room							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/15/2018	03/14/2018	STAPLES 00116129-GLENVIEW,IL,60025	84.25 USD	84.25 USD	84.25 USD	✓	
Expense Description: Supplies-Annual Repot							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
03/22/2018	03/21/2018	PAYPAL ILEETA-4029357733,WI,53144	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description: Membership Dues							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
04/03/2018	04/02/2018	WAV ONTARGET SOLUTION-815-5451609,IL,60560	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: *81 & *83 Training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					2,785.15		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2018	03/07/2018	THYSSENKRUPP ELEVATOR-06782021092,GA,30144	1,605.28 USD	1,605.28 USD	1,605.28 USD	✓	
Expense Description: Elevator Maintenance							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			

PROJECT #:

03/13/2018	03/12/2018	STERICYCLE-08667837422,IL,60045	98.45 USD	98.45 USD	98.45 USD	✓
Expense Description: Hazardous Waste Pickup						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
03/19/2018	03/16/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	17.70 USD	17.70 USD	17.70 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/20/2018	03/20/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	181.89 USD	181.89 USD	181.89 USD	✓
Expense Description: Dept Coffee Supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/21/2018	03/21/2018	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	6.99 USD	6.99 USD	6.99 USD	✓
Expense Description: Batteries						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/26/2018	03/23/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	7.73 USD	7.73 USD	7.73 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/27/2018	03/26/2018	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	96.76 USD	96.76 USD	96.76 USD	✓
Expense Description: Bagels-Retirement Party						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/27/2018	03/26/2018	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	48.45 USD	48.45 USD	48.45 USD	✓
Expense Description: Donuts-Retirement Party						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/27/2018	03/26/2018	WALGREENS #4941-WHEELING,IL,60090	9.98 USD	9.98 USD	9.98 USD	✓
Expense Description: Juice-Retirement Party						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/28/2018	03/27/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	44.24 USD	44.24 USD	44.24 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
04/04/2018	04/03/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	70.21 USD	70.21 USD	70.21 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					2,187.68	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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03/08/2018	03/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12.80 USD	12.80 USD	12.80 USD	✓
Expense Description: Pipe Fittings- 132s						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/08/2018	03/06/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.82 USD	16.82 USD	16.82 USD	✓
Expense Description: Pipe Cap, Plug and Socket						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/12/2018	03/08/2018	CHEVROLET BILL STASEK-WHEELING,IL,60090	206.25 USD	206.25 USD	206.25 USD	✓
Expense Description: Sensor-104						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	4.98 USD	4.98 USD	4.98 USD	✓
Expense Description: Hose Nipple						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	32.66 USD	32.66 USD	32.66 USD	✓
Expense Description: Tail Light Assy -116						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	301.95 USD	301.95 USD	235.95 USD	✓
Expense Description: Squad Car Setup						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	301.95 USD	301.95 USD	66.00 USD	✓
Expense Description: Tiger Grip Gloves						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	168.48 USD	168.48 USD	168.48 USD	✓
Expense Description: Parts Room Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	42.60 USD	42.60 USD	42.60 USD	✓
Expense Description: LED Marker Lights						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	249.48 USD	249.48 USD	202.68 USD	✓
Expense Description: Oil Room Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:						
03/26/2018	03/24/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	249.48 USD	249.48 USD	46.80 USD	✓
Expense Description: Eversok Pads						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					1,036.02	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2018	03/05/2018	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	864.20 USD	864.20 USD	864.20 USD	✓	
Expense Description: 4 Gas Meter							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
03/28/2018	03/27/2018	WW GRAINGER-877-2022594,IL,60045	214.37 USD	214.37 USD	214.37 USD	✓	
Expense Description: Emergency Lighting							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
03/29/2018	03/27/2018	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	2,150.00 USD	2,150.00 USD	2,150.00 USD	✓	
Expense Description: Replacement Door Panels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
03/30/2018	03/29/2018	INT IN DOORS DONE RIG-815-3565760,IL,60014-7618	1,380.00 USD	1,380.00 USD	1,380.00 USD	✓	
Expense Description: Replacement Man Door							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					4,608.57		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2018	03/08/2018	NASW ONLINE-02024088600,DC,20002	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: Shari's NASW Conference							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
03/15/2018	03/14/2018	ETSY.COM-BROOKLYN,NY,11201	171.20 USD	171.20 USD	171.20 USD	✓	
Expense Description: Honey Jars for Volunteers							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
03/19/2018	03/16/2018	QUILL CORPORATION-800-982-3400,SC,29223	179.99 USD	179.99 USD	179.99 USD	✓	
Expense Description: Keurig for Clients/Office							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
03/26/2018	03/24/2018	AMAZON MKTPLACE PMTS W- WWW.AMAZON.CO,WA,98109	37.99 USD	37.99 USD	37.99 USD	✓	
Expense Description: Walkie Talkies for LAP							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
03/30/2018	03/28/2018	OTC BRANDS, INC.-OMAHA,NE,68137	195.64 USD	195.64 USD	195.64 USD	✓	
Expense Description: Volunteer Party-Supplies							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
03/30/2018	03/29/2018	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	42.99 USD	42.99 USD	42.99 USD	✓	
Expense Description: Toners for Dell Printer							

FUND/PROGRAM: 1315 SOCIAL SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

VENDOR #:

Card Subtotal

1,077.81

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/14/2018	03/13/2018	FASTENAL COMPANY01-WHEELING,IL,60090	78.17 USD	78.17 USD	78.17 USD	✓	
Expense Description: Supply Bins							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
03/19/2018	03/17/2018	CERTIFIED LABORATORIES-09724380831,TX,75062	845.26 USD	845.26 USD	649.63 USD	✓	
Expense Description: Hydrant Lube							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE	VENDOR #:				
PROJECT #:							
03/19/2018	03/17/2018	CERTIFIED LABORATORIES-09724380831,TX,75062	845.26 USD	845.26 USD	195.63 USD	✓	
Expense Description: Hand Wipes							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
04/02/2018	03/31/2018	CERTIFIED LABORATORIES-09724380831,TX,75062	127.56 USD	127.56 USD	127.56 USD	✓	
Expense Description: Antibacterial Wipes							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
Card Subtotal					1,050.99		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/12/2018	03/08/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	114.51 USD	114.51 USD	114.51 USD	✓	
Expense Description: Metal Track/Wire							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
03/21/2018	03/20/2018	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	326.40 USD	326.40 USD	326.40 USD	✓	
Expense Description: Paint							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
03/28/2018	03/28/2018	ADI-EG-847-472-2900,IL,60007	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Shipping-Repair Keypad							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					490.91		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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03/15/2018	03/14/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Wood Chip Disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
03/19/2018	03/16/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	59.47 USD	59.47 USD	59.47 USD	✓
Expense Description: Measuring Wheel						
Accounting Codes						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					159.47	

Village of Wheeling
Payroll Summary
Pay Period Ended 04/20/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	795,735.75	324,386.52	1,120,122.27
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	3,566.34	9,617.83
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	54,622.57	33,346.07	87,968.64
55	Grant Fund	4,298.31	2,522.00	6,820.31
	Total Gross Payroll	863,570.74	366,156.37	1,229,727.11
	Total Payroll Deductions	324,864.27	366,156.37	691,020.64
	Total Net Payroll	538,706.47	0.00	538,706.47
	Payroll Checks	0.00		
	Direct Deposits	538,706.47		
	Total Net Payroll	538,706.47		

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10805 21ST CENTURY LEARNING & CONS TOTAL CHECK	2100	5105	18000876		500.00 500.00	TRAINING
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	18000779	27467	105.00 105.00	WATER COOLER APR-JUNE
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 33	5220 5315	18000612 18000162	131623 132108	421.50 38,245.00 38,666.50	SCBA HYDO CYL. TEST AIR COMPRESSOR
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	18000791	201847	20.00 20.00	TAXI PROGRAM-MAR.
9351 AMERICAN CONSERVATION/BILLIN TOTAL CHECK	01 4100	1501 5207	18000908 18000908	8120 8120	5,460.00 5,460.00 10,920.00	AQUAHAWK WEB PORTAL AQUAHAWK WEB PORTAL
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	18000871	253258	6,183.36 6,183.36	CROSSING GUARDS-MAR
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	4100	5310	18000814	828892	164.10 164.10	MIRROR
263 AUTO TECH CENTERS INC TOTAL CHECK	1300 2100 4100	5310 5310 5310	18000769 18000769 18000815	286069 286069 286232	228.99 649.37 596.54 1,474.90	TIRES TIRES TIRES
296 BAXTER & WOODMAN INC TOTAL CHECK	4200	5206	18000801	0198233	490.00 490.00	NPDES ASSISTANCE
483 CHICAGO COMMUNICATIONS LLC TOTAL VOUCHER	2110	5221	18000385	300634	147.00 147.00	RADIO EQUIP MAINT-MAY
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2200 1500	5310 5310	18000894 18000893	15120 883226	472.00 325.00 797.00	VEHICLE LIGHTS DOOR TRIM PANEL
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	18000858	9738	1,236.25 1,236.25	LABOR LEGAL FEES
557 COMED TOTAL CHECK	11	5209	18000818		3,196.22 3,196.22	ELECTRIC SERVICE-MAR.

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	18000855	3493312018	60.00 60.00	RECORDING FEES
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	18000906	2018-1	2,736.00 2,736.00	1ST QTR SIGNAL MAINT.
3145 CUMMINS NPOWER LLC TOTAL CHECK	2200	5310	18000770	F2-10960	28.46 28.46	SEAL/O-RING
5958 CUTLER WORKWEAR TOTAL CHECK	4100 4200	5106 5106	18000780 18000780	108146 108146	90.86 90.87 181.73	UNIFORM ITEMS UNIFORM ITEMS
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2110	5313	18000386	10225959268	4,510.36 4,510.36	COMPUTERS
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	18000869	17-01634	3,385.00 3,385.00	ASSET FORFEITURE
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240	5317	18000793	41025	24.57 24.57	RADIATOR CAN
7931 EJ USA INC TOTAL VOUCHER	4200 4200	5342 5342	18000845 18000846	110180020360 110180020404	903.00 1,800.00 2,703.00	RUBBER RISER RINGS SEWER GRATES
807 ENCAP INC TOTAL CHECK	4200	5217	18000776	4055	2,500.00 2,500.00	BUFFALO CREEK MAINT.
806 ERLA INC TOTAL CHECK	2200	5220	18000922	71569	529.49 529.49	STRETCHER MAINTENANCE
10803 ESO SOLUTIONS INC TOTAL CHECK	01 2200	1501 5207	18000898 18000898	INV00006491 INV00006491	3,395.00 6,790.00 10,185.00	ANNUAL FH MAIN FEE ANNUAL FH MAIN FEE
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5106	18000872	63265	50.00 50.00	BUSINESS CARDS
10807 FIRE CONTROL INC TOTAL CHECK	2200	5311	18000901	10276DW	678.00 678.00	RELOCATE (3) SPRINKLERS
1394 JOSEPH D FOREMAN & CO TOTAL CHECK	4200	5342	18000777	322133	780.00 780.00	HYDRO PLUG

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	18000911	11674	4,478.70 4,478.70	FOUNTAIN MAINT. #1
9013 GEO-COMM INC TOTAL VOUCHER	2110	5207	18000806	4562	3,022.00 3,022.00	DESKTOP BACKUP
2752 GRAINGER	2100 2200 1220 2200	5310 5310 5311 5311	18000771 18000787 18000895 18000904	9672590289 9747329960 9753559138 9754191634	23.78 79.08 129.32 96.48 328.66	CORD WRAP HAND RAIL KIT GASOLINE HOSE EQUIPMENT TAGS
TOTAL CHECK						
9678 GSF USA INC TOTAL VOUCHER	1220	5215	18000798	INR048001	6,746.00 6,746.00	CLEANING SERVICE-APR
1010 H & H ELECTRIC CO	51 51 51 51 1420 1420	5272 5272 5272 5272 5251 5251	18000844 18000848 18000844 18000844 18000843 18000907	30082 30083 R1 30084 30085 30155 30156 R1	698.68 697.30 3,051.67 2,791.38 620.04 2,501.47 10,360.54	STREETLIGHT KNOCKDOWN REP STREETLIGHT KNOCKDOWN STREETLIGHT KNOCKDOWN REP STREETLIGHT KNOCKDOWN REP STREETLIGHT REPAIRS STREETLIGHT REPAIR
TOTAL CHECK						
1018 HALL SIGNS INC TOTAL VOUCHER	2200	5228	18000477	331287	2,415.05 2,415.05	STAIRWAY SIGNS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2200	5246	18000840	6671	200.00 200.00	MEDICAL PHYSICAL
1164 IL STATE TOLL HIGHWAY AUTHOR	1240 4100 4200	5310 5310 5310	18000896 18000896 18000896	G12100002199 G12100002199 G12100002199	23.95 30.53 .95 55.43	TOLLS TOLLS TOLLS
TOTAL CHECK						
1196 ILLINOIS FIRE INSPECTORS ASC TOTAL CHECK	2200 2200	5205 5222	18000923 18000827	19729 19732	75.00 95.00 170.00	SEMINAR REGISTRATION 2018 MEMBERSHIPS
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	4200 4200	5310 5310	18000772 18000789	3010094543	330.68 233.90 564.58	BELT/TENSIONER BELT, ENG COOLING FAN
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	18000873 18000873		784.96 196.24 981.20	UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	1700	5228	18000915	60048	337.99 337.99	WINDOW ENVELOPES

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6646 KIEFT BROS INC TOTAL CHECK	4200	5342	18000778	228144	868.18 868.18	STORM SEWER PARTS
1487 LAKE COUNTY FIRE CHIEFS ASSO TOTAL CHECK	2200	5222	18000823		225.00 225.00	2018 MEMBERSHIPS
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1220	5310	18000763	73159	345.00 345.00	DRIVE AXLE
9833 LAUTERBACH & AMEN LLP TOTAL VOUCHER	1700	5225	18000920	27924	3,600.00 3,600.00	GASB 67/68 REPORTS
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	2200	5220	18000825	680495	6,210.00 6,210.00	INSPECT (27) EVP'S
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	18000775	0000333011	2,956.00 2,956.00	LIFT STATION REPAIR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	18000329 18000329 18000329	4361 4361 4361	5,796.30 2,898.15 2,898.15 11,592.60	GIS STAFFING-APR. GIS STAFFING-APR. GIS STAFFING-APR.
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1140 1430	5217 5217 5217 5317 5217	18000821 18000822 18000849 18000853 18000910	129435 129439 129448 129455 129530	24,190.00 15,515.00 780.00 5,280.00 840.00 46,605.00	MULCHING FERT/WEED/MULCH WEED CONTROL RNR SEEDING WEED CONTROL
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1220 1240 1420 1430 2100 2200 4100 4200 1420	5310 5310 5310 5310 5310 5310 5310 5310 5310	18000794 18000794 18000794 18000794 18000794 18000794 18000794 18000794 18000764	320778 320778 320778 320778 320778 320778 320778 320778 5373701	311.87 311.87 311.87 311.87 311.88 311.88 311.88 311.88 317.28 2,812.28	LIFTGATE LIFTGATE LIFTGATE LIFTGATE LIFTGATE LIFTGATE LIFTGATE LIFTGATE PARTS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100	5106	18000805		294.95 294.95	UNIFORM RADIO EQUIPT

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8411	01	1501	18000909	179407	460.00	DATA SAFETY SHEETS
MSDS ONLINE	1500	5299	18000909	179407	153.33	DATA SAFETY SHEETS
	2100	5299	18000909	179407	153.33	DATA SAFETY SHEETS
	2200	5299	18000909	179407	153.34	DATA SAFETY SHEETS
TOTAL CHECK					920.00	
6625	1600	5204	18000860	00306414	616.32	CODIFICATION
MUNICIPAL CODE CORP	1600	5204	18000859	00307019	167.52	CODIFICATION
TOTAL VOUCHER					783.84	
10307	40	4441	18000838	011970	145.29	COLLECTION FEE-MAR.
MUNICIPAL COLLECTION SERVICE						
TOTAL CHECK					145.29	
1805	2100	5324	18000807	065420	354.28	RADAR REPAIR
MUNICIPAL ELECTRONICS INC						
TOTAL VOUCHER					354.28	
1695	2200	5319	18000509	IN1217403	2,528.00	TURNOUT GEAR
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					2,528.00	
10396	2100	5231	18000403	15246	1,050.00	TICKET SOFTWARE-MAR.
MUNICIPAL SYSTEMS INC						
TOTAL CHECK					1,050.00	
1039	2200	5310	18000792	3563-079456	41.97	HOSES
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					41.97	
6361	1500	5246	18000797		43.00	HEP B ANTIBODY
NORTHSHORE UNIVERSITY						
TOTAL CHECK					43.00	
1954	1600	5205	18000861	10323	74.54	LEGISLATIVE DINNER
NORTHWEST MUNICIPAL CONFEREN						
TOTAL VOUCHER					74.54	
3092	2200	5318	18000830	118850338001	45.22	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	18000852	121966740001	34.42	OFFICE SUPPLIES
TOTAL CHECK					79.64	
9726	2200	5220	18000619	57152	810.00	QFIT CALIBRATION
OHD LLLP						
TOTAL VOUCHER					810.00	
2176	2100	5106	18000870		939.81	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					939.81	
2018	1600	5201	18000912		153.90	BID NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					153.90	

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10804 BRIAN PRADD TOTAL CHECK	01	4512	18000867	CS10348	30.00 30.00	TICKET REFUND
2426 PRESENCE ST. FRANCIS HOSPITA TOTAL CHECK	2200	5231	18000841		1,030.00 1,030.00	CONT ED & ADMIN FEE
3712 RICOH USA INC TOTAL CHECK	2200 1600	5220 5220	18000824 18000857	5052990514 5052991027	67.51 230.56 298.07	FD COPIER FEE-MAR. ADMIN COPIER FEE-MAR.
7990 RMS UTILITY SERVICES TOTAL CHECK	4200	5342	18000796	9648	850.00 850.00	SEWER PLUG
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1420	5310 5310	18000774 18000768	12618 12677	23.50 58.50 82.00	SAFETY INSPECTION SAFETY INSPECTION
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1400	5103 5103 5103	18000817 18000817 18000905	2492659 2497667 2502639	293.28 293.28 293.28 879.84	TEMP ENG CLERK 3/24 TEMP ENG CLERK 3/31 TEMP ENG CLERK 4/7
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	18000854	335188	28,000.00 28,000.00	2017 AUDIT FEES
3904 SPARTAN MOTORS USA INC TOTAL VOUCHER	2200 2200	5310 5310	18000762 18000790	IN00726198 IN00727209	230.95 277.06 508.01	HANDLE PARTS
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5315	18000773	P05133	1,638.81 1,638.81	MISC. SEWER TOOLS
5415 STAPLES TOTAL CHECK	2100 2100 2100	5318 5318 5318	18000808 18000808 18000808	8049174278 8049258506 8049350989	1.24 127.18 142.16 270.58	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8318 STERTIL ALM CORP TOTAL CHECK	1240	5317	18000788	48465	420.00 420.00	CABLE EXTENSION
10514 SUBURBAN LABORATORIES INC TOTAL CHECK	4100	5308	18000795	153939	1,126.00 1,126.00	WATER SAMPLES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	19812	389.00 389.00	K-9 TRAINING/FOOD

SUNGARD PENTAMATION

DATE: 05/02/2018

TIME: 08:39:19

SELECTION CRITERIA: payable.batch='AMM05/08'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	18000826		607.30	UNIFORMS
TODAY'S UNIFORMS	2200	5106	18000828		839.29	UNIFORMS
	2200	5106	18000903		276.75	UNIFORMS
TOTAL CHECK					1,723.34	
2628	1420	5320	18000847	92224	215.40	SIGN BLANKS/SUPPLIES
TRAFFIC CONTROL & PROTECTION	1420	5320	18000847	92225	2,791.50	SIGN BLANKS/SUPPLIES
	1420	5320	18000847	92226	368.40	SIGN BLANKS/SUPPLIES
	1420	5320	18000847	92243	131.00	SIGN BLANKS/SUPPLIES
TOTAL CHECK					3,506.30	
8862	4100	5299	18000799	278526	3,931.25	LOCATING SERVICES MARCH
USIC LOCATING SERVICES INC	4200	5299	18000799	278526	3,931.25	LOCATING SERVICES MARCH
TOTAL VOUCHER					7,862.50	
3289	1900	5218	18000784	8493	1,429.60	IMET GROUP LEGAL FEES
VILLAGE OF GLENVIEW						
TOTAL CHECK					1,429.60	
4200	2200	5305	18000902	17320283	63.45	FIREFIGHTING EQUIPMENT
W S DARLEY CO						
TOTAL CHECK					63.45	
3147	1600	5318	18000863	3864854-0	67.41	OFFICE SUPPLIES
WAREHOUSE DIRECT	1600	5318	18000864	3865188-0	14.05	OFFICE SUPPLIES
TOTAL VOUCHER					81.46	
10806	01	1501	18000875	1327-180401	1,485.00	FOIA MANAGEMENT
WEBQA INC	1600	5327	18000875	1327-180401	6,255.00	FOIA MANAGEMENT
TOTAL CHECK					7,740.00	
10737	1240	5301	18000766	53720949	28.45	FUEL
WEX BANK	2100	5301	18000766	53720949	221.89	FUEL
TOTAL CHECK					250.34	
2801	1320	5297	18000785	1ST QTR 2018	128.63	1ST QTR BUS TRIPS
WHEELING PARK DISTRICT						
TOTAL CHECK					128.63	
6513	2200	5310	18000900	1122	30.00	SAFETY TEST
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					30.00	
2830	4100	5299	18000781	9500184957	71.32	PIPELINE CROSSING FEE
WISCONSIN CENTRAL LTD						
TOTAL CHECK					71.32	
7499	01	1501	18000786	11651	650.00	SOFTWARE RENEWAL
XAVUS SOLUTIONS	1320	5220	18000786	11651	650.00	SOFTWARE RENEWAL
TOTAL VOUCHER					1,300.00	
TOTAL CASHABLE CHECKS					129,942.05	
TOTAL EFT VOUCHERS					135,112.57	
TOTAL REPORT					265,054.62	

SUNGARD PENTAMATION

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2018

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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TOTAL NUMBER OF CHECKS TO BE ISSUED - 61

TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 26