

**VILLAGE OF WHEELING
EXPENDITURES
December 13, 2018 - January 2, 2019**

Previously Paid Invoices

<u>12/14/2018</u>	<u>\$</u>	<u>822,991.39</u>	
<u>12/28/2018</u>	<u>\$</u>	<u>200,294.21</u>	
			<u>\$ 1,023,285.60</u>

ACH / Wire Transfers

<u>12/14/2018</u>	<u>\$</u>	<u>135,932.52</u>	
<u>12/28/2018</u>	<u>\$</u>	<u>217,416.68</u>	
			<u>\$ 353,349.20</u>

Purchasing Cards	<u>November 2018</u>	<u>\$</u>	<u>67,960.72</u>
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Payroll Checks	<u>December 14, 2018</u>	<u>\$</u>	<u>567,499.20</u>
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	<u>December 28, 2018</u>	<u>\$</u>	<u>530,196.06</u>
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Accruals to be Approved

TOTAL EXPENDITURES \$ 2,542,290.78

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VILLAGE OF WHEELING
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	18002572	E0188297	1,396.68 1,396.68	EAP/SEPT-NOV 2018
10918 ABEL ANZACATENCO TOTAL CHECK	01	4515	18001665	A-1-004-488	50.00 50.00	REFUND/ADMIN CITATION
6140 ARCHON CONSTRUCTION CO INC TOTAL CHECK	3900	5502	18002027	1	3,289.50 3,289.50	SEWER EXTENSION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	18002595		259.21 259.21	CELLULAR SERVICE-NOV
10992 BOLDER CONTRACTORS INC TOTAL CHECK	4310 4510	5503 5504	18002044 18002044	2 2	11,120.00 403,791.88 414,911.88	WHEELING RD DRAINAGE WHEELING RD DRAINAGE
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	147731	1,461.00 1,461.00	BUFFALO CREEK STUDY
8046 CHICAGOLAND PAVING TOTAL CHECK	3410	5506	18002025	187901	181,029.62 181,029.62	METRA PARKING LOT
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18002560	108180892-1	656.23 656.23	PROPERTY LOOK UP-DEC
10511 CRITICAL UPTIME SERVICES TOTAL CHECK	1220	5299	18002388	57635705	17,485.61 17,485.61	INSTALL VH POWER SUPPLY
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200	5220	18002510	11/5/18	1,654.48 1,654.48	SERVICE AGREEMENT
10917 ADAM DLATT TOTAL CHECK	01	4215	18001666	02000028639	100.00 100.00	LICENSE REFUND
9047 JOE'S CONCRETE & PAVING LLC TOTAL CHECK	4100	5299	18002587	11162018-07	4,650.00 4,650.00	ASPHALT REPAIR
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220 1220 1220	5299 5299 5299	18002583 18002582 18002581	608368 608615 608901	50.00 333.80 542.00 925.80	GOOSE CONTROL-SEPT GOOSE CONTROL-OCT GOOSE CONTROL-NOV

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11090 PYONG LEE TOTAL CHECK	40	2207		727 PRESTWIC	71.08 71.08	WATER BILL REFUND
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	40333	5,166.43 5,166.43	DIVERSIONARY CHANNEL
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	1140	5317	18002631	318-1	800.00 800.00	LAW/ HOT CHOCOLATE
5927 NICOR GAS TOTAL CHECK	1170 2100 2200 4100 4200	5209	18002594		201.88 660.48 822.72 628.23 202.75 2,516.06	GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV
5892 PARENT PETROLEUM INC TOTAL CHECK	1420 1430 2200 4100	5301	18002551	1231833	303.10 155.44 979.27 272.02 1,709.83	OIL OIL OIL OIL
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	1320	5297	18002547	12192018	125.00 125.00	ENTERTAINMENT 12-19
10916 YURIY POVOLOTSKIY TOTAL CHECK	01	4215	18001667	02000028782	100.00 100.00	LICENSE REFUND
3045 REMKE PRINTING INC TOTAL CHECK	40	2207		1678 S WOLF	10.88 10.88	WATER BILL REFUND
4486 RIDDIFORD ROOFING CO TOTAL CHECK	3420	5408	18002538	0261141	59,445.00 59,445.00	REPLACE/REPAIR ROOF
4039 ST JOSEPH THE WORKER CHURCH TOTAL CHECK	1320	5297	18000006		500.00 500.00	CONGREGATE DINING-DEC
2666 UPS TOTAL CHECK	1600	5227	18000007	328T1T498	37.32 37.32	OVERNIGHT DELIVERY
10911 UTILITY DYNAMICS CORP TOTAL CHECK	3410	5506	18001675	1130-2370	82,405.08 82,405.08	2018 REPLACE ST LIGHT

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2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	18002590	9819255285	75.06 75.06	SCADA CELLULAR-NOV
2755 WALMART TOTAL CHECK	2100	5317	18002614	1100014541	2,500.00 2,500.00	SHOP WITH THE COPS
10737 WEX BANK TOTAL CHECK	2100	5301	18002562	56853239	347.89 347.89	FUEL
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	18000381		500.00 500.00	METRA LOT MAINT.-DEC
8278 WIELAND METALS INC TOTAL CHECK	40	4443	18002612	18050240	38,811.75 38,811.75	PERMIT REFUND
TOTAL CASHABLE CHECKS					822,991.39	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					822,991.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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8124 AEC FIRE & SAFETY TOTAL CHECK	33	5315	18002206	PB12132018	37,010.00 37,010.00	HYDRAULIC TOOL REPLACEMEN
11067 ALTORFER INDUSTRIES INC TOTAL CHECK	1220 1220	5233 5233	18002638 18002637	W0511401 W0511801	820.00 985.00 1,805.00	EQUIPMENT RENTAL EQUIPMENT RENTAL
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1300	5310	18002692	852406	46.41 46.41	REPAIR PARTS
11095 ARTURO'S MEXICAN FOOD TOTAL CHECK	40	2207			92.70 92.70	WATER BILL REFUND
10781 BAL TIC NETWORKS TOTAL CHECK	33	5313	18002399	100162412	223.75 223.75	WIRLESS NETWORK EQUIP
296 BAXTER & WOODMAN INC TOTAL CHECK	3410 3500	5506 5206	17001771 17001771	0203550 0203550	33.70 109.29 142.99	WOLF/NORTHGATE BRIDGE WOLF/NORTHGATE BRIDGE
11088 SYLVIA BERMAN-PECK TOTAL CHECK	01	4512	18002632	CS17897	30.00 30.00	TICKET REFUND
5553 HEATHER BRAOUDAKIS TOTAL CHECK	55 55	1501 1501	18002682 18002685	0119 0219	90.00 90.00 180.00	ENTERTAINMENT 1-16-19 ENTERTAINMENT 2-8-19
385 BURRIS EQUIPMENT COMPANY TOTAL CHECK	1420 1430	5315 5315	18002693 18002693	WI34995 WI34995	570.00 2,000.00 2,570.00	SNOW PUSHER FOR BOBCAT SNOW PUSHER FOR BOBCAT
397 CALL ONE TOTAL CHECK	1600	5238	18000231		15,037.36 15,037.36	PHONE SERVICE-DEC
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100	5243	18002662	3966	1,155.88 1,155.88	ELECTRIC WORK WELL 5
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47169	4,611.19 4,611.19	DUNDEE RD LIGHTING
6706 CRBA TOTAL CHECK	1600 1600	5222 5222	18002679 18002678	INV-0035 INV-0056	400.00 350.00 750.00	MEMBERSHIP DUES 2019 MEMBERSHIP DUES 2019

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5958	1400	5319	18002702	118073	111.58	CARHARTT JACKETS
CUTLER WORKWEAR	1400	5319	18002702	118078	129.59	CARHARTT JACKETS
TOTAL CHECK					241.17	
10452	2200	5319	18002346	52468	1,063.75	SAFETY VESTS
DINGES FIRE COMPANY						
TOTAL CHECK					1,063.75	
712	2200	5220	18002708	INDI3596	814.88	LADDER INSPECTION
DIVERSIFIED INSPECTIONS INC						
TOTAL CHECK					814.88	
756	4100	5310	18002656	P13771	149.15	REPAIR PARTS
E J EQUIPMENT						
TOTAL CHECK					149.15	
11096	01	2255	18002714	18070125	1,000.00	BOND REFUND
J EGGEMEYER						
TOTAL CHECK					1,000.00	
11089	01	2255	18002651	18090062	1,000.00	BOND REFUND
AGNIESZKA ESHOO						
TOTAL CHECK					1,000.00	
3939	2100	5106	18002673	63611	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER	2100	5106	18002673	64072	50.00	BUSINESS CARDS
TOTAL CHECK					100.00	
2752	1240	5317	18002649	9021146858	21.62	PARTS
GRAINGER						
TOTAL CHECK					21.62	
989	4100	5344	18002629	169099	92.73	RPZ COUPLING
GREAT LAKES FIRE AND SAFETY						
TOTAL CHECK					92.73	
11092	40	2207		135 E HINTZ	102.76	WATER REFUND
HANDI-FOIL CORP						
TOTAL CHECK					102.76	
6555	01	1501	18002530	291869-H	13,150.40	ANNUAL CISCO MAINT.
HEARTLAND BUSINESS SYSTEMS						
TOTAL CHECK					13,150.40	
10153	1140	5299	18002451	7946	9,685.65	REMOVE HOLIDAY LIGHTS
HOLIDAY CREATIONS PRO INC						
TOTAL CHECK					9,685.65	
4285	15	5106	18002624		100.00	UNIFORMS
J.G. UNIFORMS INC	2100	5106	18002624		2,565.99	UNIFORMS
TOTAL CHECK					2,665.99	
8133	1750	5207	18002655	181210	250.00	TECHNICAL SUPPORT FEE
JUMP START WEB SOLUTIONS INC						
TOTAL CHECK					250.00	

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9985 LAMBDA ALPHA INTERNATIONAL TOTAL CHECK	1600	5222	18002677	5351	280.00 280.00	MEMBERSHIP DUES 2019
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	18002636 18002636 18002636 18002636	3711 3711 3711 3711	2,100.00 2,707.34 2,100.00 2,707.33 9,614.67	STONE DELIVER/REMOVAL STONE DELIVER/REMOVAL STONE DELIVER/REMOVAL STONE DELIVER/REMOVAL
9658 LYONS PINNER ELECTRIC TOTAL CHECK	2200 2200	5220 5220	18000725 18000725	3750A 3750E	6,175.00 4,325.00 10,500.00	REPLACE OPTICOM REPLACE OPTICOM
7346 MANHARD CONSULTING LTD TOTAL CHECK	1400	5206	18002709	40334	2,051.50 2,051.50	ENGINEERING SERVICES
11048 BRIAN MICHALSKI TOTAL CHECK	55	1501	18002680	021	170.00 170.00	ENTERTAINMENT 1-14-19
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 4100 4200 1430 4100 4200 1430 1430 1430 4100 4200 1430	5217 5217 5217 5217 5217 5217 5217 5217 5217 5217 5217 5217	18001660 18001660 18001660 18001660 18001660 18001660 18001660 18001660 18001660 18001660 18001660 18001660	134248 134248 134248 134321 134321 134321 134321 134323 134324 134466 134466 134466 134467	1,911.37 422.54 538.10 1,483.48 422.54 533.00 75.00 740.00 1,650.04 388.03 538.10 3,080.00 11,782.20	MOWING-11/9 MOWING-11/9 MOWING-11/9 MOWING-11/16 MOWING-11/16 MOWING-11/16 MOW WHEELING RD-11/12 AVALON PARK-11/12 MOWING-11/23 MOWING-11/23 MOWING-11/23 FALL CLEAN UP-11/23
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	18002670	246735	120.00 120.00	TRAINING
1947 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	18002635	14738	90.00 90.00	DRUG/ALCOHOL TESTING
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	18002695	01P514908	23.58 23.58	AMBULANCE LIGHT

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	18002707	243570135001	723.55	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	18002665	243852480001	27.16	OFFICE SUPPLIES
	1700	5318	18002666	243852602001	19.07	OFFICE SUPPLIES
	1700	5318	18002667	243852603001	15.29	OFFICE SUPPLIES
TOTAL CHECK					785.07	
2176	2100	5106	18002626		1,372.76	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					1,372.76	
9705	1750	5207	18002132	IN00023086	5,559.31	NEW AMX TOUCH PANEL
PACE SYSTEMS INC						
TOTAL CHECK					5,559.31	
2018	1300	5201	18002687		52.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					52.50	
3884	1420	5310	18002694	280091877	150.00	TIRE REPAIR
POMP'S TIRE SERVICE INC						
TOTAL CHECK					150.00	
3045	40	2207			56.79	WATER REFUND
REMKE PRINTING INC						
TOTAL CHECK					56.79	
3712	2200	5220	18002613	5055215833	94.03	FD COPIER FEES-NOV
RICOH USA INC	1300	5220	18002669	5055216325	123.60	CD COPIER FEES-NOV
	1600	5220	18002653	5055216911	167.55	ADMIN COPIER FEES-NOV
TOTAL CHECK					385.18	
4129	4200	5310	18002650	14943	47.00	DOT SAFTEY TESTING
RONDOUT SERVICE CENTER						
TOTAL CHECK					47.00	
6938	55	1501	18002683		350.00	ENTERTAINMENT 2-14-19
JENNIFER SILK						
TOTAL CHECK					350.00	
4948	4510	5223	18002710	43746	1,285.00	MATERIAL TESTING WHEELING
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					1,285.00	
2456	01	1501	18002623	4008217459	495.60	HAZARD WASTE REMOVAL
STERICYCLE INC	2100	5317	18002623	4008217459	247.80	HAZARD WASTE REMOVAL
TOTAL CHECK					743.40	
8760	2200	5106	18002628		171.90	UNIFORMS
TODAY'S UNIFORMS	2200	5106	18002661		343.15	UNIFORMS
	2200	5106	18002705	166804	28.10	UNIFORMS
TOTAL CHECK					543.15	

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2666	1600	5227	18000007	328T1T508	36.08	OVERNIGHT DELIVERY
UPS	1600	5227	18000007	328T1T518	39.71	OVERNIGHT DELIVERY
TOTAL CHECK					75.79	
10738	2200	5311	18002021	INV10482	6,165.60	REPLACE LIGHTING
VERDE SUSTAINABLE SOLUTIONS						
TOTAL CHECK					6,165.60	
2700	2110	5231	18002657	9819679876	512.18	DATA SERVICE-DEC
VERIZON WIRELESS						
TOTAL CHECK					512.18	
10468	55	1501	18002681	113	175.00	ENTERTAINMENT 1-23-19
RANDALL D WALKER						
TOTAL CHECK					175.00	
11094	40	4443	18002668	18050240	38,811.75	OVERPAYMENT OF PERMIT FEE
WIELAND THERMAL SOLUTIONS						
TOTAL CHECK					38,811.75	
7828	55	1501	18002686	9282018	100.00	ENTERTAINMENT 2-1-19
TIM WILSEY						
TOTAL CHECK					100.00	
7828	55	1501	18002684	9282018	100.00	ENTERTAINMENT 1-21-19
TIM WILSEY						
TOTAL CHECK					100.00	
10832	1220	5299	18002639	4829A	2,090.00	HVAC REPAIR
THE YMI GROUP INC	1220	5299	18002640	4834A	1,140.94	HVAC REPAIR
	1220	5299	18002641	4836	575.46	HVAC REPAIR
	1220	5299	18002642	4837A	1,205.00	HVAC REPAIR
	1220	5299	18002643	4838	800.00	HVAC REPAIR
	1220	5299	18001921	4839A	1,458.50	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4840A	20.50	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4841A	610.50	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4842A	148.00	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4843A	150.00	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4844A	180.50	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4845A	83.00	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4846A	1,140.00	HVAC MAINT-NOV/DEC
	1220	5299	18002644	4848	1,000.00	HVAC REPAIR
	1220	5299	18001921	4853A	200.00	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4856A	151.00	HVAC MAINT-NOV/DEC
	1220	5299	18001921	4857A	266.00	HVAC MAINT-NOV/DEC
	1220	5299	18002645	4858	2,550.00	HVAC REPAIR
	1220	5299	18001921	4859A	69.00	HVAC MAINT-NOV/DEC
TOTAL CHECK					13,838.40	
TOTAL CASHABLE CHECKS					200,294.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					200,294.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 57						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4100	5345	18002580	2000140145	815.22 815.22	ERP UPDATE
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			832.00 832.00	DED:090 CCPA DUES
8273 PHIL COPERSMET TOTAL VOUCHER	4100 4200	5106 5106	18002588 18002588		90.75 90.75 181.50	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	18002647 18002647 18002647 18002647 18002647	SB97384 SB97384 SB97384 SB97384 SB97384	705.00 705.00 705.00 705.00 705.00 3,525.00	SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD SHOPPING CENTER BIZ AD
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	18002596 18002596	63737-1 63739-1	6,952.92 7,080.72 14,033.64	FUEL FOR FLEET FUEL FOR FLEET
7955 KYLE GOETZELMANN TOTAL VOUCHER	1400	5205	18002599		405.30 405.30	CONF. REIMBURSEMENT
984 GRAYBAR ELECTRIC CO INC TOTAL VOUCHER	11 11 11 11	5251 5251 5251 5251	18002540 18002540 18002540 18002540	9306956204 9307078726 9307179379 9307200357	9,814.20 892.20 2,606.94 3,223.00 16,536.34	STREETLIGHT HEADS STREETLIGHT HEADS STREETLIGHT HEADS STREETLIGHT HEADS
1018 HALL SIGNS INC TOTAL VOUCHER	1420 1420	5320 5320	18002502 18002502	338163 CR010	5,804.84 -2,341.54 3,463.30	STREET SIGNS STREET SIGNS
4041 TINA HOFFMAN TOTAL VOUCHER	15	5106	18002617		64.79 64.79	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			22,581.05 22,581.05	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11087 MEGHAN MARREN TOTAL VOUCHER	15	5106	18002648		66.93 66.93	UNIFORM ALLOWANCE
1729 MICHAEL MINARIK TOTAL VOUCHER	1420 1430	5106 5106	18002589 18002589		107.48 107.47 214.95	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
4559 TROY MUSOLF TOTAL VOUCHER	2100	5106	18002616		423.07 423.07	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,669.00 11,669.00	DED:040 457 NTWIDE
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	18001664	20792	2,509.80 2,509.80	DIVERSION CH. MAINT.
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18002557 18002606		272.39 708.59 980.98	MAIL WEEK 11/26-11/30 MAIL WEEK 12/3-12/7
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-DEC
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	18000751	27640605	1,073.51 1,073.51	2018 SSES SERVICES
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	18002634 18002634		88.46 88.45 176.91	UNIFORM REIMB. UNIFORM REIMB.
2323 SCOTT STIFF TOTAL VOUCHER	4100 4200	5106 5106	18002633 18002633		135.72 135.71 271.43	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	18000562	66718	500.00 500.00	SVET RUSSIAN AD-DEC
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	18001678 18001678	304328 304328	5,334.30 5,334.30 10,668.60	JULIE LOCATE-OCT JULIE LOCATE-OCT
9309 BRITTANY VORE TOTAL VOUCHER	2100	5106	18002615		424.85 424.85	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,579.63 18,579.63	DED:012 FIRE PENS

SUNGARD PENTAMATION
DATE: 12/14/2018
TIME: 10:03:41
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/14/2018

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,898.10 1,898.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		20,359.57 20,359.57	DED:011 POL PENS
2324 SCOTT WILSON TOTAL VOUCHER	1240	5106	18002548	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				135,932.52	
TOTAL REPORT				135,932.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 29					

SUNGARD PENTAMATION
 DATE: 12/28/2018
 TIME: 09:18:45
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/28/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	18002630	30038	170.60	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1500	5317	18002663	30076	65.00	WATER FILTER
TOTAL VOUCHER					235.60	
8547	1430	5234	18001713	2758	25,509.50	TREE TRIMMING/REMOVAL
ADVANCED TREECARE						
TOTAL VOUCHER					25,509.50	
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
84	2200	5305	18002307	138877	54.00	HOSE STRAP
AIR ONE EQUIPMENT, INC	2200	5319	18002347	138878	269.00	HELMET REPLACEMENT
	2200	5305	18002162	139052	778.00	BEAM ANCHORS
TOTAL VOUCHER					1,101.00	
10131	2100	5299	18002672	266563	6,569.82	CROSSING GUARDS-NOV
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					6,569.82	
7417	2100	5323	18002627	10/12/18	135.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC						
TOTAL VOUCHER					135.00	
10024	2200	5205	18002704		18.71	MILEAGE REIMBURSEMENT
ILEEN BRYER						
TOTAL VOUCHER					18.71	
8751	4510	5223	18001121	0023956	4,145.78	DESIGN LIFT STATION
CIORBA GROUP INC						
TOTAL VOUCHER					4,145.78	
10842	3420	5299	18001164	VWL000003	23,045.75	CAPITAL PLANNING SOFTWARE
CIPPLANNER CORPORATION						
TOTAL VOUCHER					23,045.75	
554	50	2108			832.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN						
TOTAL VOUCHER					832.00	
4984	33	5401	18000213	15882	495.28	GRAB RAIL FOR AMBULANCE
FOSTER COACH SALES INC						
TOTAL VOUCHER					495.28	
9678	1220	5215	18001661	INR050940	6,746.00	JANITORIAL FEE-DEC
GSF USA INC						
TOTAL VOUCHER					6,746.00	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/28/2018

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 ACCTPA51
 ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	3410	5223	17003229	82852	1,000.00	2018 ST IMPROVEMENTS
HAEGER ENGINEERING LLC	3600	5206	18002696	82903	9,500.00	WOLF RD SEWER
	3500	5206	18002697	82904	2,000.00	ENG DUNDEE WATERMAIN
	3600	5503	18002698	82905	3,950.00	MILW WATERMAIN DESIGN
	3410	5223	18002701	82906	7,000.00	DESIGN 2019 MFT ST
	4510	5206	18002700	82907	500.00	DESIGN EASTCHESTER STORM
TOTAL VOUCHER					23,950.00	
4542	1800	5246	18002654	6985	2,379.00	PRE-EMPLOYMENT EXAMS
HEALTH ENDEAVORS, SC	2200	5246	18002706	7020	60.00	MEDICAL EXAM
TOTAL VOUCHER					2,439.00	
1094	1800	5206	18002646	58781	100.00	COBRA NOTICE NOV 2018
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1106	50	2101			21,486.93	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					21,486.93	
1268	1240	5310	18002691	49913801	170.82	BATTERIES
INTERSTATE BATTERY	2100	5310	18002691	49913801	122.95	BATTERIES
TOTAL VOUCHER					293.77	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1455	1900	5218	18002660		35,158.81	LEGAL SERVICE-OCT
KLEIN THORPE & JENKINS LTD	3100	5218	18002660		1,009.38	LEGAL SERVICE-OCT
	3500	5218	18002660		4,365.82	LEGAL SERVICE-OCT
	3600	5218	18002660		123.00	LEGAL SERVICE-OCT
TOTAL VOUCHER					40,657.01	
2326	1220	5319	18002690		150.00	BOOT REIMB.
SEAN LINDSAY						
TOTAL VOUCHER					150.00	
10396	2100	5231	18000403	16134	1,050.00	TICKET SOFTWARE-NOV
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	
1869	50	2112			11,679.00	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					11,679.00	
6711	1420	5310	18002689	3415-139120	13.99	PARTS
O'REILLY AUTO PARTS	4200	5310	18002689	3415-139120	5.88	PARTS
TOTAL VOUCHER					19.87	
6778	01	4409	18002652		125.71	AMBULANCE FEE-NOV
PARAMEDIC BILLING SERVICES I						
TOTAL VOUCHER					125.71	

SUNGARD PENTAMATION
 DATE: 12/28/2018
 TIME: 09:18:45
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/28/2018

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1300	5228	18002675	7592	852.00 852.00	FORMS/ENVELOPES/CARDS
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18002712 18002713		358.64 421.45 780.09	MAIL WEEK 12/10-12/14 MAIL WEEK 12/17-12/21
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18002674	8/13/18	180.00 180.00	PROSECUTOR MEETING
2288 THE SALEM GROUP TOTAL VOUCHER	1400	5103	18001816	2680203	430.76 430.76	ENG TEMP SERVICE-12/8
10441 SKIN LLC TOTAL VOUCHER	1600	5333	18002703	1137	1,350.00 1,350.00	GRAPHIC DESIGN AD
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	2100	5310	18002688	27464	35.00 35.00	VEHCILE LETTERING
2364 SHIRLEE SURGESS TOTAL VOUCHER	2100	5106	18002671		85.40 85.40	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,579.63 18,579.63	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,898.10 1,898.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			20,513.17 20,513.17	DED:011 POL PENS
4079 WORLDPOINT ECC TOTAL VOUCHER	2200 2200	5228 5105	18002659 18002658	4100672 4100744	110.00 39.75 149.75	BLS ECARDS BLS PROVIDER MANUAL
2836 WPH CHAMBER OF COMMERCE & IN TOTAL VOUCHER	01	1501	18002676	5556	250.00 250.00	2019 MEMBERSHIP
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					217,416.68	
TOTAL REPORT					217,416.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 36						

**PURCHASE CARD REPORT
NOVEMBER, 2018**

(11/06/2018 through 12/04/2018)

Account Statement

Posting Date: 11/06/2018 - 12/04/2018

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	28,619.13
CHRISTINE BAJOR	3	1,265.12
CHRISTOPHER SURDAM	5	920.73
CHUCK SPRATT	38	4,491.71
DERRYL SHAPIRO	10	3,717.11
ESMERALDA MENDOZA	1	16.95
ILEEN BRYER	6	2,077.69
ISAAC SANTOS	2	21.38
JEFF WOLFGRAM	1	1,884.00
JOHN MELANIPHY III	2	20.00
JOHNNY PEREZ	4	431.78
JON SFONDILIS	6	1,564.13
JOSEPH LICARI	2	1,463.70
JOSEPH WARGO	2	86.74
JOSHUA BERMAN	7	2,389.33
KATHERINE WHITEHEAD	23	5,357.69
LANA RUDNIK	3	305.27
LUCA URSAN	22	1,317.51
MARIANTHI THANOPOULOS	2	324.79
MICHAEL CROTTY	3	2,035.50
MICHAEL MONDSCHAIN	2	621.10
MICHAEL SCHROEDER	3	630.62
PETER RODGERS	2	210.44
ROSE LEMANIS	6	2,056.37
SCOTT WILSON	8	984.15
SEAN LINDSAY	5	2,252.83
SHARI MATTHEWS HUIZAR	3	115.20
TAMRA WARKUSZ	1	42.95
TY JOHNSON	4	188.29
VINCENT HOFFMAN	9	2,548.51
Report Totals	190	67,960.72

Expense Report

Posting Date: 11/06/2018 - 12/04/2018

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2018	11/06/2018	CDW GOVT #PWK5163-800-808-4239,IL,60061	227.10 USD	227.10 USD	227.10 USD	✓	
Expense Description: PD Computer Warranty-10							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.89 USD	✓	
Expense Description: Fiber Optic Data Link-Oct							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.88 USD	✓	
Expense Description: Fiber Optic Data Link-Oct							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
11/12/2018	11/10/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,739.91 USD	5,739.91 USD	5,739.91 USD	✓	
Expense Description: Cellular Service-Oct							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	ICON ENTERPRISES INC-MANHATTAN,KS,66502	6,279.00 USD	6,279.00 USD	1,046.50 USD	✓	
Expense Description: Civicplus website-2018							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	ICON ENTERPRISES INC-MANHATTAN,KS,66502	6,279.00 USD	6,279.00 USD	5,232.50 USD	✓	
Expense Description: Civicplus website-2019							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/27/2018	11/27/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	13,195.35 USD	13,195.35 USD	13,195.35 USD	✓	
Expense Description: Dell Server Res.# 18-156							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					28,619.13		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/19/2018	11/16/2018	SAF-T-GARD INTERNATION-NORTHBROOK,IL,60062	581.36 USD	581.36 USD	94.40 USD	✓	
Expense Description: Protective Clothing							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	SAF-T-GARD INTERNATION-NORTHBROOK,IL,60062	581.36 USD	581.36 USD	94.39 USD	✓	
Expense Description: Protective Clothing							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			

PROJECT #:

11/19/2018	11/16/2018	SAF-T-GARD INTERNATION-NORTHBROOK,IL,60062	581.36 USD	581.36 USD	117.39 USD	✓
Expense Description: Protective Clothing						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/19/2018	11/16/2018	SAF-T-GARD INTERNATION-NORTHBROOK,IL,60062	581.36 USD	581.36 USD	117.39 USD	✓
Expense Description: Protective Clothing						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/19/2018	11/16/2018	SAF-T-GARD INTERNATION-NORTHBROOK,IL,60062	581.36 USD	581.36 USD	157.79 USD	✓
Expense Description: Protective Clothing						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/28/2018	11/26/2018	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	246.95 USD	246.95 USD	246.95 USD	✓
Expense Description: Lunch - Snow Plowing						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
12/03/2018	11/29/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	436.81 USD	436.81 USD	436.81 USD	✓
Expense Description: Misc. Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					1,285.12	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/19/2018	11/16/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	26.94 USD	26.94 USD	26.94 USD	✓	
Expense Description: Seasonal Lights forWreath							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	177.95 USD	177.95 USD	177.95 USD	✓	
Expense Description: Wreath/Lights/Bows							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/20/2018	11/19/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	502.46 USD	502.46 USD	502.46 USD	✓	
Expense Description: Chainsaw Adj,Pole							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/20/2018	11/19/2018	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	201.51 USD	201.51 USD	201.51 USD	✓	
Expense Description: Oil/Blades/Chains							
Accounting Codes							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/21/2018	11/20/2018	FASTENAL COMPANY01-WHEELING,IL,60090	11.87 USD	11.87 USD	11.87 USD	✓	
Expense Description: Hardware for Signs							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			

PROJECT #:

Card Subtotal

920.73

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	AUTOZONE # 3569-WHEELING,IL,60090	30.99 USD	30.99 USD	30.99 USD	✓	
Expense Description: Brake Pads							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/07/2018	11/05/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	13.76 USD	13.76 USD	13.76 USD	✓	
Expense Description: Box							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/07/2018	11/06/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014	339.95 USD	339.95 USD	339.95 USD	✓	
Expense Description: Antenna							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	KUEPER NORTH AMERICA L-CHARLESTON,SC,29401	1,450.00 USD	1,450.00 USD	1,450.00 USD	✓	
Expense Description: Plow Blades							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2018	11/10/2018	AMZN MKTP US M87M12DI0-AMZN.COM/BILL,WA,98109	115.16 USD	115.16 USD	115.16 USD	✓	
Expense Description: Filter							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/13/2018	11/12/2018	AMZN MKTP US M88EG22H0-AMZN.COM/BILL,WA,98109	51.19 USD	51.19 USD	51.19 USD	✓	
Expense Description: Wagon Wheel Wall Hanging							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2003-008						
11/14/2018	11/12/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	119.97 USD	119.97 USD	119.97 USD	✓	
Expense Description: Holiday Decorations							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	125.88 USD	125.88 USD	52.63 USD	✓	
Expense Description: Towels/Mats							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	125.88 USD	125.88 USD	73.25 USD	✓	
Expense Description: Uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.22 USD	96.22 USD	52.63 USD	✓	
Expense Description: Towel and Mats							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.22 USD	96.22 USD	43.59 USD	✓	

Expense Description: Uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		97.77 USD	97.77 USD	52.63 USD	✓
Expense Description: Towel and Mats							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		97.77 USD	97.77 USD	45.14 USD	✓
Expense Description: Uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.66 USD	96.66 USD	52.63 USD	✓
Expense Description: Towels and Mats							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.66 USD	96.66 USD	44.03 USD	✓
Expense Description: Uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		95.78 USD	95.78 USD	52.63 USD	✓
Expense Description: Towels and Mats							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		95.78 USD	95.78 USD	43.15 USD	✓
Expense Description: Uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/14/2018	11/13/2018	AMZN MKTP US M859V67W0-AMZN.COM/BILL,WA,98109		22.98 USD	22.98 USD	22.98 USD	✓
Expense Description: MP3 Player							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2003-029						
11/16/2018	11/14/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		44.00 USD	44.00 USD	10.00 USD	✓
Expense Description: USB Charger							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2003-029						
11/16/2018	11/14/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		44.00 USD	44.00 USD	34.00 USD	✓
Expense Description: Holiday Decorations							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2003-029						
11/19/2018	11/16/2018	JACKS SMALL ENGINES &-410-6926386,MD,21084		(2.61) USD	(2.61) USD	(2.61) USD	✓
Expense Description: Credit for tax							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004		178.14 USD	178.14 USD	178.14 USD	✓
Expense Description: Décor Hooks, clips, Ratchet							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2003-029						
11/19/2018	11/16/2018	AMZN MKTP US M824N1RE0-AMZN.COM/BILL,WA,98109		51.42 USD	51.42 USD	51.42 USD	✓

Expense Description: John Deere Filter		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2018	11/17/2018	AMZN MKTP US M88H10RV1-AMZN.COM/BILL.WA.98109		71.88 USD	71.88 USD	71.88 USD	✓
Expense Description: John Deere Filter.Oil Fil		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/20/2018	11/19/2018	CALUMET LIFT TRUCK-708-331-8549,IL,60473		130.86 USD	130.86 USD	130.86 USD	✓
Expense Description: Seal,Thermostat Assy		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/21/2018	11/20/2018	AUTOZONE # 3569-WHEELING,IL,60090		147.92 USD	147.92 USD	147.92 USD	✓
Expense Description: Eng Oil,Antifreeze		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/21/2018	11/20/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		286.35 USD	286.35 USD	286.35 USD	✓
Expense Description: Tire Rods		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/21/2018	11/20/2018	AUTOZONE # 3569-WHEELING,IL,60090		(59.97) USD	(59.97) USD	(59.97) USD	✓
Expense Description: Credit		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/23/2018	11/21/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		3.84 USD	3.84 USD	3.84 USD	✓
Expense Description: Return and Tie Rod		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
Accounting Codes							
PROJECT #:							
11/23/2018	11/21/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		6.95 USD	6.95 USD	6.95 USD	✓
Expense Description: Light Mounting Kit		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/23/2018	11/21/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		211.90 USD	211.90 USD	211.90 USD	✓
Expense Description: Mini Warning Light		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/27/2018	11/26/2018	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477		324.55 USD	324.55 USD	324.55 USD	✓
Expense Description: Stand Assy		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/27/2018	11/26/2018	AUTOZONE # 3569-WHEELING,IL,60090		19.98 USD	19.98 USD	19.98 USD	✓
Expense Description: Antifreeze		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/28/2018	11/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		11.65 USD	11.65 USD	11.65 USD	✓
Expense Description: Light Socket		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

11/28/2018	11/27/2018	AUTOZONE # 3569-WHEELING,IL,60090	126.99 USD	126.99 USD	126.99 USD	✓
Expense Description: Battery						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/29/2018	11/28/2018	AMZN MKTP US M00459111-AMZN.COM/BILL,WA,98109	47.98 USD	47.98 USD	47.98 USD	✓
Expense Description: Bulb Conversion Kit						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/30/2018	11/29/2018	AUTOZONE # 3569-WHEELING,IL,60090	64.99 USD	64.99 USD	64.99 USD	✓
Expense Description: Sensor						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/30/2018	11/29/2018	AUTOZONE # 3569-WHEELING,IL,60090	23.92 USD	23.92 USD	23.92 USD	✓
Expense Description: Windshield Washer Fluid						
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	0.68 USD	0.68 USD	0.68 USD	✓
Expense Description: Heather Hose						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	AUTOZONE # 3569-WHEELING,IL,60090	26.56 USD	26.56 USD	26.56 USD	✓
Expense Description: Bulbs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	PAYPAL AUTO PARTS-4029357733,CA,90746	51.39 USD	51.39 USD	51.39 USD	✓
Expense Description: Tail Light						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	43.27 USD	43.27 USD	29.22 USD	✓
Expense Description: Fuel Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	43.27 USD	43.27 USD	14.05 USD	✓
Expense Description: Hose/Lube						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	AUTOZONE # 3569-WHEELING,IL,60090	8.79 USD	8.79 USD	8.79 USD	✓
Expense Description: Red Paint						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	PAYPAL YCITECHNOLO-4029357733,CA,95131	13.97 USD	13.97 USD	13.97 USD	✓
Expense Description: Ruler						
Accounting Codes						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					4,491.71	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2018	11/07/2018	GRAYBAR ELECTRIC COMPA- 3145739200.MO,63105	254.05 USD	254.05 USD	254.05 USD	✓	
Expense Description: 911EmergencyPhoneInsiST24							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/08/2018	11/07/2018	CDW GOVT #PWS3190-800-808-4239,IL,60061	1,154.28 USD	1,154.28 USD	1,154.28 USD	✓	
Expense Description: PC Monitors (3)							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/08/2018	11/07/2018	CDW GOVT #PWS2957-800-808-4239,IL,60061	384.76 USD	384.76 USD	384.76 USD	✓	
Expense Description: PC Monitor (1)							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	6.50 USD	✓	
Expense Description: CD Copies Oct 2018							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	28.34 USD	✓	
Expense Description: PW Fleet Copies Oct 2018							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	127.46 USD	✓	
Expense Description: PD Hall Copies Oct 2018							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	297.22 USD	✓	
Expense Description: PD Records Copies 10 2018							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	171.16 USD	✓	
Expense Description: Finance Copies Oct 2018							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	43.53 USD	✓	
Expense Description: PW Admin Copies Oct 2018							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	43.52 USD	✓	
Expense Description: PW H20 Copies Oct 2018							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/12/2018	11/07/2018	WAREHOUSE DIRECT-8006000065,IL,60018	761.25 USD	761.25 USD	43.52 USD	✓	
Expense Description: PW Sewer Copies Oct 2018							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/16/2018	11/15/2018	DIGICELL COMM-WHEELING,IL,60090	99.02 USD	99.02 USD	99.02 USD	✓	
Expense Description: Cell Phone Repair MT							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			

PROJECT #:

11/23/2018	11/22/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	229.60 USD	229.60 USD	38.27 USD	✓
Expense Description: Laptop Srv Contract Renew						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/23/2018	11/22/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	229.60 USD	229.60 USD	191.33 USD	✓
Expense Description: Laptop Srv Contract Renew						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/23/2018	11/22/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	224.17 USD	224.17 USD	43.27 USD	✓
Expense Description: Laptop Srv Contract Renew						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/23/2018	11/22/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	224.17 USD	224.17 USD	180.90 USD	✓
Expense Description: Laptop Srv Contract Renew						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/28/2018	11/27/2018	AMAZON.COM M09HR83H2-AMZN.COM/BILL,WA,98109	169.99 USD	169.99 USD	169.99 USD	✓
Expense Description: HP Printer - DeputyClerk						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2018	11/28/2018	AMAZON.COM M014S8TP2-AMZN.COM/BILL,WA,98109	419.99 USD	419.99 USD	419.99 USD	✓
Expense Description: ScanSnap DeputyClerk						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	AMZN MKTP US M01TN4XB0-AMZN.COM/BILL,WA,98109	20.00 USD	20.00 USD	20.00 USD	✓
Expense Description: TonerWaterBillingWkstPrnt						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,717.11	

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/27/2018	11/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ PLANETIZEN							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					16.95		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	CONCORDANCE HEALTHCARE-800-2814108,OH,44883-9290	174.27 USD	174.27 USD	174.27 USD	✓	
Expense Description: Medical Supplies							

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/09/2018	11/08/2018	THE KNOX COMPANY-6236872300,AZ,85027		701.00 USD	701.00 USD	701.00 USD	✓
Expense Description:	Knox Box Key for Squad 24						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2018	11/08/2018	HOLIDAY INNS-LAKEVILLE,MN,55044		459.21 USD	459.21 USD	459.21 USD	✓
Expense Description:	Hotel Smith & Carlson						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	HOLIDAY INNS-CHAMPAIGN,IL,61820		440.65 USD	440.65 USD	440.65 USD	✓
Expense Description:	Hotel Theobald & Menzel						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
11/13/2018	11/12/2018	INTERSTATE ALL BATTERY-LAKE ZURICH,IL,60047		37.50 USD	37.50 USD	37.50 USD	✓
Expense Description:	Batteries						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/23/2018	11/21/2018	CONCORDANCE HEALTHCARE-800-2814108,OH,44883-9290		265.06 USD	265.06 USD	265.06 USD	✓
Expense Description:	Medical Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						2,077.69	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2018	11/07/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	5.90 USD	5.90 USD	5.90 USD	✓	
Expense Description:	Tubing/Hoses for Well						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	15.48 USD	15.48 USD	15.48 USD	✓	
Expense Description:	Bolts/Screws Limit Switch						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						21.38	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/13/2018	11/12/2018	THE ROY HOUFF CO OAK P-CHICAGO,IL,60638	1,884.00 USD	1,884.00 USD	1,884.00 USD	✓	
Expense Description:	Holiday Decorations						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5217 LANDSCAPE MAINTENANCE	VENDOR #:			
PROJECT #:	2003-008						
Card Subtotal						1,884.00	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/15/2018	11/14/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	10.00 USD	10.00 USD	10.00 USD	✓	
Expense Description: Chamber-IMC Luncheon FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
11/28/2018	11/27/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	10.00 USD	10.00 USD	10.00 USD	✓	
Expense Description: Chamber-IMC Gathering FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
Card Subtotal					20.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2018	11/06/2018	1000BULBS.COM-800-624-4488,TX,75041	339.02 USD	339.02 USD	339.02 USD	✓	
Expense Description: Light Bulbs FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
11/19/2018	11/17/2018	AMZN MKTP US M84767US2-AMZN.COM/BILL,WA,98109	16.82 USD	16.82 USD	16.82 USD	✓	
Expense Description: Gasket Cartridges FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
11/21/2018	11/20/2018	AMZN MKTP US M89JE1W02-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Air Volume Control FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
11/28/2018	11/27/2018	AMZN MKTP US M05ZX6061-AMZN.COM/BILL,WA,98109	55.95 USD	55.95 USD	55.95 USD	✓	
Expense Description: Fire Extinguisher FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					431.78		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	AMZN MKTP US M853X55U0-AMZN.COM/BILL,WA,98109	29.57 USD	29.57 USD	29.57 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
11/06/2018	11/05/2018	AMZN MKTP US M86W16571-AMZN.COM/BILL,WA,98109	12.60 USD	12.60 USD	12.60 USD	✓	
Expense Description: Retirement Gift Wrapping FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS VENDOR #: PROJECT #:							

11/08/2018	11/07/2018	AMZN MKTP US M88JY8B62-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/12/2018	11/09/2018	JOURNAL & TOPICS-8472995511,IL,60016	(5.99) USD	(5.99) USD	(5.99) USD	✓
Expense Description: Refund/Overcharge						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
11/14/2018	11/14/2018	ENERGY PRODUCTIONS-847-581-1031,IL,60062	1,500.00 USD	1,500.00 USD	1,500.00 USD	✓
Expense Description: DJ/125th Ann Sock Hop						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓
Expense Description: Online subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
Card Subtotal					1,564.13	

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/12/2018	11/09/2018	HOLIDAY INNS-CHARLOTTE,NC,28202	731.85 USD	731.85 USD	731.85 USD	✓	
Expense Description: IACP Women's Leadership							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	HOLIDAY INNS-CHARLOTTE,NC,28202	731.85 USD	731.85 USD	731.85 USD	✓	
Expense Description: IACP Women's Leadership							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					1,463.70		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/21/2018	11/20/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	68.82 USD	68.82 USD	68.82 USD	✓	
Expense Description: 2" Ball Valve							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
11/30/2018	11/28/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	17.92 USD	17.92 USD	17.92 USD	✓	
Expense Description: Electrical Conduit							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					86.74		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2018	11/07/2018	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	250.42 USD	250.42 USD	250.42 USD	✓	
Expense Description: CL2 Parts							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/15/2018	11/13/2018	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	60.00 USD	60.00 USD	60.00 USD	✓	
Expense Description: Red Bows							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2003-029							
11/15/2018	11/14/2018	GRAINGER-877-2022594,IL,60045-5202	21.18 USD	21.18 USD	21.18 USD	✓	
Expense Description: Limit Switch							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
11/16/2018	11/15/2018	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	749.25 USD	749.25 USD	749.25 USD	✓	
Expense Description: Hydrant Tape							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2018	11/16/2018	AMAZON.COM M83XJ1RP0-AMZN.COM/BILL,WA,98109	124.99 USD	124.99 USD	124.99 USD	✓	
Expense Description: Battery Back Up							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
11/19/2018	11/17/2018	ZORO TOOLS INC-855-2899676,IL,60089	1,043.90 USD	1,043.90 USD	521.95 USD	✓	
Expense Description: Gloves							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
11/19/2018	11/17/2018	ZORO TOOLS INC-855-2899676,IL,60089	1,043.90 USD	1,043.90 USD	521.95 USD	✓	
Expense Description: Gloves							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
11/26/2018	11/23/2018	AMAZON.COM M05SW4O61-AMZN.COM/BILL,WA,98109	139.59 USD	139.59 USD	139.59 USD	✓	
Expense Description: Battery Back Up							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal					2,389.33		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2018	11/08/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746	1,010.30 USD	1,010.30 USD	1,010.30 USD	✓	
Expense Description: Broadband 10/5-11/4							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	AMZN MKTP US M86PW16Y1-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: IT Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

11/12/2018	11/11/2018	AMAZON.COM M845S2DI2-AMZN.COM/BILL,WA,98109	189.90 USD	189.90 USD	189.90 USD	✓
Expense Description: IT - Flash Drives						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/14/2018	11/12/2018	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	79.00 USD	79.00 USD	79.00 USD	✓
Expense Description: Hardt - Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
11/16/2018	11/14/2018	IACP-ALEXANDRIA,VA,22314	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: Membership Dues Dunne						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
11/16/2018	11/16/2018	AMZN MKTP US M82DW4Y1-AMZN.COM/BILL,WA,98109	151.63 USD	151.63 USD	151.63 USD	✓
Expense Description: Range Equip						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES	VENDOR #:		
PROJECT #:						
11/19/2018	11/15/2018	ACTION TARGET-877 852 2418,UT,84606	359.83 USD	359.83 USD	359.83 USD	✓
Expense Description: Range Maintenance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
11/19/2018	11/16/2018	IACP-ALEXANDRIA,VA,22314	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: Membership Dues - Wolff						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
11/19/2018	11/19/2018	AMAZON.COM M81G58RZ2-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓
Expense Description: IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/21/2018	11/20/2018	AMZN MKTP US M06OH5OL1-AMZN.COM/BILL,WA,98109	84.66 USD	84.66 USD	84.66 USD	✓
Expense Description: Range Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES	VENDOR #:		
PROJECT #:						
11/21/2018	11/20/2018	NEPELRA-8582993150,CA,92121	230.00 USD	230.00 USD	230.00 USD	✓
Expense Description: Membership Dues						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
11/21/2018	11/20/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,471.56 USD	1,471.56 USD	1,471.56 USD	✓
Expense Description: IT - Camera						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	(86.56) USD	(86.56) USD	(86.56) USD	✓
Expense Description: Refund of Sales Tax						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2018	11/22/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓
Expense Description: Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						

PROJECT #:

11/27/2018	11/26/2018	PAYPAL LCCPA-4029357733,CA,95131	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: Membership Dues -Dunne						
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
11/28/2018	11/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	95.67 USD	95.67 USD	95.67 USD	✓
Expense Description: Internet 11/20-12/19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/29/2018	11/28/2018	TRANS UNION-866-8102636,IL,60661	400.36 USD	400.36 USD	400.36 USD	✓
Expense Description: Credit Report Service						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
11/29/2018	11/28/2018	WHEELING ANIMAL HOSPIT-WHEELING,IL,60909	285.00 USD	285.00 USD	285.00 USD	✓
Expense Description: Animal Impound						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:		
PROJECT #:						
11/29/2018	11/28/2018	THOMSON WEST TCD-800-328-4880,MN,55123	220.50 USD	220.50 USD	220.50 USD	✓
Expense Description: ILCS Subscription						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
11/30/2018	11/28/2018	PARTNERS AND PAWS-LISLE,IL,60532	100.25 USD	100.25 USD	100.25 USD	✓
Expense Description: Vet for K9 Riggs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/30/2018	11/29/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	17.68 USD	17.68 USD	17.68 USD	✓
Expense Description: 911 Copier Maint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	AMZN MKTP US M02IW3BQ0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: iPhone Case Rocella						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	AMAZON.COM M04663VB2-AMZN.COM/BILL,WA,98109	125.09 USD	125.09 USD	125.09 USD	✓
Expense Description: Filters for 911						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					5,357.69	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2018	11/08/2018	LAKE IL RECORDER-8473772575,IL,60085	5.00 USD	5.00 USD	5.00 USD	✓	
Expense Description: Property Search							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5244 DUPLICATION SERVICES	VENDOR #:			
PROJECT #:							

11/30/2018	11/28/2018	AMER SOC CIVIL ENGINEE-8005482723,VA,20191	253.50 USD	253.50 USD	253.50 USD	✓
Expense Description: EJCDC Documents						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
12/03/2018	11/30/2018	GRAINGER-877-2022594,IL,60045-5202	46.77 USD	46.77 USD	46.77 USD	✓
Expense Description: Snow Brushes						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					305.27	

LUCA URSAN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	MICROSOFT ANSWER DE-MSBILL.INFO,WA,98052	499.00 USD	499.00 USD	499.00 USD	✓	
Expense Description: Technical Support Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/06/2018	11/06/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	254.85 USD	254.85 USD	254.85 USD	✓	
Expense Description: HighSpeed Internet Svcs							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/08/2018	11/08/2018	AMZN MKTP US M88C528G2-AMZN.COM/BILL,WA,98109	22.98 USD	22.98 USD	22.98 USD	✓	
Expense Description: IT/AV Misc Supplies							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/12/2018	11/09/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/12/2018	11/11/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/13/2018	11/12/2018	EASYDNS.COM-TORONTO,ON,M6K 3J1	39.95 USD	39.95 USD	39.95 USD	✓	
Expense Description: Domain Name Registration							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/15/2018	11/13/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			

PROJECT #:

11/16/2018	11/15/2018	MICROSOFT ANSWER DE-MSBILL.INFO,WA,98052	(499.00) USD	(499.00) USD	(499.00) USD	✓
Expense Description: Refund for Tech Support						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/19/2018	11/17/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	174.85 USD	174.85 USD	174.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/20/2018	11/19/2018	BLS BACKUP4ALL-LONDON,GBR,EC2Y 9DT	109.20 USD	109.20 USD	109.20 USD	✓
Expense Description: Computer Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	MONOPRICE, INC.-8772712592,CA,91730	133.94 USD	133.94 USD	133.94 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	MONOPRICE, INC.-8772712592,CA,91730	41.41 USD	41.41 USD	41.41 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2018	11/23/2018	AMAZON.COM M04U65ZQ1-AMZN.COM/BILL,WA,98109	41.11 USD	41.11 USD	41.11 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2018	11/23/2018	MONOPRICE, INC.-8772712592,CA,91730	(6.89) USD	(6.89) USD	(6.89) USD	✓
Expense Description: Sales Tax Refund						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2018	11/23/2018	MONOPRICE, INC.-8772712592,CA,91730	(0.99) USD	(0.99) USD	(0.99) USD	✓
Expense Description: Sales Tax Refund						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2018	11/23/2018	MONOPRICE, INC.-8772712592,CA,91730	(2.44) USD	(2.44) USD	(2.44) USD	✓
Expense Description: Sales Tax Refund						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/28/2018	11/28/2018	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85 USD	239.85 USD	239.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/30/2018	11/29/2018	AMAZON.COM M00R,4ER2-AMZN.COM/BILL,WA,98109	113.89 USD	113.89 USD	113.89 USD	✓
Expense Description: IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
12/03/2018	12/01/2018	MEDIASERVE INC MEDIASE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		

PROJECT #:

12/04/2018	12/03/2018	PAYFLOW/PAYPAL-8888839770,NE,68126	20.85 USD	20.85 USD	20.85 USD	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					1,317.51	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/29/2018	11/28/2018	WHEELING PROSPECT HEIG-847-5410170,IL,60090-2726	10.00 USD	10.00 USD	10.00 USD	✓	
Expense Description: Chamber IMC Event							
Accounting Codes							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
12/04/2018	12/03/2018	SIMPLYTOIMPRESS.COM-8007796177,CA,94566	314.79 USD	314.79 USD	314.79 USD	✓	
Expense Description: Holiday Cards							
Accounting Codes							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					324.79		
Grand Total					324.79		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/06/2018	11/05/2018	NEPELRA-8582993150,CA,92121	450.00 USD	450.00 USD	75.00 USD	✓	
Expense Description: Split - IPELRA class							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:

11/13/2018	11/12/2018	NEPELRA-8582993150,CA,92121	294.50 USD	294.50 USD	294.50 USD	✓
Expense Description: NPELRA Conference 2019						
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
11/15/2018	11/14/2018	INTERNATION-2029623680,DC,20002	1,291.00 USD	1,291.00 USD	1,291.00 USD	✓
Expense Description: ICMA Membership 2019						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
Card Subtotal					2,035.50	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	CATERED PRODUCTIONS-LIBERTYVILLE,IL,60048	481.10 USD	481.10 USD	481.10 USD	✓	
Expense Description: Lunch/Budget Workshop							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
11/09/2018	11/07/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	140.00 USD	140.00 USD	140.00 USD	✓	
Expense Description: Public Pension Institute							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					621.10		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/13/2018	11/12/2018	SUPPLYHOUSE.COM-8887574774,NY,11747	280.50 USD	280.50 USD	280.50 USD	✓	
Expense Description: HVAC Condenser Fan Motor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
11/29/2018	11/28/2018	ZORO TOOLS INC-855-2899676,IL,60089	114.06 USD	114.06 USD	114.06 USD	✓	
Expense Description: HVAC Electrical Contactor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
12/03/2018	11/30/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	236.06 USD	236.06 USD	49.28 USD	✓	
Expense Description: PVC Cement&Cleaner							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
12/03/2018	11/30/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	236.06 USD	236.06 USD	173.79 USD	✓	
Expense Description: Wire/Tape&Anchors							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
12/03/2018	11/30/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	236.06 USD	236.06 USD	12.99 USD	✓	
Expense Description: Hex Allen Key Set							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							

Card Subtotal

630.62

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2018	11/07/2018	FARM & FLT OF BELVIDER-BELVIDERE,IL,61008	54.99 USD	54.99 USD	54.99 USD	✓	
Expense Description: Salt Spreader							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/16/2018	11/16/2018	NIKON INC-5165474200,NY,11747	155.45 USD	155.45 USD	155.45 USD	✓	
Expense Description: ET Camera Lens Repair							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					210.44		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2018	11/06/2018	THYSSENKRUPP ELEVATOR-6782021092,GA,30144	1,657.96 USD	1,657.96 USD	1,657.96 USD	✓	
Expense Description: Elevator Maintenance							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
11/15/2018	11/14/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	55.34 USD	55.34 USD	55.34 USD	✓	
Expense Description: Misc. Office Supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/16/2018	11/14/2018	MATTS COOKIES MOTO-866-7145904,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: LAW Cookies							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2003-029							
11/21/2018	11/20/2018	STERICYCLE-8667837422,IL,60045	99.87 USD	99.87 USD	99.87 USD	✓	
Expense Description: Hazardous Waste Disposal							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
12/04/2018	12/03/2018	PAYPAL PHOENIX-4029357733,CA,95131	12.00 USD	12.00 USD	12.00 USD	✓	
Expense Description: Toneluck Switch							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/04/2018	12/03/2018	PAYPAL WALTER S.-4029357733,CA,95131	111.20 USD	111.20 USD	111.20 USD	✓	
Expense Description: Condenser Fan							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					2,056.37		

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/09/2018	11/09/2018	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	75.99 USD	75.99 USD	75.99 USD	✓
Expense Description: Ladder Handle Lock-611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	53.16 USD	53.16 USD	53.16 USD	✓
Expense Description: Super Grip Gloves						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	172.64 USD	172.64 USD	43.16 USD	✓
Expense Description: Plow Bolts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	172.64 USD	172.64 USD	43.16 USD	✓
Expense Description: Plow Bolts						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	172.64 USD	172.64 USD	43.16 USD	✓
Expense Description: Plow Bolts						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	172.64 USD	172.64 USD	43.16 USD	✓
Expense Description: Plow Bolts						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	329.74 USD	329.74 USD	329.74 USD	✓
Expense Description: Parts Room Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	47.76 USD	47.76 USD	47.76 USD	✓
Expense Description: Penetrating Oil Spray						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	39.90 USD	39.90 USD	39.90 USD	✓
Expense Description: Dot Fittings-621						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	218.80 USD	218.80 USD	54.70 USD	✓
Expense Description: Plow Couplers,Pin						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	218.80 USD	218.80 USD	54.70 USD	✓
Expense Description: Plow Couplers,Pin						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	218.80 USD	218.80 USD	54.70 USD	✓

Expense Description: Plow Couplers,Pin

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

11/23/2018	11/21/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	218.80 USD	218.80 USD	54.70 USD	✓
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Expense Description: Plow Couplers,Pin

FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

11/28/2018	11/27/2018	OREILLY AUTO #3415-BUFFALO GROVE,IL,60089	46.16 USD	46.16 USD	46.16 USD	✓
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Expense Description: Fuel Filter-818

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

Card Subtotal

984.15

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2018	11/06/2018	GRAINGER-877-2022594,IL,60045-5202	1,330.49 USD	1,330.49 USD	1,330.49 USD	✓	

Expense Description: Cordless Tools

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

VENDOR #:

11/13/2018	11/12/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	193.50 USD	193.50 USD	193.50 USD	✓
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Expense Description: Duct Detector Install

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

11/14/2018	11/13/2018	B&H PHOTO MOTO-800-606-6969,NY,10001	72.84 USD	72.84 USD	72.84 USD	✓
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Expense Description: Mic Volume Controls

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

11/16/2018	11/15/2018	S&S AUTOMOTIVE GROUP-6302791600,IL,60126	285.00 USD	285.00 USD	285.00 USD	✓
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Expense Description: Floor Mat

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

11/29/2018	11/28/2018	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	371.00 USD	371.00 USD	371.00 USD	✓
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Expense Description: Duct Smoke Detector

Accounting Codes

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

Card Subtotal

2,252.83

Grand Total

2,252.83

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/03/2018	11/30/2018	DOLLAR TREE-BUFFALO GROVE,IL,60089	54.00 USD	54.00 USD	54.00 USD	✓	

Expense Description: Holiday Supplies

FUND/PROGRAM: 1315 SOCIAL SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

VENDOR #:

12/03/2018	12/02/2018	AMAZON.COM M046G4HG1-AMZN.COM/BILL,WA,98109	11.98 USD	11.98 USD	11.98 USD	✓
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Expense Description: Office Supplies

FUND/PROGRAM: 1315 SOCIAL SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

VENDOR #:

12/03/2018	12/02/2018	AMAZON.COM M00295MX0-AMZN.COM/BILL,WA,98109	49.22 USD	49.22 USD	49.22 USD	✓
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Expense Description: Office Supplies

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

VENDOR #:

Card Subtotal

115.20

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/15/2018	11/14/2018	FS TECHSMITH-877-3278914,CA,93101	42.95 USD	42.95 USD	42.95 USD	✓	

Expense Description: Software for S Robles

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

VENDOR #:

Card Subtotal

42.95

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2018	11/05/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	54.54 USD	54.54 USD	54.54 USD	✓	

Expense Description: Drain Covers

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

11/16/2018	11/15/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	10.28 USD	10.28 USD	10.28 USD	✓	
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Expense Description: Plumbing Parts

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

11/30/2018	11/29/2018	HENRICHSENS FIRE AND S-WHEELING,IL,60090	103.47 USD	103.47 USD	103.47 USD	✓	
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Expense Description: Fire Extinguisher Service

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE

VENDOR #:

11/30/2018	11/29/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	20.00 USD	20.00 USD	20.00 USD	✓	
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Expense Description: Plumbing Parts

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

VENDOR #:

Card Subtotal

188.29

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/09/2018	11/08/2018	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	50.69 USD	50.69 USD	50.69 USD	✓
Expense Description: PVC Fittings						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/12/2018	11/08/2018	THE HOME DEPOT #1987-GLENVIEW,IL,600250000	3.76 USD	3.76 USD	3.76 USD	✓
Expense Description: Paint for Calcium Pump						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/12/2018	11/09/2018	INT IN THE MULCH CENT-847-4597200,IL,60015	216.00 USD	216.00 USD	216.00 USD	✓
Expense Description: Top Soil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/12/2018	11/09/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	515.00 USD	515.00 USD	515.00 USD	✓
Expense Description: Animal Disposal						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
11/14/2018	11/12/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	121.41 USD	121.41 USD	121.41 USD	✓
Expense Description: Drill, Tool Pouch, Bits						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
11/14/2018	11/12/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	7.99 USD	7.99 USD	7.99 USD	✓
Expense Description: Screw Driver						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
11/23/2018	11/20/2018	DIAMOND BLADE WAREHOUS-8003252337,IL,60061	1,159.60 USD	1,159.60 USD	1,159.60 USD	✓
Expense Description: Saw Blades						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	PAYPAL ILLINOISARB-4029357733,CA,95131	285.00 USD	285.00 USD	285.00 USD	✓
Expense Description: IAA Conference						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
12/04/2018	12/03/2018	EXPEDIA 7396181895800-EXPEDIA.COM,WA,98004	189.06 USD	189.06 USD	189.06 USD	✓
Expense Description: Arborist Training						
Accounting Codes						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					2,548.51	
Grand Total					2,548.51	

Village of Wheeling
Payroll Summary
Pay Period Ended 12/14/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	767,974.49	66,799.88	834,774.37
31	Crossroads TIF	621.35	111.41	732.76
32	So Milwaukee TIF	621.35	111.41	732.76
34	Capital Projects	6,259.34	1,388.21	7,647.55
35	Town Center II TIF	621.35	111.41	732.76
36	Southeast II TIF	621.35	111.41	732.76
39	Lake Cook/Milwaukee TIF	621.37	111.41	732.78
40	Water & Sewer Fund	60,332.34	12,660.48	72,992.82
55	Grant Fund	12,304.35	908.30	13,212.65
	Total Gross Payroll	849,977.29	82,313.92	932,291.21
	Total Payroll Deductions	282,478.09	82,313.92	364,792.01
	Total Net Payroll	567,499.20	0.00	567,499.20
	Payroll Checks	0.00		
	Direct Deposits	567,499.20		
	Total Net Payroll	567,499.20		

**Village of Wheeling
Payroll Summary
Pay Period Ended 12/28/2018**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	770,096.28	324,918.18	1,095,014.46
31	Crossroads TIF	621.35	488.88	1,110.23
32	So Milwaukee TIF	621.35	488.88	1,110.23
34	Capital Projects	6,409.90	3,871.26	10,281.16
35	Town Center II TIF	621.35	488.88	1,110.23
36	Southeast II TIF	621.35	488.88	1,110.23
39	Lake Cook/Milwaukee TIF	621.37	488.89	1,110.26
40	Water & Sewer Fund	58,741.04	34,876.46	93,617.50
55	Grant Fund	5,678.71	3,608.30	9,287.01
	Total Gross Payroll	844,032.70	369,718.61	1,213,751.31
	Total Payroll Deductions	313,836.64	369,718.61	683,555.25
	Total Net Payroll	530,196.06	0.00	530,196.06
	Payroll Checks	0.00		
	Direct Deposits	530,196.06		
	Total Net Payroll	530,196.06		