

**VILLAGE OF WHEELING  
EXPENDITURES  
November 29, 2018 - December 12, 2018**

**Previously Paid Invoices**

<u>11/30/2018</u>	<u>\$</u>	<u>339,637.99</u>	
<u>12/5/2018</u>	<u>\$</u>	<u>500.00</u>	
			<u>\$ 340,137.99</u>

**ACH / Wire Transfers**

<u>11/30/2018</u>	<u>\$</u>	<u>155,440.07</u>	
<u>November 2018</u>	<u>\$</u>	<u>6,133,236.00</u>	
			<u>\$ 6,288,676.07</u>

**Purchasing Cards**

<u>October 2018</u>	<u>\$</u>	<u>64,487.53</u>
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**Payroll Checks**

<u>November 30, 2018</u>	<u>\$</u>	<u>567,750.35</u>
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**Accruals to be Approved**

	<u>\$</u>	<u>211,719.24</u>
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**TOTAL EXPENDITURES** \$ 7,472,771.18

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/30/2018

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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
135 AMERICAN CANCER SOCIETY TOTAL CHECK	2100	5228	18002520		302.60 302.60	FUNDRAISER
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	2110 2110 2110	5220 5220 5220	18002513 18002513 18000132	IL832996 IL833161 IL833345	1,050.00 -370.59 1,587.12 2,266.53	RE-ROUTE 911 SYSTEM RE-ROUTE 911 SYSTEM WIRELESS DATA FEE-NOV
11082 RALPH BALCKE TOTAL CHECK	01	4790	18002532	225 E WAYNE	196.00 196.00	REFUND FOR KNOX BOX
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	01 2100	1501 5242	18002509 18002509		229.00 229.00 458.00	L DAWSON INS-JAN L DAWSON INS-DEC
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	18002508		76.50 76.50	L DAWSON RX-DEC
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1320	5297	18002490	15	90.00 90.00	ENTERTAINER 12-14-18
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	18000215	165	630.00 630.00	ADMIN HEARINGS-NOV
8046 CHICAGOLAND PAVING TOTAL CHECK	3410	5506	18002024	189801-F	24,810.00 24,810.00	PED. PATH MEADOW LN.
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47083	5,457.53 5,457.53	DUNDEE RD LIGHTING
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18002492 18002492 18002492 18002492 18002492	I00144141 I00144141 I00144141 I00144141 I00144141	400.00 400.00 400.00 400.00 400.00 2,000.00	REAL ESTATE DAILY NEWS REAL ESTATE DAILY NEWS REAL ESTATE DAILY NEWS REAL ESTATE DAILY NEWS REAL ESTATE DAILY NEWS
8624 CRYSTAL CLEAR MUSIC PRODUCTI TOTAL CHECK	1320	5297	18002491		200.00 200.00	ENTERTAINER 12-21-18
11080 ELISE GILBAR TOTAL CHECK	40	2207		660 MILL CRC	28.77 28.77	WATER BILL REFUND
9344 HOERR CONSTRUCTION INC TOTAL CHECK	4340	5502	18001446	118-685	142,840.10 142,840.10	2018 SEWER LINING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10153 HOLIDAY CREATIONS PRO INC TOTAL CHECK	1140	5299	18002451	7946	29,056.95 29,056.95	INSTALL HOLIDAY LIGHT
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	5600	5299	18002026	4597	12,827.95 12,827.95	FOX POINT RESTORATION
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	39143	3,140.80 3,140.80	WOLF CHANNEL CROSSING
5927 NICOR GAS TOTAL CHECK	1500 1600 2100	5209 5209 5209	18002536 18002536 18002536		861.30 2,063.59 301.74 3,226.63	GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV
11075 GURMINDER PANDHER TOTAL CHECK	40	2207			265.76 265.76	WATER BILL REFUND
11077 VERONICA PUNZALAN TOTAL CHECK	40	2207		66 CANTAL CT	104.77 104.77	WATER BILL REFUND
11078 ROBBINS SALOMON & PATT LTD TOTAL CHECK	01	4790	18002504		31.64 31.64	SUBPOENA FEE REFUND
2291 SAM'S CLUB DIRECT TOTAL CHECK	1320 2100 2100	5317 5229 5317	18002337 18002515 18002515		97.77 25.64 143.40 266.81	COFFEE/TEA PRISONER MEALS OFFICE SUPPLIES
11081 MARIE SCHRAM TOTAL CHECK	01	2255	18002533	18090133	1,000.00 1,000.00	BOND REFUND
7252 SCHROEDER & SCHROEDER INC TOTAL CHECK	3410	5507	18001600	6016	39,730.60 39,730.60	2018 SIDEWALK REPAIRS
11072 GENNADY SERGIYENKO TOTAL CHECK	55	1501	18002455		50.00 50.00	ENTERTAINMENT DEPOSIT
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	20286	344.50 344.50	K-9 TRAINING AND FOOD
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	18002454	9817775308	512.16 512.16	DATA SERVICE-NOV

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11074 V-SUITES LLC TOTAL CHECK	40	2207		231 NORTHGAT	63.69 63.69	WATER BILL REFUND
5445 W.B. OLSON INC TOTAL CHECK	1500	5228	18002529	110901	359.70 359.70	VH PLANS
10832 THE YMI GROUP INC TOTAL CHECK	3420	5408	18001602	SP1063-01	69,300.00 69,300.00	2018 HVAC REPLACEMENT
TOTAL CASHABLE CHECKS					339,637.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					339,637.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 29						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5217	1600	5323		500.00	LOLLIPOP LN DONATION
WHEELING HISTORICAL SOCIETY					
TOTAL CHECK				500.00	
TOTAL CASHABLE CHECKS				500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
10131	2100	5299	18002512	265395	8,888.58	CROSSING GUARDS-OCT
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					8,888.58	
10024	2200	5105	18002479		27.84	MILEAGE REIMBURSEMENT
ILEEN BRYER						
TOTAL VOUCHER					27.84	
8751	4510	5223	18001121	0023908	18,296.23	DESIGN LIFT STATION
CIORBA GROUP INC						
TOTAL VOUCHER					18,296.23	
10842	3420	5299	18001164	VWL000002	954.25	CAPITAL PLANNING SOFTWARE
CIPPLANNER CORPORATION						
TOTAL VOUCHER					954.25	
4113	2100	5106	18002511		213.37	UNIFORM REIMBURSEMENT
BERNIE CONBOY						
TOTAL VOUCHER					213.37	
6024	4330	5206	18000702	82719	2,500.00	2019 WATERMAIN DESIGN SER
HAEGER ENGINEERING LLC	3410	5223	17003229	82720	5,000.00	2018 ENG ST PROGRAM
TOTAL VOUCHER					7,500.00	
1094	1800	5206	18002462	58408	100.00	COBRA NOTICE-OCT
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1106	50	2101			23,339.76	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					23,339.76	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1455	1900	5218	18002526		29,664.42	LEGAL SERVICE-SEPT
KLEIN THORPE & JENKINS LTD	3100	5218	18002526		907.30	LEGAL SERVICE-SEPT
	3500	5218	18002526		8,116.40	LEGAL SERVICE-SEPT
	3600	5218	18002526		922.50	LEGAL SERVICE-SEPT
TOTAL VOUCHER					39,610.62	
1869	50	2112			12,082.15	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,082.15	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9092	1600	5227	18002505		283.00	MAIL WEEK 10/29-11/2
POSTNET IL 140	1600	5227	18002506		938.79	MAIL WEEK 11/5-11/9
	1600	5227	18002507		342.79	MAIL WEEK 11/12-11/16
	1600	5227	18002537		266.74	MAIL WEEK 11/19-11/23
TOTAL VOUCHER					1,831.32	
1399	4100	5106	18002503		64.78	UNIFORM ITEMS REIMB.
JOSEPH RIDDLE	4200	5106	18002503		64.78	UNIFORM ITEMS REIMB.
TOTAL VOUCHER					129.56	
8852	4320	5502	18000751	27640604	1,131.39	2018 SSES SERVICES
RJN GROUP INC	3500	5502	18002497	330105	220.00	DUNDEE RD TELEVISING SEWE
TOTAL VOUCHER					1,351.39	
2703	2100	5106	18002517		397.69	UNIFORM REIMBURSEMENT
VERONICA SALAZAR						
TOTAL VOUCHER					397.69	
7201	2200	5106	18002528		136.70	WORK BOOTS REIMB.
JEFFREY SHEWFELT						
TOTAL VOUCHER					136.70	
3463	2200	5105	18002478		114.36	TRAINING REIMB.
SCOTT SMITH						
TOTAL VOUCHER					114.36	
2735	50	2107			18,579.63	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					18,579.63	
2736	50	2106			20,359.57	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					20,359.57	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					155,440.07	
TOTAL REPORT					155,440.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS1118	IPBC NOV 18 HEALTH INS	N 20			11/01/18		1003 2018231	0.00 0.00		131685.16 131685.16
01	2011 BS1118	GUARDIAN DEC DENTAL PREMIUMS	N 20			11/28/18		1003 2018242	0.00 0.00		728.49 728.49
TOTAL GENERAL FUND CHECK AMT											132413.65
TOTAL GENERAL FUND NET PAYABLE											132413.65
1160	5231 BS1118	SOLID WASTE AGCY NOR DEC SWANCC FEES	N 20			11/26/18		1003 2018241	0.00 0.00		36234.26 36234.26
TOTAL SOLID WASTE SYSTEM CHECK AMT											36234.26
TOTAL SOLID WASTE SYSTEM NET PAYABLE											36234.26
1170	5236 BS1118	PASSPORT PARKING INC OCT MOBILE PAY CHARG	N 20			11/30/18		1003 2018255	0.00 0.00		219.04 219.04
TOTAL COMMUTER PARKING CHECK AMT											219.04
TOTAL COMMUTER PARKING NET PAYABLE											219.04
1320	5111 BS1118	ILL DEPT EMPLOYMENT 3RD QUARTER UNEMPLOY	N 20			11/14/18		1003 2018235	0.00 0.00		7828.00 7828.00
TOTAL SENIOR CITIZENS SERVICES CHECK AMT											7828.00
TOTAL SENIOR CITIZENS SERVICES NET PAYABLE											7828.00
1500	5111 BS1118	ILL DEPT EMPLOYMENT 3RD QUARTER UNEMPLOY	N 20			11/14/18		1003 2018235	0.00 0.00		3206.00 3206.00
TOTAL PW ADMINISTRATION CHECK AMT											3206.00
TOTAL PW ADMINISTRATION NET PAYABLE											3206.00
1600	5751 BS1118	CITY OF PROSPECT HEI 2017 SALES TAX REV S	N 20			11/29/18		1003 2018250	0.00 0.00		46047.16 46047.16
TOTAL ADMIN & BOT CHECK AMT											46047.16
TOTAL ADMIN & BOT NET PAYABLE											46047.16
1700	5299 BS1118	DISCOVERY BENEFITS OCT PROCESSING FEE	N 20			11/26/18		1003 2018240	0.00 0.00		279.00 279.00
TOTAL FINANCE DEPARTMENT CHECK AMT											279.00



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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL FINANCE DEPARTMENT NET PAYABLE											279.00
TOTAL GENERAL FUND CHECK AMT											226227.11
TOTAL GENERAL FUND NET PAYABLE											226227.11

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FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI	N			11/30/18		1003	0.00			196000.00
	BS1118	2007 GO BOND INT	20			11/30/18		2018257	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

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FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624 BS1118	BANK OF AMERICA, CHA N 2008 GO BOND INT				11/29/18 11/29/18		1003 2018249	0.00 0.00			169947.50 169947.50
22	5623 BS1118	BANK OF AMERICA, CHA N 2008 GO BOND PRIN				11/29/18 11/29/18		1003 2018249	0.00 0.00			1600000.00 1600000.00
TOTAL VENDOR CHECK AMT												1769947.50
TOTAL VENDOR NET PAYABLE												1769947.50
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												1769947.50
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												1769947.50
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												1769947.50
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												1769947.50

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624 BS1118	BANK OF AMERICA, CHI 2009 GOBOND INTEREST 20				11/01/18 11/01/18		1003 2018230	0.00 0.00			16682.56 16682.56
23	5624 BS1118	BANK OF AMERICA, CHI 2009 GO BOND INT 20				11/30/18 11/30/18		1003 2018256	0.00 0.00			111529.28 111529.28
TOTAL VENDOR CHECK AMT												128211.84
TOTAL VENDOR NET PAYABLE												128211.84
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												128211.84
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												128211.84
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												128211.84
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												128211.84

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5623 BS1118	AMALGAMATED BANK OF 2012A GO BOND PRINC	N 20			11/29/18	2012-013	1003 2018246	0.00 0.00	0.00	335000.00 335000.00
3900	5624 BS1118	AMALGAMATED BANK OF 2012A GO BOND PRINC	N 20			11/29/18	2012-013	1003 2018246	0.00 0.00	0.00	41000.00 41000.00
3900	5623 BS1118	AMALGAMATED BANK OF 2016 GO REFUND PRIN	N 20			11/29/18	2016-033	1003 2018248	0.00 0.00	0.00	1540000.00 1540000.00
3900	5624 BS1118	AMALGAMATED BANK OF 2016 GO REFUND INT	N 20			11/29/18	2016-033	1003 2018248	0.00 0.00	0.00	213250.00 213250.00
TOTAL VENDOR CHECK AMT											2129250.00
TOTAL VENDOR NET PAYABLE											2129250.00
TOTAL NORTH TIF DISTRICT CHECK AMT											2129250.00
TOTAL NORTH TIF DISTRICT NET PAYABLE											2129250.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											2129250.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											2129250.00

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	NAM HUH	N			11/09/18		1003	0.00		-11.91
	UB180306	WATER BILL REFUND	20			03/09/18		39230 V	0.00	0.00	-11.91
40	1501	NORTHWEST WATER COMM N	N			11/30/18		1003	0.00		117149.67
	BS1118	1/1/19-1/31/19 MEMBE	20			11/30/18		2018258	0.00	0.00	117149.67
TOTAL WATER AND SEWER FUND CHECK AMT											117137.76
TOTAL WATER AND SEWER FUND NET PAYABLE											117137.76
4100	5705	NORTHWEST WATER COMM N	N			11/30/18		1003	0.00		234299.33
	BS1118	11/1-12/31 MEMBER PA	20			11/30/18		2018258	0.00	0.00	234299.33
TOTAL WATER DIVISION CHECK AMT											234299.33
TOTAL WATER DIVISION NET PAYABLE											234299.33
4310	5623	AMALGAMATED BANK OF	N			11/29/18	2012-012	1003	0.00		140000.00
	BS1118	2012B GO BOND PRINC	20			11/29/18	5623	2018247	0.00	0.00	140000.00
4310	5624	AMALGAMATED BANK OF	N			11/29/18	2012-012	1003	0.00		45750.00
	BS1118	2012B GO BOND INT	20			11/29/18	5624	2018247	0.00	0.00	45750.00
TOTAL VENDOR CHECK AMT											185750.00
TOTAL VENDOR NET PAYABLE											185750.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											185750.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											185750.00
TOTAL WATER AND SEWER FUND CHECK AMT											537187.09
TOTAL WATER AND SEWER FUND NET PAYABLE											537187.09

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS1118	ILLINOIS MUNICIPAL R NOV 18 IMRF CONTRIB	N 20			11/29/18 11/29/18		1003 2018245	0.00 0.00	0.00	118113.12 118113.12
50	2104 BS1118	ILLINOIS MUNICIPAL R ADDT'L NOV IMRF CONT	N 20			11/30/18 11/29/18		1003 2018251	0.00 0.00	0.00	64000.00 64000.00
TOTAL VENDOR CHECK AMT											182113.12
TOTAL VENDOR NET PAYABLE											182113.12
50	2136 BS1118	STATE DISBURSEMENT U STATE DISBURSE 11021	N 20			11/02/18 11/02/18		1003 2018232	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS1118	STATE DISBURSEMENT U STATE DISBURSE 11161	N 20			11/16/18 11/16/18		1003 2018239	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS1118	STATE DISBURSEMENT U 113018 STATE DISBURS	N 20			11/30/18 11/30/18		1003 2018254	0.00 0.00	0.00	1374.18 1374.18
TOTAL VENDOR CHECK AMT											6191.92
TOTAL VENDOR NET PAYABLE											6191.92
50	2102 BS1118	INTERNAL REVENUE SER FED PR TAXES 110218	N 20			11/01/18 11/01/18		1003 2018229	0.00 0.00	0.00	95246.41 95246.41
50	2105 BS1118	INTERNAL REVENUE SER FED PR TAXES 110218	N 20			11/01/18 11/01/18		1003 2018229	0.00 0.00	0.00	67358.54 67358.54
50	2105 BS1118	INTERNAL REVENUE SER FED PR TAXES 111618	N 20			11/16/18 11/16/18		1003 2018236	0.00 0.00	0.00	66148.98 66148.98
50	2102 BS1118	INTERNAL REVENUE SER FED PR TAXES 111618	N 20			11/16/18 11/16/18		1003 2018236	0.00 0.00	0.00	98458.47 98458.47
50	2102 BS1118	INTERNAL REVENUE SER FED PR TAXES 113018	N 20			11/29/18 11/29/18		1003 2018243	0.00 0.00	0.00	99608.56 99608.56
50	2105 BS1118	INTERNAL REVENUE SER FED PR TAXES 113018	N 20			11/29/18 11/29/18		1003 2018243	0.00 0.00	0.00	69699.90 69699.90
TOTAL VENDOR CHECK AMT											496520.86
TOTAL VENDOR NET PAYABLE											496520.86
50	2103 BS1118	ILLINOIS DEPARTMENT IL PR TAXES 110218	N 20			11/02/18 11/02/18		1003 2018234	0.00 0.00	0.00	35335.90 35335.90
50	2103 BS1118	ILLINOIS DEPARTMENT IL PR TAXES 111618	N 20			11/16/18 11/16/18		1003 2018237	0.00 0.00	0.00	35681.96 35681.96
50	2103 BS1118	ILLINOIS DEPARTMENT IL PR TAXES 113018	N 20			11/30/18 11/29/18		1003 2018252	0.00 0.00	0.00	36352.65 36352.65

SUNGARD PENTAMATION  
 DATE: 12/10/2018  
 TIME: 08:37:39

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/18

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											107370.51
TOTAL VENDOR NET PAYABLE											107370.51
50	2117	IPBC	N			11/01/18		1003	0.00		157093.04
	BS1118	NOV 18 HEALTH INS	20			11/01/18		2018231	0.00	0.00	157093.04
50	2118	IPBC	N			11/01/18		1003	0.00		175558.32
	BS1118	NOV 18 HEALTH INS	20			11/01/18		2018231	0.00	0.00	175558.32
TOTAL VENDOR CHECK AMT											332651.36
TOTAL VENDOR NET PAYABLE											332651.36
50	2119	GUARDIAN	N			11/28/18		1003	0.00		8955.37
	BS1118	DEC DENTAL PREMIUMS	20			11/28/18		2018242	0.00	0.00	8955.37
50	2109	WISCONSIN DEPARTMENT	N			11/29/18		1003	0.00		2213.46
	BS1118	NOV WI PR TAXES	20			11/29/18		2018244	0.00	0.00	2213.46
50	2115	DIVERSIFIED 457 INVE	N			11/02/18		1003	0.00		3390.43
	BS1118	110218 CONTRIBUTIONS	20			11/02/18		2018233	0.00	0.00	3390.43
50	2115	DIVERSIFIED 457 INVE	N			11/16/18		1003	0.00		3576.02
	BS1118	111618 CONTRIBUTIONS	20			11/16/18		2018238	0.00	0.00	3576.02
50	2115	DIVERSIFIED 457 INVE	N			11/30/18		1003	0.00		3429.41
	BS1118	113018 CONTRIBUTIONS	20			11/30/18		2018253	0.00	0.00	3429.41
TOTAL VENDOR CHECK AMT											10395.86
TOTAL VENDOR NET PAYABLE											10395.86
TOTAL PAYROLL FUND CHECK AMT											1146412.46
TOTAL PAYROLL FUND NET PAYABLE											1146412.46
TOTAL PAYROLL FUND CHECK AMT											1146412.46
TOTAL PAYROLL FUND NET PAYABLE											1146412.46
TOTAL REPORT CHECK AMT											6133236.00
TOTAL REPORT NET PAYABLE											6133236.00



**PURCHASE CARD REPORT  
OCTOBER, 2018**

**(10/05/2018 through 11/05/2018)**

Posting Date: 10/05/2018 - 11/05/2018

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	19,809.69
CHRISTINE BAJOR	5	1,019.58
CHRISTOPHER SURDAM	5	546.65
CHUCK SPRATT	46	5,090.52
DERRYL SHAPIRO	5	899.17
ESMERALDA MENDOZA	2	85.22
ILEEN BRYER	8	2,868.65
ISAAC SANTOS	1	150.00
JEFF WOLFGRAM	1	4.78
JOHNNY PEREZ	12	1,575.40
JON SFONDILIS	7	502.38
JOSEPH LICARI	1	727.68
JOSEPH WARGO	1	600.80
JOSHUA BERMAN	3	1,856.07
KATHERINE WHITEHEAD	40	5,627.08
LANA RUDNIK	11	497.83
LUCA URSAN	15	5,841.60
MARIANTHI THANOPOULOS	7	78.84
MICHAEL CROTTY	2	717.87
MICHAEL MONDSCHAIN	1	24.99
MICHAEL SCHROEDER	4	1,641.79
PETER RODGERS	3	491.28
ROSE LEMANIS	6	421.90
ROSE LEMANIS	2	243.86
SCOTT WILSON	10	918.62
SEAN LINDSAY	6	9,521.78
SHARI MATTHEWS HUIZAR	2	71.42
TAMRA WARKUSZ	3	413.32
TY JOHNSON	2	57.44
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	2,181.32
<b>Report Totals</b>	<b>223</b>	<b>64,487.53</b>

**Expense Report**  
Posting Date: 10/05/2018 - 11/05/2018

ANGELA MORRIS  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2018	10/08/2018	AMZN MKTP US MT02H7SK1-AMZN.COM/BILL,WA,98109	179.99 USD	179.99 USD	179.99 USD	✓	
<b>Expense Description:</b> Stand Up Workstation							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/10/2018	10/09/2018	CDW GOVT #PMX8090-800-808-4239,IL,60061	9,423.80 USD	9,423.80 USD	9,423.80 USD	✓	
<b>Expense Description:</b> (10) PD Computer Towers							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2018	10/10/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.21 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2018	10/10/2018	COMCAST-866-511-6489,PA,19462	3,142.41 USD	3,142.41 USD	1,571.20 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2014-037						
10/11/2018	10/11/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,962.40 USD	6,962.40 USD	6,962.40 USD	✓	
<b>Expense Description:</b> Cellular Service-Sept							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/19/2018	AMZN MKTP US M86QA5O41-AMZN.COM/BILL,WA,98109	5.99 USD	5.99 USD	5.99 USD	✓	
<b>Expense Description:</b> Calculator Ink							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2018	10/24/2018	AMAZON.COM M80M353F1-AMZN.COM/BILL,WA,98109	95.10 USD	95.10 USD	95.10 USD	✓	
<b>Expense Description:</b> Calculator/Desk Organizer							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>19,809.69</b>		

CHRISTINE BAJOR  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/22/2018	10/18/2018	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	176.25 USD	176.25 USD	176.25 USD	✓	
<b>Expense Description:</b> Food for Meeting							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2018	10/21/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	242.56 USD	242.56 USD	242.56 USD	✓	

<b>Expense Description:</b> IPELRA Conf. - Janeck							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2018	10/24/2018	EAGLE RIDGE RESORT-GALENA,IL,61036		540.18 USD	540.18 USD	540.18 USD	✓
<b>Expense Description:</b> IPELRA Conf. - Bajor							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/30/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		76.58 USD	76.58 USD	76.58 USD	✓
<b>Expense Description:</b> Misc. Office Supplies							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/02/2018	10/31/2018	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143		(15.99) USD	(15.99) USD	(15.99) USD	✓
<b>Expense Description:</b> Misc. Office Supplies							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,019.58</b>	

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/17/2018	10/16/2018	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	459.00 USD	459.00 USD	459.00 USD	✓	
<b>Expense Description:</b> Gloves							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/19/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(35.76) USD	(35.76) USD	(35.76) USD	✓	
<b>Expense Description:</b> Credit for Return							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/19/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	53.82 USD	53.82 USD	53.82 USD	✓	
<b>Expense Description:</b> Bungee Cords							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/25/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	50.64 USD	50.64 USD	50.64 USD	✓	
<b>Expense Description:</b> Lumber							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	18.95 USD	18.95 USD	18.95 USD	✓	
<b>Expense Description:</b> Clips/tape for LAW							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>546.65</b>	

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2018	10/04/2018	FASTENAL COMPANY01-WHEELING,IL,60090	7.98 USD	7.98 USD	7.98 USD	✓	
<b>Expense Description:</b> Cap Screw							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/05/2018	10/04/2018	FASTENAL COMPANY01-WHEELING,IL,60090	(8.78) USD	(8.78) USD	(8.78) USD	✓	
<b>Expense Description:</b> Credit for Cap Screw							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/04/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	41.34 USD	41.34 USD	41.34 USD	✓	
<b>Expense Description:</b> Washers and Nuts							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	PAYPAL SE EQUIPMEN-4029357733,SC,29045	217.80 USD	217.80 USD	217.80 USD	✓	
<b>Expense Description:</b> Filter and Elements							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	AUTOZONE # 3569-WHEELING,IL,60090	44.99 USD	44.99 USD	44.99 USD	✓	
<b>Expense Description:</b> Brake Pads							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/10/2018	10/09/2018	PAYPAL AUTO PARTS-4029357733,CA,90746	50.68 USD	50.68 USD	50.68 USD	✓	
<b>Expense Description:</b> Halogen Tail Light							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/10/2018	AUTOZONE # 3569-WHEELING,IL,60090	43.99 USD	43.99 USD	43.99 USD	✓	
<b>Expense Description:</b> Oxygen Senor							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	95.78 USD	95.78 USD	43.15 USD	✓	
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	95.78 USD	95.78 USD	52.63 USD	✓	
<b>Expense Description:</b> Mats and Towels							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	97.11 USD	97.11 USD	52.33 USD	✓	
<b>Expense Description:</b> Mats and Towels							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	97.11 USD	97.11 USD	44.78 USD	✓	
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.66 USD	96.66 USD	52.63 USD	✓	

<b>Expense Description:</b> Mats and Towels							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.66 USD	96.66 USD	44.03 USD	✓
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		83.90 USD	83.90 USD	52.63 USD	✓
<b>Expense Description:</b> Mats and Towels							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		83.90 USD	83.90 USD	31.27 USD	✓
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		122.44 USD	122.44 USD	105.74 USD	✓
<b>Expense Description:</b> Battery and Core							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		122.44 USD	122.44 USD	16.70 USD	✓
<b>Expense Description:</b> Cabin Air Filter							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	PAYPAL FIRE LINE-4029357733,PA,17519		76.66 USD	76.66 USD	76.66 USD	✓
<b>Expense Description:</b> LED Marker Light							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	AUTOZONE # 3569-WHEELING,IL,60090		30.99 USD	30.99 USD	30.99 USD	✓
<b>Expense Description:</b> Solenoid							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		8.75 USD	8.75 USD	3.01 USD	✓
<b>Expense Description:</b> Oil Filter							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		8.75 USD	8.75 USD	2.87 USD	✓
<b>Expense Description:</b> Oil Filter							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		8.75 USD	8.75 USD	2.87 USD	✓
<b>Expense Description:</b> Oil Filter							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/15/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		(22.00) USD	(22.00) USD	(22.00) USD	✓
<b>Expense Description:</b> Credit from Core							

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/15/2018	AUTOZONE # 3569-WHEELING,IL,60090		37.98 USD	37.98 USD	37.98 USD	✓
<b>Expense Description:</b>	Wiper Blades						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/15/2018	AUTOZONE # 3569-WHEELING,IL,60090		71.96 USD	71.96 USD	71.96 USD	✓
<b>Expense Description:</b>	Wiper Blades						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	AUTOZONE # 3569-WHEELING,IL,60090		300.97 USD	300.97 USD	300.97 USD	✓
<b>Expense Description:</b>	Fan Clutch/Belts						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	AUTOZONE # 3569-WHEELING,IL,60090		19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b>	Pulley						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	AUTOZONE # 3569-WHEELING,IL,60090		(18.99) USD	(18.99) USD	(18.99) USD	✓
<b>Expense Description:</b>	Credit for Pulley						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/17/2018	OTC BRANDS, INC.-OMAHA,NE,68137		62.88 USD	62.88 USD	62.88 USD	✓
<b>Expense Description:</b>	Holiday Candy/Toys						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-029						
10/19/2018	10/17/2018	OTC BRANDS, INC.-OMAHA,NE,68137		575.31 USD	575.31 USD	575.31 USD	✓
<b>Expense Description:</b>	Holiday Candy/Toys						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-029						
10/22/2018	10/18/2018	OTC BRANDS, INC.-OMAHA,NE,68137		122.90 USD	122.90 USD	122.90 USD	✓
<b>Expense Description:</b>	Holiday Bags Tree Lightin						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-029						
10/22/2018	10/19/2018	HOLIDAY INNS-EAST PEORIA,IL,61611		559.68 USD	559.68 USD	559.68 USD	✓
<b>Expense Description:</b>	IFA Meeting						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/21/2018	AMZN MKTP US M82ZF0LN0-AMZN.COM/BILL,WA,98109		27.98 USD	27.98 USD	27.98 USD	✓
<b>Expense Description:</b>	AC DC Power Adapter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/21/2018	AMZN MKTP US M821U74Y1-AMZN.COM/BILL,WA,98109		122.14 USD	122.14 USD	122.14 USD	✓
<b>Expense Description:</b>	Bluetooth Headset System						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2018	10/22/2018	AUTOZONE # 3569-WHEELING,IL,60090		4.99 USD	4.99 USD	4.99 USD	✓

<b>Expense Description:</b> License Plate Bracket		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2018	10/22/2018	PAYPAL UNITYMANUFA-4029357733,CA,95131			160.00 USD	160.00 USD	160.00 USD ✓
<b>Expense Description:</b> 100W Replacement Bulbs		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/24/2018	10/22/2018	PAYPAL TIRERACK-4029357733,NH,03079			124.77 USD	124.77 USD	124.77 USD ✓
<b>Expense Description:</b> Tire		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2018	10/24/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007			18.85 USD	18.85 USD	18.85 USD ✓
<b>Expense Description:</b> Hub Cap Unit 932		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2018	10/25/2018	AMZN MKTP US M86HM8T82-AMZN.COM/BILL,WA,98109			115.16 USD	115.16 USD	115.16 USD ✓
<b>Expense Description:</b> Filter for Unit 610		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2018	10/25/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			2.87 USD	2.87 USD	2.87 USD ✓
<b>Expense Description:</b> Oil Filter Unit 610		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/25/2018	AUTOZONE # 3569-WHEELING,IL,60090			20.67 USD	20.67 USD	20.67 USD ✓
<b>Expense Description:</b> Protectant,Cleaner,Towels		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/26/2018	NOR NORTHERN TOOL-800-222-5381,MN,55337			512.66 USD	512.66 USD	512.66 USD ✓
<b>Expense Description:</b> Fuel Pump with Filter		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/26/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			75.36 USD	75.36 USD	75.36 USD ✓
<b>Expense Description:</b> Fuel Filter/Dryer Cartrid		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/26/2018	OTC BRANDS, INC.-OMAHA,NE,68137			52.25 USD	52.25 USD	52.25 USD ✓
<b>Expense Description:</b> Holiday Candy for Lightin		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2003-029							
10/29/2018	10/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			21.47 USD	21.47 USD	2.87 USD ✓
<b>Expense Description:</b> Oil Filter		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2018	10/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			21.47 USD	21.47 USD	18.80 USD ✓
<b>Expense Description:</b> Oil Filter							



<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/30/2018	10/29/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		170.80 USD	170.80 USD	170.80 USD	✓
<b>Expense Description:</b>	LED Fog Light						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/30/2018	10/29/2018	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169		49.00 USD	49.00 USD	49.00 USD	✓
<b>Expense Description:</b>	NFPA 110 Catalog						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/31/2018	10/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		39.37 USD	39.37 USD	39.37 USD	✓
<b>Expense Description:</b>	Fuel/Air Filter Unit 252						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		679.60 USD	679.60 USD	679.60 USD	✓
<b>Expense Description:</b>	Switch Cover/Programming						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	AMAZON.COM M87TP2PT1-AMZN.COM/BILL,WA,98109		10.55 USD	10.55 USD	10.55 USD	✓
<b>Expense Description:</b>	Engine Air Filter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/02/2018	10/31/2018	JACKS SMALL ENGINES &-410-6926386,MD,21084		44.40 USD	44.40 USD	44.40 USD	✓
<b>Expense Description:</b>	Cable						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/05/2018	11/01/2018	OTC BRANDS, INC.-OMAHA,NE,68137		31.75 USD	31.75 USD	31.75 USD	✓
<b>Expense Description:</b>	Holiday Candy Tree Lighti						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2003-029						
11/05/2018	11/02/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		84.91 USD	84.91 USD	4.68 USD	✓
<b>Expense Description:</b>	Air Filter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/05/2018	11/02/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		84.91 USD	84.91 USD	74.71 USD	✓
<b>Expense Description:</b>	Air/Fuel Filter						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/05/2018	11/02/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		84.91 USD	84.91 USD	5.52 USD	✓
<b>Expense Description:</b>	Oil Filter						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>5,090.52</b>	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	22.52 USD	✓	
<b>Expense Description:</b> Sept Copies - CD							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	12.02 USD	✓	
<b>Expense Description:</b> Sept Copies - PW Fleet							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	91.69 USD	✓	
<b>Expense Description:</b> Sept Copies - PD Hall							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	183.81 USD	✓	
<b>Expense Description:</b> Sept Copies - PD Records							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	76.64 USD	✓	
<b>Expense Description:</b> Sept Copies - Finance							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	24.29 USD	✓	
<b>Expense Description:</b> Sept Copies - PW Admin							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	24.29 USD	✓	
<b>Expense Description:</b> Sept Copies - PW H20							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2018	10/04/2018	WAREHOUSE DIRECT-8006000065,IL,60018	459.55 USD	459.55 USD	24.29 USD	✓	
<b>Expense Description:</b> Sept Copies - PW Sewer							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	AMAZON.COM MT88K5Y61-AMZN.COM/BILL,WA,98109	89.98 USD	89.98 USD	89.98 USD	✓	
<b>Expense Description:</b> GraphicCardsBuildServWrks							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2018	10/22/2018	AMZN MKTP US M83W14Z71-AMZN.COM/BILL,WA,98109	3.54 USD	3.54 USD	3.54 USD	✓	
<b>Expense Description:</b> ScannerWarranty							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/24/2018	10/23/2018	AMZN MKTP US M83K82NS0-AMZN.COM/BILL,WA,98109	65.99 USD	65.99 USD	65.99 USD	✓	
<b>Expense Description:</b> BarCodeScanner							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			

**PROJECT #:**

10/25/2018	10/24/2018	PROVANTAGE-3304943781,OH,44720	280.11 USD	280.11 USD	280.11 USD	✓
<b>Expense Description:</b> EpsonReceiptPrinter						
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>899.17</b>	

**ESMERALDA MENDOZA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/22/2018	10/20/2018	AMZN MKTP US M81452FM0-AMZN.COM/BILL,WA,98109	68.27 USD	68.27 USD	68.27 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/29/2018	10/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
<b>Expense Description:</b> AJ's Planetizen							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>85.22</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/05/2018	SAMSClub.COM-888-746-7726,AR,72712	794.30 USD	794.30 USD	794.30 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	SP AFFORDABLE SAFETY-8882130432,OR,97202	240.99 USD	240.99 USD	240.99 USD	✓	
<b>Expense Description:</b> Fire Safety Training DVD							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/15/2018	10/13/2018	AMZN MKTP US MT7MN9Y12-AMZN.COM/BILL,WA,98109	482.80 USD	482.80 USD	482.80 USD	✓	
<b>Expense Description:</b> Building Plan Storage							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/16/2018	10/15/2018	AMAZON.COM MT6C95RM0-AMZN.COM/BILL,WA,98109	397.58 USD	397.58 USD	397.58 USD	✓	
<b>Expense Description:</b> Building Plan Storage							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/17/2018	10/16/2018	GRAYBAR ELECTRIC COMPA-3145739200,MO,63105	364.14 USD	364.14 USD	364.14 USD	✓	
<b>Expense Description:</b> Replacement Emergency Pho							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

10/23/2018	10/22/2018	CONTAINERSTORENORTHBRO- NORTHBROOK,IL,60062	143.84 USD	143.84 USD	143.84 USD	✓
<b>Expense Description:</b> Storage Bins for Ambulanc						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2018	10/23/2018	NATIONAL FIRE SPRINKLE-845-878-4200,NY,21090	295.00 USD	295.00 USD	295.00 USD	✓
<b>Expense Description:</b> Fire Prev Training-Antor						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2018	10/23/2018	NATIONAL FIRE SPRINKLE-845-878-4200,NY,21090	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> Fire Prev Training Niemie						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,868.65</b>	

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/05/2018	SP ANTEA USA, INC.-8004777411,MN,55126	150.00 USD	150.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Antea Operator Training							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>150.00</b>		
<b>Grand Total</b>							

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2018	10/10/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	4.78 USD	4.78 USD	4.78 USD	✓	
<b>Expense Description:</b> Spray Bottle for Bleach							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4.78</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2018	10/11/2018	AMZN MKTP US MT4023931- AMZN.COM/BILL,WA,98109	35.90 USD	35.90 USD	35.90 USD	✓	
<b>Expense Description:</b> Sand Bags							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	GRAINGER-877-2022594,IL,60045-5202	84.94 USD	84.94 USD	84.94 USD	✓	
<b>Expense Description:</b> Light Fixtures							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

10/15/2018	10/13/2018	AMZN MKTP US MT59C1180-AMZN.COM/BILL,WA,98109	12.97 USD	12.97 USD	12.97 USD	✓
<b>Expense Description:</b> Mounting Tabs						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/15/2018	10/13/2018	AMAZON.COM MT2CM3IT1-AMZN.COM/BILL,WA,98109	83.94 USD	83.94 USD	83.94 USD	✓
<b>Expense Description:</b> Forks						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/15/2018	10/14/2018	AMAZON.COM MT2K61Y02-AMZN.COM/BILL,WA,98109	198.41 USD	198.41 USD	198.41 USD	✓
<b>Expense Description:</b> Inducer Fan Motor						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/15/2018	10/14/2018	AMZN MKTP US MT82H3I40-AMZN.COM/BILL,WA,98109	459.90 USD	459.90 USD	459.90 USD	✓
<b>Expense Description:</b> Canopy Tents						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/16/2018	10/15/2018	GRAINGER-877-2022594,IL,60045-5202	323.20 USD	323.20 USD	323.20 USD	✓
<b>Expense Description:</b> Trash Bags						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/17/2018	10/16/2018	HENRICHSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓
<b>Expense Description:</b> Extinguisher Recharge						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/17/2018	10/17/2018	AMZN MKTP US MT71A2YS0-AMZN.COM/BILL,WA,98109	116.34 USD	116.34 USD	116.34 USD	✓
<b>Expense Description:</b> Poster Frames						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/26/2018	10/25/2018	PLATT ELECTRIC 800-5036416121,OR,97005	110.13 USD	110.13 USD	110.13 USD	✓
<b>Expense Description:</b> Light Bulb Sockets						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2018	10/27/2018	AMZN MKTP US M81W96AD1-AMZN.COM/BILL,WA,98109	35.64 USD	35.64 USD	35.64 USD	✓
<b>Expense Description:</b> Plumbing Parts						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/01/2018	10/31/2018	AMZN MKTP US M856D3G82-AMZN.COM/BILL,WA,98109	73.95 USD	73.95 USD	73.95 USD	✓
<b>Expense Description:</b> USA Police Flags						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,575.40</b>	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/17/2018	10/15/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	43.20 USD	✓	
<b>Expense Description:</b> Daily Herald Subscription							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/17/2018	10/16/2018	JOURNAL &AMP TOPICS-8472995511,IL,60016	5.99 USD	5.99 USD	5.99 USD	✓	
<b>Expense Description:</b> Journal Online Subscript							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/18/2018	JOURNAL &AMP TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	16.50 USD	✓	
<b>Expense Description:</b> Journal Annual Renewal							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/18/2018	JOURNAL &AMP TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	49.50 USD	✓	
<b>Expense Description:</b> Journal Annual Renewal							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2018	10/24/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
<b>Expense Description:</b> Tribune Online Subscript							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2018	10/25/2018	TCC BROOKHOLLOW-866-272-4182,ID,83441	206.24 USD	206.24 USD	206.24 USD	✓	
<b>Expense Description:</b> Holiday Greeting Cards							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/31/2018	10/30/2018	AMZN MKTP US M813521C0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Retirement Gift Bags							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/05/2018	11/02/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	150.00 USD	150.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Public Pension Institute							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>502.38</b>		

**JOSEPH LICARI**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/26/2018	10/24/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	727.68 USD	727.68 USD	363.84 USD	✓	
<b>Expense Description:</b> IPELRA CONFERENCE							
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2018	10/24/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	727.68 USD	727.68 USD	363.84 USD	✓	
<b>Expense Description:</b> IPELRA CONFERENCE							

FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

VENDOR #:

Card Subtotal

727.68

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/05/2018	RUSSO POWER - HAINESVI-HAINESVILLE,IL,60030	600.80 USD	600.80 USD	600.80 USD	✓	
<b>Expense Description:</b> Shovels							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>600.80</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/04/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	393.00 USD	393.00 USD	393.00 USD	✓	
<b>Expense Description:</b> CL2 Equip Repair							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/04/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	1,287.57 USD	1,287.57 USD	1,287.57 USD	✓	
<b>Expense Description:</b> CL2 Injector Repair							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/18/2018	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	175.50 USD	175.50 USD	175.50 USD	✓	
<b>Expense Description:</b> Gas Meter Calibration							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,856.07</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/05/2018	AMZN MKTP US MT00D67E2-AMZN.COM/BILL,WA,98109	56.90 USD	56.90 USD	56.90 USD	✓	
<b>Expense Description:</b> Flash Drives & Car Magnet							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	AMZN MKTP US MT3J62D22-AMZN.COM/BILL,WA,98109	56.90 USD	56.90 USD	56.90 USD	✓	
<b>Expense Description:</b> Flash Drives							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	AMZN MKTP US MT9RR8KW1-AMZN.COM/BILL,WA,98109	23.98 USD	23.98 USD	23.98 USD	✓	

<b>Expense Description:</b> Cancer Aware Magnets		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/08/2018	10/08/2018	AMZN MKTP US MT0JB4KG0-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD ✓
<b>Expense Description:</b> 911 Personal Fan		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/08/2018	10/08/2018	AMZN MKTP US MT9QB12X2-AMZN.COM/BILL,WA,98109	12.98 USD	12.98 USD	12.98 USD ✓
<b>Expense Description:</b> 911 Personal Fan		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/10/2018	10/09/2018	PAYPAL POLICE RECO-4029357733,FL,33134	(385.00) USD	(385.00) USD	(385.00) USD ✓
<b>Expense Description:</b> Refund Due Training		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/10/2018	10/09/2018	WALMART.COM-800-966-6546,AR,72712	19.97 USD	19.97 USD	19.97 USD ✓
<b>Expense Description:</b> Flash Drives		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/10/2018	10/10/2018	WALMART.COM-800-966-6546,AR,72712	41.99 USD	41.99 USD	41.99 USD ✓
<b>Expense Description:</b> 911 TV Wall Mount		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/11/2018	10/10/2018	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	195.00 USD	195.00 USD	195.00 USD ✓
<b>Expense Description:</b> Hanley Academy Wear		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/11/2018	10/10/2018	WALMART.COM-800-966-6546,AR,72712	319.99 USD	319.99 USD	319.99 USD ✓
<b>Expense Description:</b> 911 TV		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/11/2018	10/10/2018	WALMART.COM-800-966-6546,AR,72712	319.99 USD	319.99 USD	319.99 USD ✓
<b>Expense Description:</b> 911 TV		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/11/2018	10/10/2018	WHEELING ANIMAL HOSPIT-8475207387,IL,60090	190.00 USD	190.00 USD	190.00 USD ✓
<b>Expense Description:</b> Animal Impound		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5202 ANIMAL IMPOUND	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/11/2018	10/10/2018	WAV ONTARGET SOLUTION-815-5451609,IL,60560	150.00 USD	150.00 USD	150.00 USD ✓
<b>Expense Description:</b> Training Bieschke		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/12/2018	10/10/2018	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	221.95 USD	221.95 USD	221.95 USD ✓
<b>Expense Description:</b> ID Theft Handbooks					



<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	INTOXIMETERS INC-3144294000,MO,63146		428.50 USD	428.50 USD	428.50 USD	✓
<b>Expense Description:</b>	Mouthpieces & Gas						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5324 POLICE DUI FUND EXPENSES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	WALMART.COM-800-966-6546,AR,72712		(19.97) USD	(19.97) USD	(19.97) USD	✓
<b>Expense Description:</b>	Return Flash Drives						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/15/2018	WALMART.COM-800-966-6546,AR,72712		25.98 USD	25.98 USD	25.98 USD	✓
<b>Expense Description:</b>	911 Pedestal Fan						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/16/2018	BATTERYSHARKS.COM-800-657-1303,NY,12751		65.17 USD	65.17 USD	65.17 USD	✓
<b>Expense Description:</b>	IT - UPS Batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/16/2018	10/16/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		1,010.28 USD	1,010.28 USD	1,010.28 USD	✓
<b>Expense Description:</b>	Broadband 9/5-10/4						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/17/2018	10/15/2018	NENA-703-812-4600,VA,22314		142.00 USD	142.00 USD	142.00 USD	✓
<b>Expense Description:</b>	2019 Membership						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	THOMSON WEST TCD-800-328-4880,MN,55123		421.10 USD	421.10 USD	421.10 USD	✓
<b>Expense Description:</b>	Criminal/Vehicle Law Book						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/18/2018	AMAZON.COM M85OP4CK1-AMZN.COM/BILL,WA,98109		85.90 USD	85.90 USD	85.90 USD	✓
<b>Expense Description:</b>	Ink Cartridge4Label Maker						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/19/2018	AMZN MKTP US M81648FA0-AMZN.COM/BILL,WA,98109		4.94 USD	4.94 USD	4.94 USD	✓
<b>Expense Description:</b>	Coffee Stirrers						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/20/2018	AMZN MKTP US M83IP4440-AMZN.COM/BILL,WA,98109		49.98 USD	49.98 USD	49.98 USD	✓
<b>Expense Description:</b>	911 FileFolder Case						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/21/2018	AMZN MKTP US M80LZ5LV0-AMZN.COM/BILL,WA,98109		36.10 USD	36.10 USD	36.10 USD	✓
<b>Expense Description:</b>	911-HDMI Adapter						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			

## PROJECT #:

10/23/2018	10/22/2018	CROWN TROPHY-8478089706,IL,60089	16.50 USD	16.50 USD	16.50 USD	✓
<b>Expense Description:</b> Connolly Plaque						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/23/2018	10/23/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓
<b>Expense Description:</b> Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2018	10/23/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	12.92 USD	12.92 USD	12.92 USD	✓
<b>Expense Description:</b> 911 Copier Maint						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2018	10/24/2018	WALMART.COM-800-966-6546,AR,72712	65.09 USD	65.09 USD	65.09 USD	✓
<b>Expense Description:</b> Dividers for Applicants						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2018	10/26/2018	TRANS UNION-866-8102636,IL,60661	75.00 USD	75.00 USD	75.00 USD	✓
<b>Expense Description:</b> Credit Reporting Service						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2018	10/26/2018	ACTION TARGETS-8007790182,MN,55449	605.50 USD	605.50 USD	605.50 USD	✓
<b>Expense Description:</b> Range Equipment						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2018	10/26/2018	WAREHOUSE DIRECT-8479521925,IL,60056	39.36 USD	39.36 USD	39.36 USD	✓
<b>Expense Description:</b> Records Copier Staples						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2018	10/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	95.67 USD	95.67 USD	95.67 USD	✓
<b>Expense Description:</b> Internet 10/20-11/19						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/30/2018	10/29/2018	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> Animal Impound						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/30/2018	10/29/2018	AMZN MKTP US M84WO1102-AMZN.COM/BILL,WA,98109	15.79 USD	15.79 USD	15.79 USD	✓
<b>Expense Description:</b> Plastic Key Tags						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/31/2018	10/29/2018	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	220.00 USD	220.00 USD	220.00 USD	✓
<b>Expense Description:</b> 2019 IL Assoc Chiefs						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

10/31/2018	10/29/2018	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	95.00 USD	95.00 USD	95.00 USD	✓
<b>Expense Description:</b> IL Assoc of Chiefs						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/31/2018	10/30/2018	THOMSON WEST TCD-800-328-4880,MN,55123	220.50 USD	220.50 USD	220.50 USD	✓
<b>Expense Description:</b> ILCS Subscription						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/01/2018	10/30/2018	PARTNERS AND PAWS-LISLE,IL,60532	208.30 USD	208.30 USD	208.30 USD	✓
<b>Expense Description:</b> K-9 Riggs Vet						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/02/2018	11/01/2018	WAL-MART #1735-WHEELING,IL,60090	42.98 USD	42.98 USD	42.98 USD	✓
<b>Expense Description:</b> Cake for Connolly						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,627.08</b>	

**LANA RUDNIK**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2018	10/04/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	20.52 USD	20.52 USD	20.52 USD	✓	
<b>Expense Description:</b> Folders, White Out							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	AMZN MKTP US MT9PA0DF2-AMZN.COM/BILL,WA,98109	6.89 USD	6.89 USD	6.89 USD	✓	
<b>Expense Description:</b> Pens							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2018	10/08/2018	AMZN MKTP US MT7741SL0-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD	✓	
<b>Expense Description:</b> Stamp							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2018	10/08/2018	AMZN MKTP US MT0QL4S81-AMZN.COM/BILL,WA,98109	7.34 USD	7.34 USD	7.34 USD	✓	
<b>Expense Description:</b> Highlighters							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2018	10/09/2018	AMAZON.COM MT0465K82-AMZN.COM/BILL,WA,98109	19.25 USD	19.25 USD	19.25 USD	✓	
<b>Expense Description:</b> Batteries							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/10/2018	10/09/2018	AMZN MKTP US MT2TL32U0-AMZN.COM/BILL,WA,98109	7.49 USD	7.49 USD	7.49 USD	✓	
<b>Expense Description:</b> Screen Protector							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				

**PROJECT #:**

10/10/2018	10/09/2018	GRAINGER-877-2022594,IL,60045-5202	20.22 USD	20.22 USD	20.22 USD	✓
<b>Expense Description:</b> Safety Glasses						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/17/2018	10/16/2018	HALFMOON EDUCATION-715-8355900,WI,54720	279.00 USD	279.00 USD	279.00 USD	✓
<b>Expense Description:</b> Concrete Design - Tack						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2018	10/18/2018	AMAZON.COM M83K33CI0-AMZN.COM/BILL,WA,98109	67.98 USD	67.98 USD	67.98 USD	✓
<b>Expense Description:</b> Banker Boxes						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2018	10/18/2018	AMZN MKTP US M81EU1CO0-AMZN.COM/BILL,WA,98109	27.07 USD	27.07 USD	27.07 USD	✓
<b>Expense Description:</b> Folders						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/31/2018	10/30/2018	AMZN MKTP US M85TQ21F1-AMZN.COM/BILL,WA,98109	30.08 USD	30.08 USD	30.08 USD	✓
<b>Expense Description:</b> Phone Case, Printer Drum						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>497.83</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/06/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/06/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2018	10/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	254.85 USD	254.85 USD	254.85 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2018	10/10/2018	MICROSOFT ANSWER DESK-REDMOND,WA,98052	499.00 USD	499.00 USD	499.00 USD	✓	
<b>Expense Description:</b> Technical Support Case							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2018	10/10/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			

## PROJECT #:

10/15/2018	10/12/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/16/2018	10/14/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Wireless Data Services						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/17/2018	10/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	174.85 USD	174.85 USD	174.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2018	10/24/2018	AMAZON.COM M83TP63F0-AMZN.COM/BILL,WA,98109	239.94 USD	239.94 USD	239.94 USD	✓
<b>Expense Description:</b> IT Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2018	10/28/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2018	10/31/2018	NH LEARNING SOLUTIONS.-LIVONIA,MI,48154	2,749.75 USD	2,749.75 USD	2,749.75 USD	✓
<b>Expense Description:</b> Sys Admin Training Course						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2018	11/01/2018	LEAVER & CO MEDIASERVE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2018	11/01/2018	DNH GODADDY.COM-480-5058855,AZ,85260	25.16 USD	25.16 USD	4.19 USD	✓
<b>Expense Description:</b> Domain Name Registration						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2018	11/01/2018	DNH GODADDY.COM-480-5058855,AZ,85260	25.16 USD	25.16 USD	20.97 USD	✓
<b>Expense Description:</b> Domain Name Registration						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/05/2018	11/02/2018	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	249.83 USD	✓
<b>Expense Description:</b> Web Security Certificate						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/05/2018	11/02/2018	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	1,249.17 USD	✓
<b>Expense Description:</b> Web Security Certificate						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/05/2018	11/02/2018	PAYFLOW/PAYPAL-8888839770,NE,68126	24.25 USD	24.25 USD	24.25 USD	✓
<b>Expense Description:</b> Webpayments Sys Fees						

FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #:  
 PROJECT #:

Card Subtotal 5,841.60

**MARIANTHI THANOPOULOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/18/2018	10/17/2018	UBER TRIP IOU4H-8005928996,CA,94105	5.00 USD	5.00 USD	5.00 USD	✓	
<b>Expense Description:</b> Transportation ICSC Conf							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	UBER TRIP IOU4H-8005928996,CA,94105	16.24 USD	16.24 USD	16.24 USD	✓	
<b>Expense Description:</b> Transportation ICSC Conf							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	METRA OGIVIE QPS-CHICAGO,IL,60661	6.75 USD	6.75 USD	6.75 USD	✓	
<b>Expense Description:</b> Metra Ticket to City ICSC							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/18/2018	UBER TRIP FJXVE-8005928996,CA,94105	3.00 USD	3.00 USD	3.00 USD	✓	
<b>Expense Description:</b> Transportation ICSC Conf							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2018	10/18/2018	UBER TRIP FJXVE-8005928996,CA,94105	7.85 USD	7.85 USD	7.85 USD	✓	
<b>Expense Description:</b> Transportation ICSC Conf							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2018	10/18/2018	ABM NAVY PIER 2006-CHICAGO,IL,60611	30.00 USD	30.00 USD	30.00 USD	✓	
<b>Expense Description:</b> Parking ICSC Conf							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/30/2018	10/29/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	10.00 USD	10.00 USD	10.00 USD	✓	
<b>Expense Description:</b> State of Manufacturing							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>78.84</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/26/2018	10/24/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	487.87 USD	487.87 USD	243.94 USD	✓	
<b>Expense Description:</b> IPELRA lodging/Crotty							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2018	10/24/2018	EAGLE RIDGE RESORT-GALENA,IL,61036	487.87 USD	487.87 USD	243.93 USD	✓	
<b>Expense Description:</b> IPELRA lodging/Mondschain							

<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/31/2018	10/30/2018	NEPELRA-8582993150,CA,92121		230.00 USD	230.00 USD	230.00 USD	✓
<b>Expense Description:</b>	Natl PELRA membership						
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>717.87</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/25/2018	10/24/2018	SQ SQ TRUPERCEPTION-GALENA,IL,61036	24.99 USD	24.99 USD	24.99 USD	✓	
<b>Expense Description:</b>	Book						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>24.99</b>	

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2018	10/10/2018	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	49.56 USD	49.56 USD	49.56 USD	✓	
<b>Expense Description:</b>	Electric Plugs/Photo Cell						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/10/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	95.32 USD	95.32 USD	23.38 USD	✓	
<b>Expense Description:</b>	Paint/Poster Hanger						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/10/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	95.32 USD	95.32 USD	71.94 USD	✓	
<b>Expense Description:</b>	LED Light Bulb						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2018	10/18/2018	G.W. BERKHEIMER AH-ARLINGTON HEI,IL,60004	135.63 USD	135.63 USD	135.63 USD	✓	
<b>Expense Description:</b>	Fan Motor						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	ZORO TOOLS INC-855-2899676,IL,60089	1,361.28 USD	1,361.28 USD	1,361.28 USD	✓	
<b>Expense Description:</b>	REPLACEMENT TILE ROOFLEAK						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,641.79</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/10/2018	10/09/2018	RIMAGE CORP-612-6176231,MN,55439	313.06 USD	313.06 USD	313.06 USD	✓	
<b>Expense Description:</b> DVD-R Discs							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	GRAINGER-877-2022594,IL,60045-5202	36.51 USD	36.51 USD	36.51 USD	✓	
<b>Expense Description:</b> Disinfecting Wipes							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/05/2018	11/02/2018	DOJES COM-407-8808149,FL,32703	141.71 USD	141.71 USD	141.71 USD	✓	
<b>Expense Description:</b> E. T. Supplies							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>491.28</b>		

## ROSE LEMANIS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2018	10/10/2018	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	160.00 USD	160.00 USD	80.00 USD	✓	
<b>Expense Description:</b> Reg. Update Meet							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2018	10/10/2018	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	160.00 USD	160.00 USD	80.00 USD	✓	
<b>Expense Description:</b> Reg. Update Meet							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	AMERICAN PUBLIC WORKS-8164726100,MO,84108	39.92 USD	39.92 USD	39.92 USD	✓	
<b>Expense Description:</b> APWA Posters							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/13/2018	AMZN MKTP US MT9BD9YP2-AMZN.COM/BILL,WA,98109	118.13 USD	118.13 USD	60.14 USD	✓	
<b>Expense Description:</b> Marking Pens							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/13/2018	AMZN MKTP US MT9BD9YP2-AMZN.COM/BILL,WA,98109	118.13 USD	118.13 USD	57.99 USD	✓	
<b>Expense Description:</b> Dry Erase Board							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/24/2018	10/22/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	28.21 USD	28.21 USD	28.21 USD	✓	
<b>Expense Description:</b> Misc. Office Supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/24/2018	10/23/2018	PAYPAL VICTORFAGAN-4029357733,CA,95131	80.00 USD	80.00 USD	80.00 USD	✓	



Expense Description: Light Fixtures

FUND/PROGRAM: 4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5345 WATER STORAGE MAINT

VENDOR #:

PROJECT #:

10/29/2018	10/25/2018	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(4.36) USD	(4.36) USD	(4.36) USD	✓
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Expense Description: Misc. Office Supplies

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

VENDOR #:

PROJECT #:

Card Subtotal

421.90

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/05/2018	11/01/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	16.23 USD	16.23 USD	16.23 USD	✓
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Expense Description: Misc Office Supplies

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

VENDOR #:

PROJECT #:

11/05/2018	11/01/2018	MUGAVEROS-8472983311,IL,60016	227.63 USD	227.63 USD	227.63 USD	✓
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Expense Description: Lunch- Snow Plow Meeting

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

VENDOR #:

PROJECT #:

Card Subtotal

243.86

Grand Total

243.86

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	28.00 USD	28.00 USD	28.00 USD	✓
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Expense Description: Fuse Adapters-111

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

VENDOR #:

PROJECT #:

10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	11.16 USD	11.16 USD	11.16 USD	✓
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Expense Description: LED Light Assy.610

FUND/PROGRAM: 2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

VENDOR #:

PROJECT #:

10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	41.15 USD	41.15 USD	41.15 USD	✓
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Expense Description: Parts Room Stock

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

VENDOR #:

PROJECT #:

10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	159.24 USD	159.24 USD	159.24 USD	✓
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Expense Description: Chemical Stock

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS:

5303 CHEMICALS

VENDOR #:

PROJECT #:

10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	62.75 USD	62.75 USD	62.75 USD	✓
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Expense Description: Cutoff Wheels

FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

VENDOR #:

PROJECT #:

10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	55.00 USD	55.00 USD	55.00 USD	✓
<b>Expense Description:</b> Squad Car Setup Parts						
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	84.76 USD	84.76 USD	42.38 USD	✓
<b>Expense Description:</b> Backup Alarm						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	84.76 USD	84.76 USD	42.38 USD	✓
<b>Expense Description:</b> Backup Alarm						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	391.33 USD	391.33 USD	391.33 USD	✓
<b>Expense Description:</b> Parts Room Stock						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/11/2018	10/09/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	61.25 USD	61.25 USD	61.25 USD	✓
<b>Expense Description:</b> Air Regulator						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/22/2018	10/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.98 USD	23.98 USD	23.98 USD	✓
<b>Expense Description:</b> Brass Fittings-610						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>918.62</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2018	10/08/2018	JOHNSON CONTROLS SS-800-3822804,WI,53209-4408	1,268.50 USD	1,268.50 USD	1,268.50 USD	✓	
<b>Expense Description:</b> Freq. Drive Repair VH							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/15/2018	10/12/2018	GRAINGER-877-2022594,IL,60045-5202	241.98 USD	241.98 USD	241.98 USD	✓	
<b>Expense Description:</b> Electrical Parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/19/2018	10/18/2018	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	175.50 USD	175.50 USD	175.50 USD	✓	
<b>Expense Description:</b> Gas Meter Recertification							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/22/2018	10/20/2018	IR INDUSTRIAL-7048964504,NC,28036	(50.68) USD	(50.68) USD	(50.68) USD		
<b>Expense Description:</b> Tax credit 8/2018							

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/23/2018	10/22/2018	NORTH AMERICAN CORP-8478324000,IL,60025	4,236.48 USD	4,236.48 USD	4,236.48 USD ✓
<b>Expense Description:</b>	Janitorial Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/26/2018	10/25/2018	AMERICAN DOOR AND DOCK-SCHAUMBURG,IL,60173	3,650.00 USD	3,650.00 USD	3,650.00 USD ✓
<b>Expense Description:</b>	Replacement Doors @ PD				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>9,521.78</b>

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/30/2018	10/29/2018	PARTY CITY 5171-SCHAUMBURG,IL,60193	29.90 USD	29.90 USD	29.90 USD	✓	
<b>Expense Description:</b>	Halloween Party Supplies						
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2018	10/31/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	41.52 USD	41.52 USD	41.52 USD	✓	
<b>Expense Description:</b>	Cupcakes for Halloween						
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>71.42</b>		

**TAMRA WARKUSZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/12/2018	10/12/2018	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	150.00 USD	150.00 USD	150.00 USD	✓	
<b>Expense Description:</b>	IEHA Ann Ed Conf Registr						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2018	10/11/2018	STARVED ROCK LODGE/CON-OGLESBY,IL,613489518	154.90 USD	154.90 USD	154.90 USD	✓	
<b>Expense Description:</b>	Hotel IEHA Ann Ed Conf						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/17/2018	10/16/2018	RICOH USA, INC-8005650283,PA,19355	108.42 USD	108.42 USD	108.42 USD	✓	
<b>Expense Description:</b>	Copier September Expenses						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>413.32</b>		

**TY JOHNSON**

Card Transactions

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Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/12/2018	10/11/2018	ANDERSON LOCK CO-DES PLAINES,IL,60018	47.88 USD	47.88 USD	47.88 USD	✓	
<b>Expense Description:</b> Keys							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/18/2018	10/17/2018	WAL-MART #1735-WHEELING,IL,60090	9.56 USD	9.56 USD	9.56 USD	✓	
<b>Expense Description:</b> Pop for Joint Meeting							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>57.44</b>		

### VINCENT HOFFMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2018	10/05/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> Log disposal							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/08/2018	10/05/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	540.00 USD	540.00 USD	540.00 USD	✓	
<b>Expense Description:</b> Animal Disposal							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2018	10/10/2018	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	41.32 USD	41.32 USD	41.32 USD	✓	
<b>Expense Description:</b> PVC Fittings							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> Top Soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	TRAFFTECH INC-8472269050,WI,530740000	1,350.00 USD	1,350.00 USD	450.00 USD	✓	
<b>Expense Description:</b> Sign Cutter Maint Program							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2018	10/11/2018	TRAFFTECH INC-8472269050,WI,530740000	1,350.00 USD	1,350.00 USD	900.00 USD	✓	
<b>Expense Description:</b> Sign Cutter Maint Program							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/29/2018	10/26/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	140.00 USD	140.00 USD	140.00 USD	✓	
<b>Expense Description:</b> Stump Grindings							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,181.32</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/30/2018**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	764,452.51	66,114.89	830,567.40
31	Crossroads TIF	621.35	110.95	732.30
32	So Milwaukee TIF	621.35	110.95	732.30
34	Capital Projects	6,259.34	1,459.00	7,718.34
35	Town Center II TIF	621.35	110.95	732.30
36	Southeast II TIF	621.35	110.95	732.30
39	Lake Cook/Milwaukee TIF	621.37	110.98	732.35
40	Water & Sewer Fund	60,592.48	12,013.86	72,606.34
55	Grant Fund	7,278.22	906.63	8,184.85
	<b>Total Gross Payroll</b>	<b>841,689.32</b>	<b>81,049.16</b>	<b>922,738.48</b>
	Total Payroll Deductions	273,938.97	81,049.16	354,988.13
	<b>Total Net Payroll</b>	<b>567,750.35</b>	<b>0.00</b>	<b>567,750.35</b>
	Payroll Checks	0.00		
	Direct Deposits	567,750.35		
	<b>Total Net Payroll</b>	<b>567,750.35</b>		

SUNGARD PENTAMATION

DATE: 12/13/2018

TIME: 07:25:09

SELECTION CRITERIA: payable.batch='AMM12/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2018

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	18002611	30039	41.07	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	18002611	30039	41.06	COFFEE SUPPLIES
	1700	5317	18002611	30039	41.07	COFFEE SUPPLIES
TOTAL VOUCHER					123.20	
69	1420	5310	18002543	S 20243	148.55	CONTROL KIT/PIGTAIL
ADVANCE ENGINE REBUILDERS IN	4100	5310	18002543	S 20243	349.89	CONTROL KIT/PIGTAIL
TOTAL CHECK					498.44	
8727	1300	5210	18002448	1095165	420.00	PEST CONTROL-NOV
AEREX PEST CONTROL						
TOTAL VOUCHER					420.00	
84	2200	5220	18002534	138184	500.80	METER CALIBRATION
AIR ONE EQUIPMENT, INC	2200	5220	18002476	138505	599.70	REPLACE CO DETECTOR
TOTAL VOUCHER					1,100.50	
136	1320	5231	18002524		14.00	TAXI PROGRAM-OCT
AMERICAN CHARGE SERVICE						
TOTAL CHECK					14.00	
158	55	1501	18002556	471083	255.00	MEMBERSHIP DUES
AMERICAN SOCIETY ON AGING						
TOTAL CHECK					255.00	
8035	2200	5220	18002573	05983372	376.16	OXYGEN CYLINDER RENTAL
AMERICAN WELDING & GAS INC						
TOTAL CHECK					376.16	
6427	1750	5317	18002564	W04220	425.00	PROX CARDS FOR ID'S
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					425.00	
4175	1420	5310	18002549	850980	70.58	PARTS
ARLINGTON HEIGHTS FORD	1420	5310	18002577	851448	36.06	PARTS
	4200	5310	18002577	851448	26.21	PARTS
	1420	5310	18002577	851714	54.69	PARTS
	4200	5310	18002577	851714	39.76	PARTS
	1420	5310	18002577	851751	124.82	PARTS
	4200	5310	18002577	851751	90.75	PARTS
TOTAL CHECK					442.87	
2305	2110	5220	18000132	IL833440	1,587.12	WIRELESS DATA-DEC.
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
274	1300	5299	18002252	50511	173.87	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	4100	5299	18002252	50511	43.77	PLUMBING PLAN REVIEW
	4200	5299	18002252	50511	43.77	PLUMBING PLAN REVIEW
	1300	5299	18002252	50520	173.87	ELECTRIC PLAN REVIEW
	4100	5299	18002252	50520	43.47	PLUMBING PLAN REVIEW
	4200	5299	18002252	50520	43.47	PLUMBING PLAN REVIEW
TOTAL CHECK					522.22	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10781	33	5313	18002399	100160714	10,670.95	WIRELESS NETWORK EQUIPMEN
BALTIC NETWORKS						
TOTAL CHECK					10,670.95	
10027	2100	5106	18002621	43392	2,197.00	UNIFORMS
BROOKS-ALLAN						
TOTAL CHECK					2,197.00	
10876	1420	5314	18002579	34198	58.00	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					58.00	
385	1220	5310	18002574	PI92899	451.74	PARTS
BURRIS EQUIPMENT COMPANY	1220	5310	18002574	PI92925	37.82	PARTS
TOTAL CHECK					489.56	
9029	4100	5243	18002586	3925	1,766.98	HEATER REPAIR/MAINT.
CHRIS ELECTRIC CORP						
TOTAL CHECK					1,766.98	
7259	1900	5218	18002570	10643	4,962.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					4,962.50	
556	1170	5209	18002601		212.78	ENERGY NOV
COMED	2100	5209	18002601		378.11	ENERGY NOV
	4200	5209	18002601		129.46	ENERGY NOV
TOTAL CHECK					720.35	
557	11	5209	18002600		3,498.31	ENERGY NOV 18
COMED						
TOTAL CHECK					3,498.31	
10563	4100	5341	18002597	J563926	11,728.00	METERS
CORE & MAIN LP						
TOTAL CHECK					11,728.00	
678	2200	5313	18002179	10285755340	6,147.00	EMS LAPTOPS
DELL COMPUTER CORPORATION						
TOTAL VOUCHER					6,147.00	
744	2100	5310	18002608		406.00	CAR WASHES-NOV
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	18002609		7.25	CAR WASHES-NOV
	1400	5310	18002609		29.00	CAR WASHES-NOV
TOTAL VOUCHER					442.25	
745	2200	5220	18002163	467860-00	967.60	REPLACEMENT LADDER
DUO SAFETY LADDER						
TOTAL CHECK					967.60	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10555	1170	5209	18002602	274716518111	707.49	ENERGY SERVICE NOV 18
DYNEGY ENERGY SERVICES LLC	1420	5209	18002602	274716518111	23.58	ENERGY SERVICE NOV 18
	1430	5209	18002602	274716518111	970.57	ENERGY SERVICE NOV 18
	4100	5209	18002602	274716518111	7,405.30	ENERGY SERVICE NOV 18
	4200	5209	18002602	274716518111	1,172.49	ENERGY SERVICE NOV 18
TOTAL VOUCHER					10,279.43	
11066	3500	5206	18002387	2018013.02	27,700.00	STATION AREA PLAN UPDATE
FARR ASSOC ARCH & URBAN DESI						
TOTAL CHECK					27,700.00	
10953	2200	5311	18001917	197241	71,823.00	CAFT TOWER REPAIRS
FIRE FACILITIES INC						
TOTAL CHECK					71,823.00	
9548	5500	5299	18002555	9811811064	2,809.10	CONGREGATE MEALS-NOV
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,809.10	
1190	3100	5299	18002531	266491	62.19	PROFESSIONAL SERVICES 115
ILLINOIS EPA						
TOTAL CHECK					62.19	
1268	4200	5310	18002575	49913669	238.70	BATTERIES
INTERSTATE BATTERY						
TOTAL VOUCHER					238.70	
9256	4100	5310	18002552	3012954886	122.62	PARTS
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					122.62	
1236	2200	5310	18002544	R042019422:1	2,200.02	PTO REPAIRS
INTERSTATE POWER SYSTEMS INC						
TOTAL VOUCHER					2,200.02	
8133	1300	5206	18002607	181209	750.00	HEALTH PERMIT UPDATE
JUMP START WEB SOLUTIONS INC						
TOTAL CHECK					750.00	
10283	1240	5301	18002561	IN-198881	700.15	OIL
KELLEY WILLIAMSON CO	1400	5301	18002561	IN-198881	138.30	OIL
	1420	5301	18002561	IN-198881	786.59	OIL
	1430	5301	18002561	IN-198881	103.73	OIL
	4100	5301	18002561	IN-198881	138.30	OIL
	4200	5301	18002561	IN-198881	34.58	OIL
TOTAL VOUCHER					1,901.65	
1460	2100	5325	18002620	18-100	1,680.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL VOUCHER					1,680.00	
6267	2200	5311	18001548	1083312	2,423.43	EXTERIOR DOORS FOR CAFT C
LAFORCE INC						
TOTAL CHECK					2,423.43	



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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1703	01	1501	18002604		40.00	MEMBERSHIP DUES
METROPOLITAN FIRE CHIEFS ASS						
TOTAL CHECK					40.00	
5989	1600	5207	18000329	4368	5,796.30	GIS STAFFING-NOV
MGP INC	4100	5207	18000329	4368	2,898.15	GIS STAFFING-NOV
	4200	5207	18000329	4368	2,898.15	GIS STAFFING-NOV
TOTAL VOUCHER					11,592.60	
8994	2200	5312	18002553	15424932	45.88	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	18002553	15426306	95.30	MEDICAL SUPPLIES
TOTAL CHECK					141.18	
1792	2100	5106	18002622	8280637065	96.36	UNIFORM ALLOWANCE
MOTOROLA SOLUTIONS INC	2100	5106	18002622	8280639943	96.36	UNIFORM ALLOWANCE
	2100	5106	18002622	8280642188	182.50	UNIFORM ALLOWANCE
	2100	5106	18002622	8280643208	47.45	UNIFORM ALLOWANCE
	2100	5106	18002622	8280648354	96.36	UNIFORM ALLOWANCE
TOTAL CHECK					519.03	
6625	1600	5204	18002565	00320796	161.58	CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL VOUCHER					161.58	
1039	2100	5310	18002550	3563-149473	2.25	U-BOLT
NAPA HEIGHTS AUTOMOTIVE	2200	5310	18002550	3563-149473	11.72	U-BOLT
TOTAL CHECK					13.97	
1934	2100	5317	18002619	12575	1,404.90	LANGUAGE LINE/JUL-OCT
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					1,404.90	
6361	1500	5246	18002591		986.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1500	5246	18002592		210.00	ONSITE FEE - AUDIO
TOTAL CHECK					1,196.00	
1963	2100	5105	18002516	12290	2,100.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					2,100.00	
3092	1600	5318	18002568	229143008001	73.64	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	18002566	232890826001	14.99	OFFICE SUPPLIES
	1600	5318	18002567	232891100001	36.40	OFFICE SUPPLIES
TOTAL CHECK					125.03	
6711	1420	5310	18002546	3415-140458	5.42	OIL FILTER
O'REILLY AUTO PARTS	2200	5310	18002546	3415-140458	69.83	OIL FILTER
	4100	5310	18002546	3415-140458	7.04	OIL FILTER
	4200	5310	18002546	3415-140458	.75	OIL FILTER
	1420	5310	18002546	3415-140887	35.51	OIL FILTER
	2200	5310	18002546	3415-140887	457.30	OIL FILTER
	4100	5310	18002546	3415-140887	46.08	OIL FILTER
	4200	5310	18002546	3415-140887	4.95	OIL FILTER
TOTAL VOUCHER					626.88	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2018	1600	5201	18002535		61.50	BID NOTICE
PADDOCK PUBLICATIONS	1300	5201	18002593		54.00	LEGAL PUBLICATIONS
	1600	5201	18002593		128.25	LEGAL PUBLICATIONS
TOTAL CHECK					243.75	
9895	1800	5226	18002571		2,000.00	PSYCHOLOGICAL EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					2,000.00	
7260	2200	5305	18001998	104606	7,222.59	ENGINE 23 RADIOS
RADICOM						
TOTAL VOUCHER					7,222.59	
11028	2200	5311	18002264	134734	1,493.25	SIGNS FOR STATION 24
ROEDA, INC.						
TOTAL CHECK					1,493.25	
4129	1420	5310	18002541	14855	45.47	DOT SAFETY TESTING
RONDOUT SERVICE CENTER	4200	5310	18002541	14855	13.03	DOT SAFETY TESTING
	1420	5310	18002541	14877	36.53	DOT SAFETY TESTING
	4200	5310	18002541	14877	10.47	DOT SAFETY TESTING
	4200	5310	18002576	14934	47.00	DOT SAFETY TESTING
TOTAL CHECK					152.50	
2286	1220	5310	18002545	78416645	10.27	WINDSHIELD WASHER FLUID
SAFETY-KLEEN SYSTEMS	1240	5310	18002545	78416645	4.11	WINDSHIELD WASHER FLUID
	1300	5310	18002545	78416645	16.43	WINDSHIELD WASHER FLUID
	1400	5310	18002545	78416645	6.16	WINDSHIELD WASHER FLUID
	1420	5310	18002545	78416645	32.85	WINDSHIELD WASHER FLUID
	1430	5310	18002545	78416645	6.15	WINDSHIELD WASHER FLUID
	1500	5310	18002545	78416645	2.05	WINDSHIELD WASHER FLUID
	1750	5310	18002545	78416645	2.05	WINDSHIELD WASHER FLUID
	2100	5310	18002545	78416645	55.44	WINDSHIELD WASHER FLUID
	2200	5310	18002545	78416645	30.80	WINDSHIELD WASHER FLUID
	4100	5310	18002545	78416645	26.69	WINDSHIELD WASHER FLUID
	4200	5310	18002545	78416645	12.32	WINDSHIELD WASHER FLUID
TOTAL CHECK					205.32	
2288	1400	5103	18001816	2666023	439.92	ENG TEMP CLERK-11/17
THE SALEM GROUP	1400	5103	18001816	2670489	421.59	ENG TEMP CLERK-11/24
	1400	5103	18001816	2675397	439.92	ENG TEMP CLERK-12/1
TOTAL VOUCHER					1,301.43	
10690	40	2207	18002605	38892	71.89	WATER BILL REFUND
ANDRII SOBKO						
TOTAL CHECK					71.89	
5415	2100	5318	18002618	1621924037	278.59	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					278.59	
320	2200	5310	18002542	656186	128.99	HINGE KIT
BILL STASEK CHEVROLET						
TOTAL CHECK					128.99	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10855	1240	5220	18002578	S134718	1,900.00	VALVES
STENSTROM PETROLEUM SERVICES	1240	5206	18002563	S135514	879.50	SENSOR
TOTAL CHECK					2,779.50	
10514	4100	5308	18002584	161035	710.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					710.00	
10354	1600	5333	18000562	66633	500.00	SVET RUSSIAN AD-NOV
SVET INTERNATIONAL PUBLISHIN						
TOTAL VOUCHER					500.00	
5024	2200	5310	18002514	OCG0889	888.00	VEHICLE GRAPHICS
ALLEN THENNES						
TOTAL CHECK					888.00	
2573	1160	5228	18000008	22789	2.04	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	18000008	22789	54.52	WATER BILL POSTAGE
	4200	5228	18000008	22789	11.59	WATER BILL POSTAGE
	1160	5228	18000013	22789	30.17	PRINT WATER BILLS-NOV
	4100	5228	18000013	22789	784.40	PRINT WATER BILLS-NOV
	4200	5228	18000013	22789	165.93	PRINT WATER BILLS-NOV
TOTAL CHECK					1,048.65	
8760	2200	5106	18002603		74.85	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					74.85	
8343	2100	5327	17000791	PA0008844	2,406.14	RMS WEB UI UPGRADE
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					2,406.14	
8053	01	1501	18002518	31466913	83.21	METRA ALARM-JAN/FEB
TYCO INTEGRATED SECURITY LLC	1170	5220	18002518	31466913	41.60	METRA ALARM-DEC
TOTAL CHECK					124.81	
9228	1320	5317	18002598	52004	10.00	TAXI PROGRAM-OCT
UNITED DISPATCH						
TOTAL VOUCHER					10.00	
2666	1600	5227	18000007	328T1T488	17.07	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					17.07	
3147	1600	5318	18002569	4101411-0	8.96	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					8.96	
6513	2200	5310	18002554	1223	30.00	SAFTEY LANE TEST
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					30.00	
2850	4200	5303	18002585	9003835057	654.55	SEWER AID
ZEP SALES & SERVICE						
TOTAL CHECK					654.55	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2853	1300	5317	18002610	2632	44.08	NAME PLATE
ZIP SPECIALTIES INC						
TOTAL VOUCHER					44.08	
TOTAL CASHABLE CHECKS					160,015.87	
TOTAL EFT VOUCHERS					51,703.37	
TOTAL REPORT					211,719.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 48						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						