

**VILLAGE OF WHEELING  
EXPENDITURES  
January 17, 2019 - January 30, 2019**

**Previously Paid Invoices**

<u>1/25/2019</u>	<u>\$</u>	<u>45,839.42</u>	
			<u>\$ 45,839.42</u>

**ACH / Wire Transfers**

<u>1/25/2019</u>	<u>\$</u>	<u>243,582.53</u>	
			<u>\$ 243,582.53</u>

<b>Purchasing Cards</b>	<u>December 2018</u>	<u>\$</u>	<u>61,476.95</u>
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<b>Payroll Checks</b>	<u>January 25, 2019</u>	<u>\$</u>	<u>511,929.11</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>124,357.91</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>987,185.92</u>
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SUNGARD PENTAMATION  
 DATE: 01/25/2019  
 TIME: 09:36:58  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/25/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10011 AGEOPTIONS TOTAL CHECK	5500	5299	19000134	2018	13,844.47 13,844.47	REFUND UNUSED FUNDS
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	19000061	202986	8.00 8.00	TAXI PROGRAM-NOV
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5299	19000166	10375	1,430.00 1,430.00	JULY INSPECTIONS
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	19000205		70.00 70.00	L DAWSON RX-FEB
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	148075	3,125.06 3,125.06	BUFFALO CREEK STUDY
11114 JORGE CHAVEZ TOTAL CHECK	40	2207			38.27 38.27	WATER BILL REFUND
2706 VICTOR CHIRIO TOTAL CHECK	01	2013	19000204	0007365	40.93 40.93	2018 FLSA OT
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47268	7,908.44 7,908.44	DUNDEE RD LIGHTING
11112 SEUNG DAEJUNG TOTAL CHECK	40	2207			52.02 52.02	WATER BILL REFUND
1564 LINDA DAWSON TOTAL CHECK	2100	5242	19000215		318.00 318.00	1ST QTR MED B REIMB
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5228	19000053	64142	320.00 320.00	VEHICLE SEIZURE FORMS
11115 FORCE AMERICA DISTRIBUTING L TOTAL CHECK	1430	5310	19000149	IN0011301599	730.89 730.89	SPREADER CONTROL
1131 ICSC	3100	5333	19000175	3-4-19	150.00	RETAIL FORUM SPONSOR
	3200	5333	19000175	3-4-19	150.00	RETAIL FORUM SPONSOR
	3500	5333	19000175	3-4-19	150.00	RETAIL FORUM SPONSOR
	3600	5333	19000175	3-4-19	150.00	RETAIL FORUM SPONSOR
	3900	5333	19000175	3-4-19	150.00	RETAIL FORUM SPONSOR
TOTAL CHECK					750.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10598	4100	5228	19000196	61774	221.89	H2O DISCONNET HANGERS
JOHN WAGNER						
TOTAL CHECK					221.89	
11119	1320	5297	19000171	1941	350.00	ENTERTAINMENT 2-12-19
CYNTHIA MADDOX JOHNSON						
TOTAL CHECK					350.00	
7346	3900	5206	16001469	40997	1,340.00	WOLF CT DIV. CHANNEL
MANHARD CONSULTING LTD						
TOTAL CHECK					1,340.00	
8444	1430	5217	18001660	134203	1,850.36	MOWING-11/2
MILIEU DESIGN LLC	4100	5217	18001660	134203	422.54	MOWING-11/2
	4200	5217	18001660	134203	538.10	MOWING-11/2
	1430	5217	18001660	134204	1,040.00	AVALON PARK-10/29
	1430	5217	18001660	134206	75.00	MOW WHEELING RD-10/31
	1430	5217	18001660	134207	130.00	MOW VIOLATIONS-10/30
TOTAL CHECK					4,056.00	
16	50	2110			560.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					560.00	
3712	1300	5220	19000167	5055521505	99.95	CD COPIER FEE-DEC
RICOH USA INC	2200	5220	19000106	5055522108	69.80	FD COPIER FEES-DEC
TOTAL CHECK					169.75	
4948	4510	5223	19000169	43826	195.00	CONCRETE TESTING
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					195.00	
8	1320	5231	19000060	53051	2.00	TAXI PROGRAM-DEC
303 TAXI						
TOTAL CHECK					2.00	
2666	1600	5227	19000002	328T1T039	12.72	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					12.72	
2700	4100	5237	19000156	9821186937	75.06	SCADA CELLULAR-DEC
VERIZON WIRELESS	2110	5231	19000186	9821613745	220.92	DATA SERVICE-JAN
TOTAL CHECK					295.98	
4858	2200	5231	19000123	201900000004	10,000.00	CAFT DUES 2019
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					10,000.00	
TOTAL CASHABLE CHECKS					45,839.42	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					45,839.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
291 BART BURNS TOTAL VOUCHER	2200	5242	19000212		378.00 378.00	1ST QTR MED B REIMB
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	19000213		402.00 402.00	1ST QTR MED B REIMB
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	19000162	10812	5,612.50 5,612.50	LABOR LEGAL FEES
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			832.00 832.00	DED:090 CCPA DUES
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	19000113		169.95 169.95	UNIFORM REIMB.
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	19000214		379.50 379.50	1ST QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	19000216		339.00 339.00	1ST QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	19000217		366.00 366.00	1ST QTR MED B REIMB
6418 GROUP C MEDIA INC TOTAL VOUCHER	1600	5333	19000176	27442	7,000.00 7,000.00	LOCATION SPOTLIGHT AD
6024 HAEGER ENGINEERING LLC	3410 4330 3410 3600 3500 3600 4510	5223 5206 5223 5206 5206 5503 5206	18002701 18000702 17003229 18002696 18002697 18002698 18002700	83033 83046 83047 83048 83049 83050 83051	41,500.00 2,600.00 1,000.00 6,800.00 1,500.00 12,900.00 8,000.00 74,300.00	2019 ST IMP PROGRAM 2019 WATERMAIN DESIGN SER 2018 STREET IMP ENG WOLF RD SEWER DESIGN DUNDEE/NORTHGATE MAIN MILW WATERMAIN DESIGN EASTCHESTER DRAINAGE
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	19000218		373.50 373.50	1ST QTR MED B REIMB

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	19000219		387.00 387.00	1ST QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	19000220		361.50 361.50	1ST QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			31,968.80 31,968.80	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	19000221		339.00 339.00	1ST QTR MED B REIMB
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	19000170 19000170		29.15 29.15 58.30	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3600 3900	5218 5218 5218 5218 5218	19000153 19000153 19000153 19000153 19000153		26,893.17 926.60 1,590.00 190.00 205.00 29,804.77	LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	19000222		370.50 370.50	1ST QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	19000223		402.00 402.00	1ST QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	19000224		402.00 402.00	1ST QTR MED B REIMB
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	18000329 18000329 18000329	4369 4369 4369	5,796.30 2,898.15 2,898.15 11,592.60	GIS STAFFING-DEC GIS STAFFING-DEC GIS STAFFING-DEC
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	40	4441	19000160	013607	13.28 13.28	WATER COLLECTION-DEC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,058.39 13,058.39	DED:040 457 NTWIDE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9621 ROBERT NIEMIEC TOTAL VOUCHER	2200	5106	19000188		60.23 60.23	UNIFORM REIMB.
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	19000225		387.00 387.00	1ST QTR MED B REIMB
9092 POSTNET IL 140 TOTAL VOUCHER	1600	5227	19000195	14013	205.82 205.82	POSTAGE FOR W-2'S
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	19000161	368353	6,000.00 6,000.00	2018 AUDIT FEES
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	19000226		393.00 393.00	1ST QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	19000227		406.50 406.50	1ST QTR MED B REIMB
8862 USIC LOCATING SERVICES INC	4100 4200 4100 4200 4100 4200 4100 4200 4100 4200	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	18001678 18001678 18001678 18001678 18001678 18001678 18001678 18001678 18001678 18001678	307916 307916 308347 308347 311230 311230 311536 311536 311764 311764	3,593.70 3,593.70 120.00 120.00 5.80 5.80 3,219.98 3,219.97 10.00 10.00	JULIE LOCATE-NOV JULIE LOCATE-NOV JULIE LOCATE-NOV JULIE LOCATE-NOV JULIE LOCATE-OCT JULIE LOCATE-OCT JULIE LOCATE-DEC JULIE LOCATE-DEC JULIE LOCATE-DEC JULIE LOCATE-DEC
TOTAL VOUCHER					13,898.95	
6002 JOSEPH WARGO TOTAL VOUCHER	4100 4200	5106 5106	19000203 19000203		15.35 15.34 30.69	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,604.60 18,604.60	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			21,136.51 21,136.51	DED:011 POL PENS

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ACCTPA51  
ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7202	2200	5106	19000150	151.19	WORK BOOTS
RICHARD WHITE					
TOTAL VOUCHER				151.19	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				243,582.53	
TOTAL REPORT				243,582.53	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 37					

**PURCHASE CARD REPORT  
DECEMBER, 2018**

**(12/05/2018 through 1/05/2019)**



## Account Statement

Posting Date: 12/05/2018 - 01/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	11,665.49
CHRISTOPHER SURDAM	2	177.38
CHUCK SPRATT	30	2,179.70
DERRYL SHAPIRO	13	14,677.68
ESMERALDA MENDOZA	9	1,022.85
ILEEN BRYER	7	833.62
JOHN MELANIPHY III	1	40.00
JOHNNY PEREZ	10	1,509.23
JON SFONDILIS	9	1,880.48
JOSEPH LICARI	2	419.99
JOSEPH WARGO	1	26.96
JOSHUA BERMAN	4	311.25
KATHERINE WHITEHEAD	18	5,403.33
LANA RUDNIK	8	1,309.54
LUCA URSAN	14	2,443.34
MARIANTHI THANOPOULOS	1	40.00
MICHAEL CROTTY	1	83.97
MICHAEL MONDSCHAIN	1	500.00
MICHAEL SCHROEDER	1	43.23
ROSE LEMANIS	6	4,122.80
SCOTT WILSON	2	102.20
SEAN LINDSAY	8	6,862.55
SHARI MATTHEWS HUIZAR	9	4,896.00
TAMRA WARKUSZ	3	469.98
TY JOHNSON	2	55.38
VINCENT HOFFMAN	4	400.00
<b>Report Totals</b>	<b>171</b>	<b>61,476.95</b>

## Expense Report

Posting Date: 12/05/2018 - 01/04/2019

### ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/10/2018	12/07/2018	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.89 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Nov							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2018	12/07/2018	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.88 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Nov							
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2014-037						
12/10/2018	12/08/2018	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,733.78 USD	5,733.78 USD	5,733.78 USD	✓	
<b>Expense Description:</b> Cellular Service-Nov							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	AMAZON.COM M24IQ8E32-AMZN.COM/BILL,WA,98109	609.98 USD	609.98 USD	609.98 USD	✓	
<b>Expense Description:</b> Rolling Kitchen Islands-2							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2018-032						
12/28/2018	12/27/2018	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	2,038.77 USD	2,038.77 USD	1,234.33 USD	✓	
<b>Expense Description:</b> LAP Supplies							
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/27/2018	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	2,038.77 USD	2,038.77 USD	804.44 USD	✓	
<b>Expense Description:</b> LAP Supplies							
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/27/2018	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	105.19 USD	105.19 USD	105.19 USD	✓	
<b>Expense Description:</b> LAP Supplies Delivery							
<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>11,665.49</b>		

### CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2018	12/06/2018	LURVEY LANDSCAPE S-DES PLAINES,IL,60016	136.00 USD	136.00 USD	136.00 USD	✓	
<b>Expense Description:</b> Burlap Roll							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/18/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	41.38 USD	41.38 USD	41.38 USD	✓	
<b>Expense Description:</b> GFI Outlets							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

Card Subtotal

177.38

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/05/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	78.05 USD	78.05 USD	29.22 USD	✓	
<b>Expense Description:</b> Fuel Filter							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/06/2018	12/05/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	78.05 USD	78.05 USD	48.83 USD	✓	
<b>Expense Description:</b> Oxygen Sensor							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	18.88 USD	18.88 USD	18.88 USD	✓	
<b>Expense Description:</b> Cabin Air Filter							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	(29.50) USD	(29.50) USD	(29.50) USD	✓	
<b>Expense Description:</b> Credit for tax on bill.							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	CHECKFLUID INC-5196526373,MI,48060	163.70 USD	163.70 USD	163.70 USD	✓	
<b>Expense Description:</b> Hose,Valve,Rail Clamp							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/10/2018	12/10/2018	AMAZON.COM M00WS2IN1-AMZN.COMBILL,WA,98109	19.97 USD	19.97 USD	19.97 USD	✓	
<b>Expense Description:</b> Paint for 931							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.89 USD	96.89 USD	44.26 USD	✓	
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.89 USD	96.89 USD	52.63 USD	✓	
<b>Expense Description:</b> Mats and Towels							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	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>							
12/12/2018	12/11/2018	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> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158	96.44 USD	96.44 USD	43.81 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>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.44 USD	96.44 USD	52.63 USD	✓
<b>Expense Description:</b>	Towels/Mats						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.44 USD	96.44 USD	43.81 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>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		96.44 USD	96.44 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>							
12/12/2018	12/11/2018	CINTAS CORP 40K-630-5951660,IL,60106-1158		55.99 USD	55.99 USD	55.99 USD	✓
<b>Expense Description:</b>	Uniform (Jacket)						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/13/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		181.96 USD	181.96 USD	181.96 USD	✓
<b>Expense Description:</b>	Brake Pads						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	CALUMET LIFT TRUCK-708-331-8549,IL,60473		(130.86) USD	(130.86) USD	(130.86) USD	✓
<b>Expense Description:</b>	Credit Unit 847						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000		34.78 USD	34.78 USD	34.78 USD	✓
<b>Expense Description:</b>	Paint Markers						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	CALUMET LIFT TRUCK-708-331-8549,IL,60473		120.84 USD	120.84 USD	120.84 USD	✓
<b>Expense Description:</b>	Thermostat Assy						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/16/2018	AMAZON.COM M299C53J0-AMZN.COM/BILL,WA,98109		96.33 USD	96.33 USD	96.33 USD	✓
<b>Expense Description:</b>	12v shaft						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2018	12/17/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		11.04 USD	11.04 USD	11.04 USD	✓
<b>Expense Description:</b>	Lube Filter						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2018	12/18/2018	AMZN MKTP US M26Q52F52-AMZN.COM/BILL,WA,98109		149.99 USD	149.99 USD	149.99 USD	✓
<b>Expense Description:</b>	Wiper Motor						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2018	12/18/2018	AMZN MKTP US M21R94EA1-AMZN.COM/BILL,WA,98109		43.96 USD	43.96 USD	43.96 USD	✓
<b>Expense Description:</b>	Cup Magnets						

<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2018	12/18/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109		(96.33) USD	(96.33) USD	(96.33) USD	✓
<b>Expense Description:</b>	Credit						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	AUTOZONE # 3569-WHEELING,IL,60090		49.99 USD	49.99 USD	49.99 USD	✓
<b>Expense Description:</b>	Oxygen Sensor unit 672						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		5.74 USD	5.74 USD	5.74 USD	✓
<b>Expense Description:</b>	Oil Filter unit 871						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2018	12/20/2018	AMAZON.COM M21J40BJ1-AMZN.COM/BILL,WA,98109		158.58 USD	158.58 USD	158.58 USD	✓
<b>Expense Description:</b>	LED Spot Light						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2018	12/26/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		70.46 USD	70.46 USD	70.46 USD	✓
<b>Expense Description:</b>	Fluid Reservoir						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/27/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		3.67 USD	3.67 USD	3.67 USD	✓
<b>Expense Description:</b>	Fuel Filter Unit P-58						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/27/2018	CALUMET LIFT TRUCK-708-331-8549,IL,60473		77.35 USD	77.35 USD	77.35 USD	✓
<b>Expense Description:</b>	Oil filter/Bowl						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/31/2018	12/28/2018	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		5.74 USD	5.74 USD	5.74 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>							
12/31/2018	12/28/2018	ACME TRUCK BRAKE-ELK GROVE VIL,IL,60007		376.50 USD	376.50 USD	376.50 USD	✓
<b>Expense Description:</b>	Brake Drum,Washer,Shoe Ki						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/02/2019	12/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		87.60 USD	87.60 USD	87.60 USD	✓
<b>Expense Description:</b>	Filler Plate						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/02/2019	12/31/2018	INT IN ULTRA STROBE C-815-4791717,IL,60014		149.95 USD	149.95 USD	149.95 USD	✓
<b>Expense Description:</b>	LED Fog Light Unit P-49						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2019	01/02/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		89.77 USD	89.77 USD	89.77 USD	✓
<b>Expense Description:</b>	Battery for Welder						

FUND/PROGRAM: 1240 FLEET SERVICES  
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

Card Subtotal

2,179.70

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2018	12/04/2018	CDW GOVT #QGC9058-800-808-4239,IL,60061	18.94 USD	18.94 USD	18.94 USD	✓	
<b>Expense Description:</b> Batteries4BoardRoomMtgs							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/05/2018	12/04/2018	AMAZON.COM M086J5QS1-AMZN.COM/BILL,WA,98109	21.77 USD	21.77 USD	21.77 USD	✓	
<b>Expense Description:</b> Media Brd Rm Mtgs							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/11/2018	12/10/2018	CDW GOVT #QHK0698-800-808-4239,IL,60061	942.38 USD	942.38 USD	942.38 USD	✓	
<b>Expense Description:</b> Computer IT							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	CDW GOVT #QHW5708-800-808-4239,IL,60061	22.71 USD	22.71 USD	22.71 USD	✓	
<b>Expense Description:</b> Warranty IT PC							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/18/2018	12/17/2018	ISPERA GOVT-SYSTEMS-630-658-7020,IL,60554	4,172.40 USD	4,172.40 USD	4,172.40 USD	✓	
<b>Expense Description:</b> SupportRenewalCameras							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/18/2018	12/18/2018	AMZN MKTP US M292L6AV1-AMZN.COM/BILL,WA,98109	660.49 USD	660.49 USD	660.49 USD	✓	
<b>Expense Description:</b> Printer 4 Administration							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/20/2018	QUEST INTERNATIONAL IN-949-5819900,CA,92618-1605	2,906.88 USD	2,906.88 USD	2,906.88 USD	✓	
<b>Expense Description:</b> AnnualSupportRenewalServ							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	411.24 USD	411.24 USD	34.27 USD	✓	
<b>Expense Description:</b> ServerSupportRenewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	411.24 USD	411.24 USD	376.97 USD	✓	
<b>Expense Description:</b> ServerSupportRenewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	752.16 USD	752.16 USD	62.68 USD	✓	
<b>Expense Description:</b> ServerSupportRenewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	752.16 USD	752.16 USD	689.48 USD	✓
<b>Expense Description:</b> ServerSupportRenewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	585.60 USD	585.60 USD	48.80 USD	✓
<b>Expense Description:</b> ServerSupportRenewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2018	12/21/2018	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	585.60 USD	585.60 USD	536.80 USD	✓
<b>Expense Description:</b> ServerSupportRenewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	5.00 USD	✓
<b>Expense Description:</b> Nov Copies CD						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	23.71 USD	✓
<b>Expense Description:</b> Nov 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>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	134.89 USD	✓
<b>Expense Description:</b> Nov Copies Police Hall						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	310.07 USD	✓
<b>Expense Description:</b> Nov Copies Police Records						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	98.62 USD	✓
<b>Expense Description:</b> Nov Copies Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	62.04 USD	✓
<b>Expense Description:</b> Nov 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>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	62.04 USD	✓
<b>Expense Description:</b> Nov Copies PW Water						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/20/2018	WAREHOUSE DIRECT-8006000065,IL,60018	758.40 USD	758.40 USD	62.03 USD	✓
<b>Expense Description:</b> Nov 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>						
12/26/2018	12/24/2018	CDW GOVT #QMC6092-800-808-4239,IL,60061	3,594.70 USD	3,594.70 USD	3,594.70 USD	✓
<b>Expense Description:</b> Acrobat 2017 Licenses(10)						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/27/2018	12/26/2018	AMAZON.COM-AMZN.COM/BILL,WA,98109	(169.99) USD	(169.99) USD	(169.99) USD	✓

Expense Description: RefundPrinterReturnAdmin  
 FUND/PROGRAM: 1600 ADMIN & BOT  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #:

Card Subtotal 14,677.68

**ESMERALDA MENDOZA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/05/2018	AMZN MKTP US M05FK0Q10-AMZN.COM/BILL,WA,98109	70.16 USD	70.16 USD	70.16 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/07/2018	12/06/2018	QUILL CORPORATION-800-982-3400,SC,29203	391.35 USD	391.35 USD	391.35 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/07/2018	12/06/2018	QUILL CORPORATION-800-982-3400,SC,29203	13.58 USD	13.58 USD	13.58 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/07/2018	12/07/2018	AMZN MKTP US M00RY5DE0-AMZN.COM/BILL,WA,98109	115.60 USD	115.60 USD	115.60 USD	✓	
Expense Description: Cd Toner							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
12/20/2018	12/19/2018	QUILL CORPORATION-800-982-3400,SC,29203	214.64 USD	214.64 USD	214.64 USD	✓	
Expense Description: CD Teas & Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/20/2018	12/19/2018	QUILL CORPORATION-800-982-3400,SC,29203	14.98 USD	14.98 USD	14.98 USD	✓	
Expense Description: CD Tea							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/27/2018	12/26/2018	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ's Planetizen Subscript							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
12/31/2018	12/30/2018	QUILL CORPORATION-800-982-3400,SC,29203	115.43 USD	115.43 USD	115.43 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
12/31/2018	12/30/2018	AMZN MKTP US M232O2822-AMZN.COM/BILL,WA,98109	70.16 USD	70.16 USD	70.16 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,022.85		

**ILEEN BRYER**

Card Transactions



Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/05/2018	WM SUPERCENTER #1735-WHEELING,IL,60090	69.52 USD	69.52 USD	69.52 USD	✓	
<b>Expense Description:</b> Rehab Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	WAL-MART #1735-WHEELING,IL,60090	18.28 USD	18.28 USD	18.28 USD	✓	
<b>Expense Description:</b> Food for RED Budget MTG							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	D'AGOSTINO'S PIZZERIA-WHEELING,IL,60090	94.96 USD	94.96 USD	94.96 USD	✓	
<b>Expense Description:</b> Food for RED Budget MTG							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2018	12/08/2018	AMZN MKTP US M02JG0230-AMZN.COM/BILL,WA,98109	87.88 USD	87.88 USD	87.88 USD	✓	
<b>Expense Description:</b> Solvents for Decal Remova							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	AIR ONE EQUIPMENT INC-SOUTH ELGIN,IL,60177	276.00 USD	276.00 USD	276.00 USD	✓	
<b>Expense Description:</b> Fuel for Boat							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2018	12/18/2018	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00 USD	135.00 USD	135.00 USD	✓	
<b>Expense Description:</b> ICC membership							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2018	12/19/2018	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	151.98 USD	151.98 USD	151.98 USD	✓	
<b>Expense Description:</b> Shelves For Dive Squad							
<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>833.62</b>		

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/04/2019	01/03/2019	WHEELING PROSPECT HEIG-847-5410170,IL,60090	40.00 USD	40.00 USD	40.00 USD	✓	
<b>Expense Description:</b> WPH Chamber - Luncheon							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>40.00</b>		

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/05/2018	AMAZON.COM M03VB3HZ2-AMZN.COM/BILL,WA,98109	2.33 USD	2.33 USD	2.33 USD	✓	
<b>Expense Description:</b> Hand Tools							

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	1000BULBS.COM-800-624-4488,TX,75041		386.76 USD	386.76 USD	386.76 USD	✓
<b>Expense Description:</b>	LED Bulbs						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2018	12/07/2018	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		103.47 USD	103.47 USD	103.47 USD	✓
<b>Expense Description:</b>	Fire Extinguisher						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2018	12/08/2018	AMAZON.COM M02DW22B0-AMZN.COM/BILL,WA,98109		140.30 USD	140.30 USD	140.30 USD	✓
<b>Expense Description:</b>	Light Dimmer						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2018	12/18/2018	AMAZON.COM M28RW4FX2-AMZN.COM/BILL,WA,98109		111.92 USD	111.92 USD	111.92 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>							
12/19/2018	12/18/2018	GRAINGER-877-2022594,IL,60045-5202		50.04 USD	50.04 USD	50.04 USD	✓
<b>Expense Description:</b>	Fuse Holder						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2018	12/19/2018	AMZN MKTP US M27013070-AMZN.COM/BILL,WA,98109		216.76 USD	216.76 USD	216.76 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>							
12/20/2018	12/18/2018	MCMASTER-CARR-630-834-9600,IL,60126		42.26 USD	42.26 USD	42.26 USD	✓
<b>Expense Description:</b>	Furniture Casters						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2018	12/24/2018	7472,PA,17602		348.20 USD	348.20 USD	348.20 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>							
12/27/2018	12/27/2018	AMAZON.COM M20OP3MU2-AMZN.COM/BILL,WA,98109		107.19 USD	107.19 USD	107.19 USD	✓
<b>Expense Description:</b>	Occupancy Sensors						
<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>1,509.23</b>	

### JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2018	12/03/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	14.40 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>							

12/05/2018	12/03/2018	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	28.80 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>						
12/06/2018	12/05/2018	IL MUNICIPAL LEAGUE-2175251220,IL,62701	30.00 USD	30.00 USD	30.00 USD	✓
<b>Expense Description:</b> IML Handbook						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/17/2018	12/14/2018	INTERNATION-2029623680,DC,20002	1,400.00 USD	1,400.00 USD	1,400.00 USD	✓
<b>Expense Description:</b> ICMA Membership/Sfondilis						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/17/2018	12/15/2018	AMZN MKTP US M29F31N31- AMZN.COM/BILL,WA,98109	108.54 USD	108.54 USD	108.54 USD	✓
<b>Expense Description:</b> Items for Lactation Room						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/18/2018	12/17/2018	AMZN MKTP US M25767AM1- AMZN.COM/BILL,WA,98109	35.97 USD	35.97 USD	35.97 USD	✓
<b>Expense Description:</b> iPad Cases						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/20/2018	12/19/2018	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓
<b>Expense Description:</b> Tribune Subscription						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/21/2018	12/20/2018	AMZN MKTP US M23QV2MZ1- AMZN.COM/BILL,WA,98109	32.50 USD	32.50 USD	32.50 USD	✓
<b>Expense Description:</b> Items for Lactation Room						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/24/2018	12/22/2018	AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Envelopes/Anniversary Pin						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/02/2019	01/01/2019	PROFLOWERS-8005802913,CA,92121	199.32 USD	199.32 USD	199.32 USD	✓
<b>Expense Description:</b> Flowers/Judy Abruscato						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,880.48</b>	

#### JOSEPH LICARI

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2018	12/10/2018	B&H PHOTO 800-606-696-800-2215743,NY,10001	446.24 USD	446.24 USD	446.24 USD	✓	
<b>Expense Description:</b> Scanner, A. Steffen (2018)							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/02/2019	01/01/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	(26.25) USD	(26.25) USD	(26.25) USD	✓	

Expense Description: Sales Tax refund

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

VENDOR #:

PROJECT #:

Card Subtotal

419.99

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/20/2018	12/18/2018	THE HOME DEPOT #1927-PALATINE,IL,600740000	26.96 USD	26.96 USD	26.96 USD	✓	
<b>Expense Description:</b> Wooden Boards							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
Card Subtotal					26.96		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/12/2018	12/11/2018	GRAINGER-877-2022594,IL,60045-5202	219.88 USD	219.88 USD	219.88 USD	✓	
<b>Expense Description:</b> Limit Switch							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/26/2018	12/24/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	19.88 USD	19.88 USD	19.88 USD	✓	
<b>Expense Description:</b> Flashlight							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/26/2018	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	48.51 USD	48.51 USD	24.26 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/26/2018	PROSPECT,IL,600560000	48.51 USD	48.51 USD	24.25 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2019	01/03/2019	UPS (800) 811-1648-PALATINE,IL,60074	22.98 USD	22.98 USD	22.98 USD	✓	
<b>Expense Description:</b> Shipped Leak Detection							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
Card Subtotal					311.25		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2018	12/03/2018	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	325.04 USD	325.04 USD	325.04 USD	✓	
<b>Expense Description:</b> CRIME PREVENTION							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/05/2018	12/04/2018	WALMART.COM-8009666546,AR,72716	109.00 USD	109.00 USD	109.00 USD	✓	

<b>Expense Description:</b> MICROWAVE/RECORDS							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2018	12/05/2018	AMZN MKTP US M09SR3HB2-AMZN.COM/BILL,WA,98109		245.94 USD	245.94 USD	245.94 USD	✓
<b>Expense Description:</b> USB/ IPHONE CASES							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	IL TOLLWAY-DOWNERS GRO-800-824-7277,IL,60515		3.41 USD	3.41 USD	3.41 USD	✓
<b>Expense Description:</b> TOLL TO PU PRISONER							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/12/2018	VZWLSS MY VZ VB P-800-922-0204,FL,32746		1,010.30 USD	1,010.30 USD	1,010.30 USD	✓
<b>Expense Description:</b> Broadband 11-5 to 12-4							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/12/2018	APCO INTERNATIONAL INC-386-944-2422,FL,32114		856.00 USD	856.00 USD	856.00 USD	✓
<b>Expense Description:</b> 911-Membership Dues							
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/13/2018	PAYPAL ILLINOISLAW-4029357733,CA,95131		100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> Training Springfield							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/17/2018	AMZN MKTP US M211813X0-AMZN.COM/BILL,WA,98109		201.22 USD	201.22 USD	201.22 USD	✓
<b>Expense Description:</b> IT Supplies/Power Strips							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/18/2018	IDENTITY AUTOMATION, L-2812200021,TX,77064		1,067.50 USD	1,067.50 USD	1,067.50 USD	✓
<b>Expense Description:</b> 2019 software maint							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	THOMSON WEST TCD-800-328-4880,MN,55123		231.53 USD	231.53 USD	231.53 USD	✓
<b>Expense Description:</b> ILCS Subscription Nov							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090		190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> Boarding Fee/Strays							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	WAV ONTARGET SOLUTION-815-5451609,IL,60560		500.00 USD	500.00 USD	500.00 USD	✓
<b>Expense Description:</b> Training							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2018	12/19/2018	CROWN TROPHY-8478089706,IL,60089		121.75 USD	121.75 USD	121.75 USD	✓
<b>Expense Description:</b> Genes Award							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/20/2018	12/20/2018	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85 USD	237.85 USD	237.85 USD	✓
<b>Expense Description:</b> PD INTERNET						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2018	12/20/2018	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	13.85 USD	13.85 USD	13.85 USD	✓
<b>Expense Description:</b> 911 Copier Maint -Nov						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2018	12/21/2018	TRANS UNION-866-8102636,IL,60661	75.00 USD	75.00 USD	75.00 USD	✓
<b>Expense Description:</b> Credit Report Service-Nov						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/26/2018	12/24/2018	AMZN.COM/BILL,WA,98109	19.27 USD	19.27 USD	19.27 USD	✓
<b>Expense Description:</b> Range Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2018	12/27/2018	ATT BILL PAYMENT-800-288-2020,TX,75202	95.67 USD	95.67 USD	95.67 USD	✓
<b>Expense Description:</b> Internet 12/20-1/19						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,403.33</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2018	12/07/2018	AMAZON.COM M04LF0211-AMZN.COM/BILL,WA,98109	160.81 USD	160.81 USD	113.46 USD	✓	
<b>Expense Description:</b> Misc Supplies							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2018	12/07/2018	AMAZON.COM M04LF0211-AMZN.COM/BILL,WA,98109	160.81 USD	160.81 USD	47.35 USD	✓	
<b>Expense Description:</b> Misc Office Supplies							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2018	12/09/2018	AMAZON.COM M05129DM2-AMZN.COM/BILL,WA,98109	53.99 USD	53.99 USD	53.99 USD	✓	
<b>Expense Description:</b> Boot Dryer							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	AMZN MKTP US M00ZZ2KV2-AMZN.COM/BILL,WA,98109	10.57 USD	10.57 USD	10.57 USD	✓	
<b>Expense Description:</b> Calendar, Highlighters							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/19/2018	12/19/2018	KARA CO., INC.-708-482-8888,IL,60525-3123	491.86 USD	491.86 USD	491.86 USD	✓	
<b>Expense Description:</b> Wheel, Rod							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2018	12/26/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	80.86 USD	80.86 USD	80.86 USD	✓	
<b>Expense Description:</b> Office Supplies							

<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/27/2018	WORLDOFCONCRETE REG-972-536-6323,TX,75038		275.00 USD	275.00 USD	275.00 USD	✓
<b>Expense Description:</b>	Mulf-Seminar						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/31/2018	12/28/2018	SMARTSIGN-7187971900,NY,11201		227.90 USD	227.90 USD	227.90 USD	✓
<b>Expense Description:</b>	Printed tabs						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2019	01/03/2019	PROMOTESOURCE-561-203-8869,FL,33410		8.55 USD	8.55 USD	8.55 USD	✓
<b>Expense Description:</b>	Ink pad						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,309.54</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/05/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2018	12/05/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/06/2018	12/06/2018	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>							
12/10/2018	12/09/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/14/2018	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	1,340.19 USD	1,340.19 USD	1,340.19 USD	✓	
<b>Expense Description:</b>	Wireless Network Equip.						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/13/2018	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	CBI CLEVERBRIDGE.NET-800-799-9570,IL,60654	49.95 USD	49.95 USD	49.95 USD	✓	

<b>Expense Description:</b> Computer Software							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2018	12/14/2018	DIGICERT INC-8017019684,UT,84043		198.00 USD	198.00 USD	16.50 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>							
12/17/2018	12/14/2018	DIGICERT INC-8017019684,UT,84043		198.00 USD	198.00 USD	181.50 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>							
12/17/2018	12/17/2018	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>							
12/21/2018	12/20/2018	FS ULTRAFILESEARCH-877-3278914,CA,93101		24.95 USD	24.95 USD	24.95 USD	✓
<b>Expense Description:</b> Computer Software							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2018	12/28/2018	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>							
01/02/2019	01/01/2019	MEDIASERVE INC MEDIASE-16153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting System Fees							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2019	01/02/2019	PAYFLOW/PAYPAL-8888839770,NE,68126		25.75 USD	25.75 USD	25.75 USD	✓
<b>Expense Description:</b> Webpayments Sys Fees							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>2,443.34</b>	

### MARIANTHI THANOPOULOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/04/2019	01/03/2019	WHEELING PROSPECT HEIG-847-5410170,IL,60090	40.00 USD	40.00 USD	40.00 USD	✓	
<b>Expense Description:</b> Chamber Business Awards							
<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>40.00</b>	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/17/2018	12/14/2018	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	83.97 USD	83.97 USD	83.97 USD	✓	
<b>Expense Description:</b> Board Holiday Party Food							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



Card Subtotal

83.97

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/21/2018	12/19/2018	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	500.00 USD	500.00 USD	500.00 USD	✓	
<b>Expense Description:</b> Membership Dues							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>500.00</b>		

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/31/2018	12/28/2018	EREPLACEMENTPARTS.COM-866-3229842,FL,34238	43.23 USD	43.23 USD	43.23 USD	✓	
<b>Expense Description:</b> Salt Spreader Shutoff							
<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>43.23</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/05/2018	12/04/2018	PAYPAL SPARKS41-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Watt Stopper							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2018	12/10/2018	STERICYCLE-8667837422,IL,60045	33.29 USD	33.29 USD	33.29 USD	✓	
<b>Expense Description:</b> Hazardous Wastes Pick Up							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/12/2018	12/11/2018	PAYPAL SPARKS41-4029357733,CA,95131	(25.00) USD	(25.00) USD	(25.00) USD	✓	
<b>Expense Description:</b> Credit							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/12/2018	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	17.99 USD	17.99 USD	17.99 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>							
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	314.66 USD	✓	
<b>Expense Description:</b> Uniform Items							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	285.76 USD	✓	
<b>Expense Description:</b> Uniform Items							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING		<b>VENDOR #:</b>			

**PROJECT #:**

12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	144.58 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	600.00 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	600.00 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	300.00 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	300.00 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/14/2018	12/12/2018	LECHNER AND SONS-MT PROSPECT,IL,60056	3,946.35 USD	3,946.35 USD	1,401.35 USD	✓
<b>Expense Description:</b> Uniform Items						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/28/2018	12/27/2018	PAYPAL CARIBBAY-4029357733,CA,95131	50.17 USD	50.17 USD	50.17 USD	✓
<b>Expense Description:</b> Sensor Switch						
<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>4,122.80</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/21/2018	12/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.95 USD	14.95 USD	4.17 USD	✓	
<b>Expense Description:</b> Barbed Fittings							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	14.95 USD	14.95 USD	10.78 USD	✓	
<b>Expense Description:</b> Weatherstrip							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	87.25 USD	87.25 USD	29.91 USD	✓	
<b>Expense Description:</b> LED ID Bar							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2018	12/19/2018	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	87.25 USD	87.25 USD	57.34 USD	✓	
<b>Expense Description:</b> Swivel Jack							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				

PROJECT #:

<b>Card Subtotal</b>	<b>102.20</b>
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**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2018	12/06/2018	AMERIGAS PRODUCT-123-4567890,PA,19406	23.28 USD	23.28 USD	23.28 USD	✓	
<b>Expense Description:</b> Propane Exchange							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2018	12/06/2018	GRAINGER-877-2022594,IL,60045-5202	96.70 USD	96.70 USD	96.70 USD	✓	
<b>Expense Description:</b> Fuse Holders							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/10/2018	12/07/2018	AMERICAN DOOR AND DOCK-SCHAUMBURG,IL,60173	1,950.00 USD	1,950.00 USD	1,950.00 USD	✓	
<b>Expense Description:</b> Garage Door Opener							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/11/2018	12/10/2018	GRAINGER-877-2022594,IL,60045-5202	392.01 USD	392.01 USD	392.01 USD	✓	
<b>Expense Description:</b> Zipwall Poles							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/12/2018	12/12/2018	AMERIGAS PRODUCT-123-4567890,PA,19406	116.27 USD	116.27 USD	116.27 USD	✓	
<b>Expense Description:</b> Propane Exchange							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/27/2018	12/26/2018	NORTH AMERICAN CORP-8478324000,IL,60025	2,911.71 USD	2,911.71 USD	2,911.71 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>							
12/27/2018	12/26/2018	NORTH AMERICAN CORP-8478324000,IL,60025	807.58 USD	807.58 USD	807.58 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>							
12/27/2018	12/26/2018	TAYLOR PLUMBING INC-WHEELING,IL,60090	565.00 USD	565.00 USD	565.00 USD	✓	
<b>Expense Description:</b> RPZ Repair FD #24							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>6,882.55</b>		

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2018	12/06/2018	CENTRAL CONTINENTA-MT PROSPECT,IL,60056	72.00 USD	72.00 USD	72.00 USD	✓	
<b>Expense Description:</b> Holiday SITK Program							
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

12/10/2018	12/07/2018	AMZN MKTP US M04T06KE1-AMZN.COM/BILL,WA,98109	99.60 USD	99.60 USD	99.60 USD	✓
<b>Expense Description:</b> LAP Supplies						
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-032					
12/13/2018	12/12/2018	AMZN MKTP US M015Z1YV0-AMZN.COM/BILL,WA,98109	40.08 USD	40.08 USD	40.08 USD	✓
<b>Expense Description:</b> Seasonings LAP						
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-032					
12/13/2018	12/12/2018	AMZN MKTP US M04R90WA0-AMZN.COM/BILL,WA,98109	572.86 USD	572.86 USD	572.86 USD	✓
<b>Expense Description:</b> LAP Supplies						
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-032					
12/14/2018	12/13/2018	MARKET SQUARE REST-WHEELING,IL,60090	500.00 USD	500.00 USD	166.67 USD	✓
<b>Expense Description:</b> Split - HS						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2018	12/13/2018	MARKET SQUARE REST-WHEELING,IL,60090	500.00 USD	500.00 USD	166.67 USD	✓
<b>Expense Description:</b> Split - PD- 2100-5317						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2018	12/13/2018	MARKET SQUARE REST-WHEELING,IL,60090	500.00 USD	500.00 USD	166.66 USD	✓
<b>Expense Description:</b> Split - FD-2200-5105						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2018	12/14/2018	INT IN THE SAFEDINING-630-4340588,IL,60516	129.00 USD	129.00 USD	129.00 USD	✓
<b>Expense Description:</b> Food Service Training						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/19/2018	12/18/2018	THE WEBSTAUANT STORE-717-392-7472,PA,17602	3,338.25 USD	3,338.25 USD	3,338.25 USD	✓
<b>Expense Description:</b> LAP Supplies						
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-032					
12/20/2018	12/19/2018	AMZN.COM/BILL,WA,98109	44.76 USD	44.76 USD	44.76 USD	✓
<b>Expense Description:</b> LAP Supplies						
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2018-032					
12/21/2018	12/20/2018	WAL-MART #1735-WHEELING,IL,60090	99.45 USD	99.45 USD	99.45 USD	✓
<b>Expense Description:</b> LAP holiday supplies						
<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>4,896.00</b>	

### TAMRA WARKUSZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2018	12/11/2018	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	110.00 USD	110.00 USD	110.00 USD	✓	
<b>Expense Description:</b> 2019 Memb Dues SI/AH							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			

**PROJECT #:**

12/19/2018	12/18/2018	APA-MEMBERSHIP ONLINE-312-431-9100,IL,90630	17.00 USD	17.00 USD	17.00 USD	✓
<b>Expense Description:</b> 2019 Membership dues AJ						
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/28/2018	12/27/2018	AMZN MKTP US M26BY8711-AMZN.COM/BILL_WA,98109	342.98 USD	342.98 USD	342.98 USD	✓
<b>Expense Description:</b> Plans hangar - 2018 expen						
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>469.98</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/28/2018	12/28/2018	ADI-CH-847-472-2943,IL,60007	27.89 USD	27.89 USD	27.89 USD	✓	
<b>Expense Description:</b> Emergency Battery							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/04/2019	01/03/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	27.49 USD	27.49 USD	27.49 USD	✓	
<b>Expense Description:</b> Paint							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>55.38</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/19/2018	12/18/2018	ARBOR DAY FOUNDATION-LINCOLN,NE,68508	15.00 USD	15.00 USD	1.25 USD	✓	
<b>Expense Description:</b> TreeCityUSA 2018							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/19/2018	12/18/2018	ARBOR DAY FOUNDATION-LINCOLN,NE,68508	15.00 USD	15.00 USD	13.75 USD	✓	
<b>Expense Description:</b> TreeCityUSA 2019							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/19/2018	12/18/2018	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	180.00 USD	180.00 USD	180.00 USD	✓	
<b>Expense Description:</b> Animal Disposal 2018							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

**Village of Wheeling  
Payroll Summary  
Pay Period Ended 1/25/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	762,315.84	321,512.18	1,083,828.02
15	Emer Telephone System	0.00	0.00	0.00
31	Crossroads TIF	621.35	481.30	1,102.65
32	So Milwaukee TIF	621.35	481.30	1,102.65
34	Capital Projects	6,259.34	3,763.91	10,023.25
35	Town Center II TIF	621.35	481.30	1,102.65
36	Southeast II TIF	621.35	481.30	1,102.65
39	Lake Cook/Milwaukee TIF	621.37	481.35	1,102.72
40	Water & Sewer Fund	55,567.20	34,779.49	90,346.69
55	Grant Fund	8,000.18	3,542.39	11,542.57
	<b>Total Gross Payroll</b>	<b>835,249.33</b>	<b>366,004.52</b>	<b>1,201,253.85</b>
	Total Payroll Deductions	323,320.22	366,004.52	689,324.74
	<b>Total Net Payroll</b>	<b>511,929.11</b>	<b>0.00</b>	<b>511,929.11</b>
	Payroll Checks	0.00		
	Direct Deposits	511,929.11		
	<b>Total Net Payroll</b>	<b>511,929.11</b>		

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10261	1600	5299	19000211	15644489	1,667.50	DOCUMENT DESTRUCTION
ACCURATE DOCUMENT DESTRUCTIO						
TOTAL CHECK					1,667.50	
69	1420	5310	19000173	S 20372	189.72	SOLENOID CONTROL
ADVANCE ENGINE REBUILDERS IN	1430	5310	19000173	S 20372	276.00	SOLENOID CONTROL
	2200	5310	19000173	S 20372	189.72	SOLENOID CONTROL
	4100	5310	19000173	S 20372	379.44	SOLENOID CONTROL
	4200	5310	19000173	S 20372	189.72	SOLENOID CONTROL
	1420	5310	19000179	S 20423	343.82	MOTOR
TOTAL CHECK					1,568.42	
8547	1430	5234	19000208	2835	1,485.00	EMERGENCY TREE REMOVAL
ADVANCED TREECARE						
TOTAL VOUCHER					1,485.00	
8727	1300	5210	18002448	1097516	420.00	PEST CONTROL-DEC
AEREX PEST CONTROL						
TOTAL VOUCHER					420.00	
8035	1240	5303	19000181	06020230	114.55	OXYGEN
AMERICAN WELDING & GAS INC	2200	5220	19000104	06041237	387.86	MONTHLY CYLINDER RENTAL
TOTAL CHECK					502.41	
10131	2100	5299	19000244	267973	5,796.90	CROSSING GUARDS-DEC
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					5,796.90	
7467	1400	5207	19000168	56ILI9027185	652.12	PLOTTER READINGS
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					652.12	
274	1300	5299	18002252	10943	2,200.00	INSPECTIONS-DEC
B&F CONSTRUCTION CODE SERVIC	4100	5299	18002252	10943	568.75	PLUMBING REVIEW
	4200	5299	18002252	10943	568.75	PLUMBING REVIEW
	1300	5299	18002252	50599	260.61	ELECTRIC PLAN REVIEW
	4100	5299	18002252	50599	43.47	PLUMBING REVIEW
	4200	5299	18002252	50599	43.47	PLUMBING REVIEW
	1300	5299	18002252	50615	521.62	ELEC/BUILDING REVIEW
	4100	5299	18002252	50615	43.47	PLUMBING REVIEW
	4200	5299	18002252	50615	43.47	PLUMBING REVIEW
	1300	5299	18002252	50650	450.00	ELEC/BUILDING REVIEW
	4100	5299	18002252	50665	112.50	PLUMBING REVIEW
	4200	5299	18002252	50665	112.50	PLUMBING REVIEW
	1300	5299	18002252	50667	150.00	ELECTRIC PLAN REVIEW
	4100	5299	18002252	50668	112.50	PLUMBING REVIEW
	4200	5299	18002252	50668	112.50	PLUMBING REVIEW
	1300	5299	18002252	50675	1,232.33	ELEC/BUILDING REVIEW
	4100	5299	18002252	50675	68.46	PLUMBING REVIEW
	4200	5299	18002252	50675	68.47	PLUMBING REVIEW
	1300	5299	18002252	50676	355.77	ELECTRICAL REVIEW
	4100	5299	18002252	50676	88.95	PLUMBING REVIEW
	4200	5299	18002252	50676	88.94	PLUMBING REVIEW
TOTAL CHECK					7,246.53	

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ACCTPA51

ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
397	1600	5238	19000228		15,264.41	PHONE SERVICE-JAN.
CALL ONE						
TOTAL CHECK					15,264.41	
6074	1750	5310	19000180	1-0046566	117.56	BATTERY
CHICAGO PARTS & SOUND LLC	2100	5310	19000180	1-0046566	117.56	BATTERY
	2200	5310	19000180	1-0046566	304.36	BATTERY
TOTAL CHECK					539.48	
5814	2100	5207	19000232	19936	9,512.26	SQUAD VIDEO MAINT.
COBAN						
TOTAL VOUCHER					9,512.26	
10563	1400	5317	19000145	K007550	273.60	MARKING PAINT
CORE & MAIN LP	1400	5317	19000145	K007598	273.60	MARKING PAINT
TOTAL CHECK					547.20	
3145	1240	5302	19000159	F2-63943	129.50	LATCH
CUMMINS NPOWER LLC	4100	5310	19000159	F2-63943	180.82	LATCH
TOTAL CHECK					310.32	
5958	1420	5319	19000137	118976	40.50	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1430	5319	19000137	118976	40.49	PROTECTIVE CLOTHING
TOTAL CHECK					80.99	
735	4100	5310	19000152	51422	70.77	BRAKE
DOUGLAS TRUCK PARTS						
TOTAL CHECK					70.77	
807	4200	5217	19000056	4935	500.00	BUFFALO CREEK MAINT.
ENCAP INC						
TOTAL VOUCHER					500.00	
11117	01	2255	19000178	18070110	1,000.00	BOND REFUND
FOREVER GREEN LANDSCAPING						
TOTAL CHECK					1,000.00	
4984	2200	5310	19000174	16034	386.35	REPLACE PANEL
FOSTER COACH SALES INC						
TOTAL VOUCHER					386.35	
10008	01	1551	19000172	65382-1	8,157.39	FUEL FOR FLEET
GAS DEPOT INC	01	1551	19000172	65383-1	3,910.66	FUEL FOR FLEET
TOTAL VOUCHER					12,068.05	
944	2200	5310	19000141	T 09837	250.00	TOW AMBULANCE 23
GENE'S VILLAGE TOWING						
TOTAL CHECK					250.00	
3717	2100	5222	19000115		150.00	MEMBERSHIP DUES
GREATER COOK COUNTY POLICE C						
TOTAL CHECK					150.00	



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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1131 ICSC TOTAL CHECK	1600	5222	19000177	1711551	50.00 50.00	ICSC MEMBERSHIP
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200	5310	19000132	042031495:01	55.69 55.69	SENSOR
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	19000129 19000129		7,387.70 1,307.95 8,695.65	UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	1315	5228	19000233	61789	465.00 465.00	ENVELOPES/LETTERHEAD
1411 JULIE, INC TOTAL CHECK	4100 4200	5222 5222	19000135 19000135	2019-1850 2019-1850	2,403.54 2,403.54 4,807.08	ANNUAL ASSESSMENT ANNUAL ASSESSMENT
1478 LA-Z-BOY GALLERIES TOTAL CHECK	2200	5317	19000231	2019-01-22	2,037.97 2,037.97	REPLACE RECLINERS
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	1240	5317	19000151	4134	75.00 75.00	WELDING
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	19000165	I000080034	2,166.84 2,166.84	DOCUMENT SCANNING
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100	5214	19000157	205907W	2,820.00 2,820.00	TC REPAIR KITS
4766 MIDWEST AIR PRO INC TOTAL CHECK	2200	5310	18002282	13352	548.00 548.00	TRANSMITTER
1923 NORTH SUB ASSOC OF CHIEFS OF TOTAL CHECK	2100	5222	19000081		600.00 600.00	MEMBERSHIP DUES
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5299	19000245	12617	479.60 479.60	LANGUAGE LINE -NOV
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1500 1800	5246 5246	19000138 19000163		74.00 269.00 343.00	HEP B 1ST DOSE POST ACCIDENT EXAM
3092 OFFICE DEPOT TOTAL CHECK	1600	5318	19000143	253454761001	51.51 51.51	OFFICE SUPPLIES

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2019

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ACCTPA51

ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	19000130		1,248.20 1,248.20	UNIFORMS
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	19000142	01-07-19	500.00 500.00	PSYCHOLOGICAL EXAM
183 ANGELA PETERS	01 1320 1600 1600 1700 2100 1300 1320 1600 1600 1700 2100	4493 5297 5105 5227 5105 5105 5105 5297 5227 5317 5105 5105	19000242 19000242 19000242 19000242 19000242 19000243 19000243 19000243 19000243 19000243 19000243 19000243		2.75 32.88 71.09 18.88 37.23 45.00 49.64 43.96 4.72 32.02 28.40 60.00 426.57	PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND
TOTAL CHECK						
9092 POSTNET IL 140 TOTAL VOUCHER	1600	5227	19000230		406.10 406.10	MAIL WEEK 1/14-1/18
2185 RED CENTER TOTAL CHECK	15	5231	18001550	301-19-02	29,701.00 29,701.00	DISPATCH SERVICE-FEB
10971 RED WING BUSINESS ADVANTAGE	4100 4200 4100 4200	5106 5106 5106 5106	19000154 19000154 19000155 19000155	0110034818 0110034818 0110034818 0110034818	90.00 89.99 99.87 99.87 379.73	STEEL TOE BOOTS STEEL TOE BOOTS STEEL TOE BOOTS STEEL TOE BOOTS
TOTAL VOUCHER						
6456 ROGANS SHOES INC TOTAL VOUCHER	1220 1420 1430	5106 5106 5106	19000210 19000210 19000210	246036 246036 246036	125.80 102.00 102.00 329.80	UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS
2291 SAM'S CLUB DIRECT TOTAL CHECK	2100 2100 2100	5229 5317 5317	19000199 19000199 19000200		34.90 210.87 147.87 393.64	PRISONER SUPPLIES WATER/BATTERY/COFFEE COFFEE
4350 SHERWIN INDUSTRIES INC TOTAL CHECK	1420	5310	19000158	SS078034	746.43 746.43	LED LIGHTS
10441 SKIN LLC TOTAL VOUCHER	1600	5333	19000240	1138	1,350.00 1,350.00	RESTAURANT GUIDE DESIGN

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2019

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ACCTPA51

ACCOUNTING PERIOD: 1/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2436	4200	5220	19000136	P11547	1,095.00	SEWER CAMERA MAINT.
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					1,095.00	
2590	1300	5206	19000164	18WHL-0117	80.50	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION	1300	5206	19000164	18WHL-0128	161.00	ELEVATOR INSPECTION
	1300	5206	19000164	19WHL-0004	80.50	ELEVATOR INSPECTIONS
TOTAL CHECK					322.00	
8760	2200	5106	19000108		237.60	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					237.60	
10832	1220	5299	19000209	4811A	944.00	HVAC REPAIR
THE YMI GROUP INC						
TOTAL CHECK					944.00	
2850	4200	5303	19000139	9003929015	3,063.79	SEWER AID
ZEP SALES & SERVICE						
TOTAL CHECK					3,063.79	
TOTAL CASHABLE CHECKS					91,015.91	
TOTAL EFT VOUCHERS					33,342.00	
TOTAL REPORT					124,357.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 37						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						