

**VILLAGE OF WHEELING
EXPENDITURES
February 14, 2019 - February 27, 2019**

Previously Paid Invoices

<u>2/22/2019</u>	<u>\$</u>	<u>114,175.68</u>	
			<u>\$ 114,175.68</u>

ACH / Wire Transfers

<u>2/22/2019</u>	<u>\$</u>	<u>134,702.62</u>	
			<u>\$ 134,702.62</u>

Purchasing Cards

<u>January 2019</u>	<u>\$</u>	<u>69,436.02</u>
---------------------	-----------	------------------

Payroll Checks

<u>February 22, 2019</u>	<u>\$</u>	<u>523,014.91</u>
--------------------------	-----------	-------------------

Accruals to be Approved

	<u>\$</u>	<u>396,887.24</u>
--	-----------	-------------------

TOTAL EXPENDITURES \$ 1,238,216.47

SUNGARD PENTAMATION
 DATE: 02/22/2019
 TIME: 09:06:58
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	19000376	E0198836	1,396.68 1,396.68	EMPLOYEE ASSIST PROGRAM
5553 HEATHER BRAUDAKIS TOTAL CHECK	1315	5297	19000347	0319	90.00 90.00	ENTERTAINMENT 3-11-19
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	148826	4,498.00 4,498.00	BUFFALO CREEK STUDY
11102 CITY SERVICE ELECTRIC INC TOTAL CHECK	1170	5220	19000027	18697NC-1	2,130.00 2,130.00	EV STATION UPGRADES
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47382	9,168.14 9,168.14	DUNDEE RD LIGHTING
7411 CMAP TOTAL CHECK	1600	5222	19000370	FY2019-015	1,423.12 1,423.12	2019 CONTRIBUTION
1010 H & H ELECTRIC CO TOTAL CHECK	51 51 51	5272 5272 5272	19000419 19000418 19000417	32129 32130 32132	3,451.49 936.20 2,139.85 6,527.54	ST LIGHT KNOCKDOWN ST LIGHT KNOCKDOWN ST LIGHT KNOCKDOWN
8902 SANDRA HAYNES TOTAL CHECK	1315	5297	19000346	3618-REV	165.00 165.00	ENTERTAINMENT 3-4-19
11135 DAMIAN HERRERA TOTAL CHECK	01	2255	19000381	18090004	1,000.00 1,000.00	BOND REFUND
1164 IL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	1220 1240 1300 1400 1420 1430 1500 2100 2200 4100 4200	5205 5205 5205 5205 5205 5205 5205 5205 5205 5205 5205	19000432 19000432 19000432 19000432 19000432 19000432 19000432 19000432 19000432 19000432 19000432	G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825 G12900000825	24.44 57.84 39.44 24.45 36.34 24.45 32.45 1.65 8.95 59.74 28.60 338.35	TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA TOLLS FOR OUT OF TOWN TRA
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	19000384		999.47 999.47	WORK COMP ASSESSMENT

SUNGARD PENTAMATION
 DATE: 02/22/2019
 TIME: 09:06:58
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2019

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5333	19000404		8,000.00 8,000.00	125TH ANNIVERSARY AD
10771 MIKHAIL MALTSEV TOTAL CHECK	40	2207	19000428		100.00 100.00	WATER BILL REFUND
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	41526	3,105.00 3,105.00	WOLF CHANNEL CROSSING
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	19000429		15,403.13 15,403.13	SEWER AGREEMENT
11133 MIDWEST PAVING EQUIPMENT INC TOTAL CHECK	1420	5310	19000383	14444	655.00 655.00	DIGITAL CONTROLLER
1785 MORRISON ASSOCIATES LTD TOTAL CHECK	1600	5105	19000371	2019:0285	997.50 997.50	PROFESSIONAL DEVELOPMENT
16 NCPERS--IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300 1600	5201 5201	19000365 19000365	423 423	85.35 93.00 178.35	HEARING/BID NOTICES HEARING/BID NOTICES
183 ANGELA PETERS TOTAL CHECK	01	2206	19000394		500.00 500.00	POLICE DEPT DRUG FUND
11124 RETAIL LIVE USA LLC TOTAL CHECK	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	19000379 19000379 19000379 19000379 19000379	1020 1020 1020 1020 1020	150.00 150.00 150.00 150.00 150.00 750.00	RETAIL EVENT SPONSOR RETAIL EVENT SPONSOR RETAIL EVENT SPONSOR RETAIL EVENT SPONSOR RETAIL EVENT SPONSOR
3712 RICOH USA INC TOTAL CHECK	1600 2200 1300	5220 5220 5220	19000369 19000396 19000421	5055815777 5055815852 5055816423	166.27 109.62 95.67 371.56	ADMIN COPIER FEE--JAN FD COPIER FEE--JAN CD COPIER FEE--JAN
5415 STAPLES TOTAL CHECK	2100	5318	19000407	1622720488	416.84 416.84	OFFICE SUPPLIES
3510 STATE TREASURER TOTAL CHECK	11	5251	19000356	55352	2,047.50 2,047.50	SIGNAL MAINT. 4TH QTR

SUNGARD PENTAMATION
 DATE: 02/22/2019
 TIME: 09:06:58
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2019

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666 UPS TOTAL CHECK	1600	5227	19000002	328T1T079	50.80 50.80	OVERNIGHT DELIVERY
11123 US DIGITAL DESIGNS INC TOTAL CHECK	2200	5311	19000229	8497	52,252.59 52,252.59	STATION ALERTING SYSTEM
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	19000397	9823556327	364.10 364.10	WIRELESS DATA-FEB
10737 WEX BANK TOTAL CHECK	2100 2100	5301 5301	19000430 19000423	57274260 57597173	314.64 272.37 587.01	FUEL FOR FLEET FUEL FOR FLEET
7828 TIM WILSEY TOTAL CHECK	1315	5297	19000348	9.28.2018	100.00 100.00	ENTERTAINMENT 3-15-19
TOTAL CASHABLE CHECKS					114,175.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					114,175.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 29						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 02/22/2019
 TIME: 09:00:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	19000416	1098757	420.00 420.00	PEST CONTROL-JAN
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
11134 MALLORY BURGESS TOTAL VOUCHER	51	5272	19000380		217.96 217.96	LIABILITY CLAIM
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			832.00 832.00	DED:090 CCPA DUES
10008 GAS DEPOT INC TOTAL VOUCHER	01 01 01	1551 1551 1551	19000367 19000367 19000367	65806 65808-1 65940-1	4,725.42 2,758.56 5,705.80 13,189.78	FUEL FOR FLEET FUEL FOR FLEET FUEL FOR FLEET
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			32,805.97 32,805.97	DED:030 457 ICMA
1268 IBS NORTH CHICAGO TOTAL VOUCHER	2100	5310	19000382	49913692	122.95 122.95	BATTERY PD
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	19000333 19000333		105.48 105.47 210.95	UNIFORM REIMB. UNIFORM REIMB.
4603 SUNG PHIL KIM TOTAL VOUCHER	2100	5106	19000406		71.02 71.02	UNIFORM REIMBURSEMENT
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3600 3900	5218 5218 5218 5218 5218	19000431 19000431 19000431 19000431 19000431		26,186.38 717.50 696.50 430.50 41.00 28,071.88	LEGAL SERVICE-DEC LEGAL SERVICE-DEC LEGAL SERVICE-DEC LEGAL SERVICE-DEC LEGAL SERVICE-DEC
1321 JASON MACAULEY TOTAL VOUCHER	2200	5106	19000401		165.00 165.00	UNIFORM BOOTS
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	40	4441	19000364	013796	9.69 9.69	H2O COLLECTION-JAN

SUNGARD PENTAMATION
 DATE: 02/22/2019
 TIME: 09:00:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2019

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
646 DAN MURDOCK TOTAL VOUCHER	2200	5106	19000400		106.20 106.20	UNIFORM BOOTS
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,171.57 13,171.57	DED:040 457 NTWIDE
9092 POSTNET IL 140 TOTAL VOUCHER	1600	5227	19000425		293.86 293.86	MAIL WEEK 2/11-2/15
10441 SKIN LLC TOTAL VOUCHER	1600	5333	19000377	1139	975.00 975.00	RESTAURANT ROW ADS
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	19000403	66865	500.00 500.00	SVET RUSSIAN AD-JAN
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,624.58 18,624.58	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			21,232.76 21,232.76	DED:011 POL PENS
1331 JEFF WOLFGRAM TOTAL VOUCHER	4100	5205	19000391		284.00 284.00	CONF. MEAL ADVANCE
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					134,702.62	
TOTAL REPORT					134,702.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						

PURCHASE CARD REPORT
January, 2019

(1/05/2019 through 2/04/2019)

Account Statement

Posting Date: 01/05/2019 - 02/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	9,648.58
CHRISTINE BAJOR	1	6.85
CHRISTOPHER SURDAM	1	86.92
CHUCK SPRATT	45	6,463.48
DERRYL SHAPIRO	8	7,235.51
ESMERALDA MENDOZA	6	690.51
ILEEN BRYER	16	9,602.25
JOHN MELANIPHY III	2	118.00
JOHNNY PEREZ	3	91.21
JON SFONDILIS	4	854.21
JOSEPH LICARI	2	550.00
JOSEPH WARGO	1	25.50
JOSHUA BERMAN	10	2,641.15
KATHERINE WHITEHEAD	23	7,949.08
LANA RUDNIK	8	2,303.19
LUCA URSAN	26	5,671.95
MARIANTHI THANOPOULOS	2	841.00
MICHAEL CROTTY	3	2,606.60
MICHAEL MONDSCHAIN	2	805.00
MICHAEL SCHROEDER	3	1,358.20
PETER RODGERS	4	824.90
ROSE LEMANIS	17	3,543.49
SCOTT WILSON	5	448.39
SEAN LINDSAY	6	2,959.47
SHARI MATTHEWS HUIZAR	7	64.07
TAMRA WARKUSZ	2	957.85
TY JOHNSON	8	868.66
VINCENT HOFFMAN	1	220.00
Report Totals	222	69,436.02

Expense Report

Posting Date: 01/05/2019 - 02/04/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2019	01/08/2019	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.89 USD	✓	
Expense Description: Fiber Optic Data-Dec							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
01/09/2019	01/08/2019	COMCAST-866-511-6489,PA,19462	3,177.77 USD	3,177.77 USD	1,588.88 USD	✓	
Expense Description: Fiber Optic Data-Dec							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #: 2014-037							
01/09/2019	01/09/2019	VZWLSS MY VZ VB P-800-922-0204,FL,32746	6,423.13 USD	6,423.13 USD	6,423.13 USD	✓	
Expense Description: Cellular Service-Dec							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:				
PROJECT #:							
01/21/2019	01/17/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Seminar-Marro							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/25/2019	01/24/2019	D'AGOSTINO'S PIZZERIA-847-808-8200,IL,60090	98.80 USD	98.80 USD	98.80 USD	✓	
Expense Description: Red Center Meeting Food							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/30/2019	01/28/2019	THE WEBSTAUANT STORE-HELP@WEBSTAU,PA,17602	(6.19) USD	(6.19) USD	(6.19) USD	✓	
Expense Description: Lap Supplies Refund							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
01/30/2019	01/28/2019	THE WEBSTAUANT STORE-HELP@WEBSTAU,PA,17602	(119.93) USD	(119.93) USD	(119.93) USD	✓	
Expense Description: Lap Supplies Refund							
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:				
PROJECT #:							
Card Subtotal					9,648.58		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/04/2019	02/01/2019	USPS PO 1684240090-WHEELING,IL,60090	6.85 USD	6.85 USD	6.85 USD	✓	
Expense Description: Certified Letter to WM							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					6.85		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2019	01/09/2019	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	86.92 USD	86.92 USD	86.92 USD	✓	
Expense Description:		Fuses for Streetlights					
FUND/PROGRAM:		1420 STREETS DIVISION					
PROJECT #:							
Card Subtotal					86.92		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2019	01/09/2019	ARLINGTON TOYOTA-PALATINE,IL,60074	125.22 USD	125.22 USD	125.22 USD	✓	
Expense Description:		Visor unit U-75					
FUND/PROGRAM:		2100 POLICE DEPARTMENT					
PROJECT #:							
01/11/2019	01/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	(18.00) USD	(18.00) USD	(18.00) USD	✓	
Expense Description:		Credit for Battery					
FUND/PROGRAM:		2100 POLICE DEPARTMENT					
PROJECT #:							
01/11/2019	01/10/2019	HORCHERS SERVICE INC-WHEELING,IL,60090	75.79 USD	75.79 USD	75.79 USD	✓	
Expense Description:		Truck Tire Patch Unit 134					
FUND/PROGRAM:		1420 STREETS DIVISION					
PROJECT #:							
01/11/2019	01/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	86.99 USD	86.99 USD	86.99 USD	✓	
Expense Description:		Battery for I-31					
FUND/PROGRAM:		2100 POLICE DEPARTMENT					
PROJECT #:							
01/11/2019	01/10/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	975.00 USD	975.00 USD	975.00 USD	✓	
Expense Description:		Light bar					
FUND/PROGRAM:		2100 POLICE DEPARTMENT					
PROJECT #:							
01/11/2019	01/10/2019	AMAZON.COM MB4BX2TU1-AMZN.COM/BILL,WA,98109	10.14 USD	10.14 USD	10.14 USD	✓	
Expense Description:		Duracell Battery					
FUND/PROGRAM:		1240 FLEET SERVICES					
PROJECT #:							
01/14/2019	01/11/2019	MARTINS INDUSTRIES-8664097225,QC,UNK	27.24 USD	27.24 USD	27.24 USD	✓	
Expense Description:		6 feet hose					
FUND/PROGRAM:		1240 FLEET SERVICES					
PROJECT #:							
01/14/2019	01/11/2019	MARTINS INDUSTRIES-8664097225,QC,J2W0A5	27.24 USD	27.24 USD	27.24 USD	✓	
Expense Description:		Being credited for charge					
FUND/PROGRAM:		1240 FLEET SERVICES					
PROJECT #:							
01/15/2019	01/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	273.94 USD	273.94 USD	273.94 USD	✓	
Expense Description:		Ball Joints Unit 820					
FUND/PROGRAM:		4100 WATER DIVISION					
PROJECT #:							
01/15/2019	01/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	389.98 USD	389.98 USD	389.98 USD	✓	

Expense Description: Wheel Bearing Unit 1536		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	PAYPAL JB TOOLS-4029357733,MI,48150			176.20 USD	176.20 USD	176.20 USD ✓
Expense Description: Pen Light		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477			728.65 USD	728.65 USD	728.65 USD ✓
Expense Description: Joy Stick/Straight Blades		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/16/2019	01/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			81.44 USD	81.44 USD	81.44 USD ✓
Expense Description: Oil and Air Filters		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756			2.37 USD	2.37 USD	2.37 USD ✓
Expense Description: Processing Fee U-75		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	AUTOZONE # 3569-WHEELING,IL,60090			30.99 USD	30.99 USD	30.99 USD ✓
Expense Description: Brake Pads Unit 820		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	AUTOZONE # 3569-WHEELING,IL,60090			(60.00) USD	(60.00) USD	(60.00) USD ✓
Expense Description: credit for caliper 820		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	PAYPAL SWEEPSCRUB-4029357733,AR,72231			135.40 USD	135.40 USD	135.40 USD ✓
Expense Description: Squeegee Hose Unit 753		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	AUTOZONE # 3569-WHEELING,IL,60090			207.98 USD	207.98 USD	207.98 USD ✓
Expense Description: Rear Brake Caliper UN820		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	AUTOZONE # 3569-WHEELING,IL,60090			45.98 USD	45.98 USD	45.98 USD ✓
Expense Description: Motor Oil/Oil Filter U-75		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756			101.00 USD	101.00 USD	101.00 USD ✓
Expense Description: Plate Renewal Fee U75		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/18/2019	01/17/2019	MASTER HITCH-PALATINE,IL,60067			59.95 USD	59.95 USD	59.95 USD ✓
Expense Description: Receiver Tube Unit 621		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056			36.21 USD	36.21 USD	36.21 USD ✓

Expense Description: Acrylic Sheet		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	120.84 USD	120.84 USD	120.84 USD		✓
Expense Description: Motor Relay and Hoses		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	14.59 USD	14.59 USD	14.59 USD		✓
Expense Description: Blower Motor Unit 116		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/21/2019	01/21/2019	AMZN MKTP US MB5992HP1-AMZN.COM/BILL,WA,98109	40.00 USD	40.00 USD	40.00 USD		✓
Expense Description: Pressure Release Tool		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/22/2019	01/21/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	141.53 USD	141.53 USD	49.49 USD		✓
Expense Description: Air Brake Antifreeze		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:							
01/22/2019	01/21/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	141.53 USD	141.53 USD	92.04 USD		✓
Expense Description: Dryer Cartridge		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	AMAZON.COM MB62S0BJ1-AMZN.COM/BILL,WA,98109	38.58 USD	38.58 USD	38.58 USD		✓
Expense Description: Insulation Blanket		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	17.32 USD	17.32 USD	17.32 USD		✓
Expense Description: Fuel Filter		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	AMAZON.COM MB3RQ38S0-AMZN.COM/BILL,WA,98109	37.62 USD	37.62 USD	37.62 USD		✓
Expense Description: Penlight		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	PAYPAL JB TOOLS-4029357733,MI,48150	(140.96) USD	(140.96) USD	(140.96) USD		✓
Expense Description: Refund		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	4.55 USD	4.55 USD	4.55 USD		✓
Expense Description: Oil Filter		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2019	01/23/2019	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	244.05 USD	244.05 USD	244.05 USD		✓
Expense Description: Pivot Bar		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

PROJECT #:

01/24/2019	01/23/2019	CALUMET LIFT TRUCK-708-331-8549,IL,60473	1,238.02 USD	1,238.02 USD	1,238.02 USD	✓
Expense Description:	Turbocharger Unit 847					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/24/2019	01/23/2019	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	90.93 USD	90.93 USD	90.93 USD	✓
Expense Description:	Stock Parts Serv Truck					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
01/25/2019	01/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	14.98 USD	14.98 USD	6.19 USD	✓
Expense Description:	Light Bulb					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/25/2019	01/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	14.98 USD	14.98 USD	8.79 USD	✓
Expense Description:	Oil Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/25/2019	01/23/2019	AUTOZONE # 3569-WHEELING,IL,60090	27.98 USD	27.98 USD	27.98 USD	✓
Expense Description:	U-Joint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/25/2019	01/24/2019	PAYPAL JOHNMELLSWO-4029357733,WI,53224	83.30 USD	83.30 USD	83.30 USD	✓
Expense Description:	Fuel Filters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
01/28/2019	01/25/2019	AUTOZONE # 3569-WHEELING,IL,60090	365.46 USD	365.46 USD	319.98 USD	✓
Expense Description:	Wheel Hub Assembly					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/28/2019	01/25/2019	AUTOZONE # 3569-WHEELING,IL,60090	365.46 USD	365.46 USD	45.48 USD	✓
Expense Description:	Gas Treatment					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
01/28/2019	01/25/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	99.97 USD	99.97 USD	99.97 USD	✓
Expense Description:	Cabinet Heater					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
01/30/2019	01/28/2019	NAFA FLEET MANAGEMENT-6099861052,NJ,08540	160.00 USD	160.00 USD	160.00 USD	✓
Expense Description:	NAFA Auto Show meeting.					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/31/2019	01/30/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	35.66 USD	35.66 USD	35.66 USD	✓
Expense Description:	Oil and Fuel Filters					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/31/2019	01/30/2019	AUTOZONE # 3569-WHEELING,IL,60090	31.31 USD	31.31 USD	10.97 USD	✓
Expense Description:	Funnel					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						

PROJECT #:

01/31/2019	01/30/2019	AUTOZONE # 3569-WHEELING,IL,60090	31.31 USD	31.31 USD	20.34 USD	✓
Expense Description: Lock De-Icer						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/01/2019	01/31/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	80.95 USD	80.95 USD	80.95 USD	✓
Expense Description: Battery						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/04/2019	02/01/2019	PAYPAL CATALOGCOMP-4029357733,OH,43081	173.92 USD	173.92 USD	173.92 USD	✓
Expense Description: Digital Fuel Meter						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
02/04/2019	02/01/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	23.17 USD	23.17 USD	23.17 USD	✓
Expense Description: Parts for pressure washer						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					6,463.48	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	9.07 USD	✓	
Expense Description: CD Copies - Dec 2018							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	22.14 USD	✓	
Expense Description: PW Fleet Copies- Dec 2018							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	105.17 USD	✓	
Expense Description: PD H Fleet Copies- Dec 18							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	164.40 USD	✓	
Expense Description: PD R Fleet Copies- Dec 18							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	109.65 USD	✓	
Expense Description: Finace Copies Dec 2018							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	45.69 USD	✓	
Expense Description: PW Admin Copies Dec 2018							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018	547.52 USD	547.52 USD	45.70 USD	✓	
Expense Description: PW Water Copies Dec 2018							

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/15/2019	01/10/2019	WAREHOUSE DIRECT-8006000065,IL,60018		547.52 USD	547.52 USD	45.70 USD	✓
Expense Description:	PW Sewer Copies Dec 2018						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	ENCRYPTOMATIC LLC-651-815-4902,MN,56511		32.00 USD	32.00 USD	32.00 USD	✓
Expense Description:	Software Outlook Add in						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		181.80 USD	181.80 USD	136.35 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		181.80 USD	181.80 USD	45.45 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		2,208.23 USD	2,208.23 USD	1,840.20 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		2,208.23 USD	2,208.23 USD	368.03 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		419.57 USD	419.57 USD	384.61 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		419.57 USD	419.57 USD	34.96 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		3,315.86 USD	3,315.86 USD	2,763.22 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		3,315.86 USD	3,315.86 USD	552.64 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		521.54 USD	521.54 USD	434.62 USD	✓
Expense Description:	Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

01/21/2019	01/19/2019	DMI DELL HIGHER EDUC-800-274-7799, TX,78682	521.54 USD	521.54 USD	86.92 USD	✓
Expense Description: Support Renewal Servers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
01/22/2019	01/22/2019	AMZN MKTP US MB3ZU8BW1-AMZN.COM/BILL, WA,98109	8.99 USD	8.99 USD	8.99 USD	✓
Expense Description: Power Adapter Labeler						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					7,235.51	

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/14/2019	01/11/2019	QUILL CORPORATION-800-982-3400,SC,29203	108.28 USD	108.28 USD	108.28 USD	✓	
Expense Description: CD Supplies							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/12/2019	QUILL CORPORATION-800-982-3400,SC,29203	374.99 USD	374.99 USD	374.99 USD	✓	
Expense Description: Whiteboard/for Director							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2019	01/26/2019	PLANETIZEN 8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: Planetizen/Subsription							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/04/2019	02/01/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	29.55 USD	29.55 USD	29.55 USD	✓	
Expense Description: Serena Signature stamp							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/04/2019	02/02/2019	QUILL CORPORATION-800-982-3400,SC,29203	139.76 USD	139.76 USD	139.76 USD	✓	
Expense Description: CD general/office supplie							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/04/2019	02/02/2019	QUILL CORPORATION-800-982-3400,SC,29203	20.98 USD	20.98 USD	20.98 USD	✓	
Expense Description: AJ supplies 4 whiteboard							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					690.51		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/04/2019	SAMSLUB #6228-VERNON HILLS,IL,60061	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: Plus Membership							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							

01/08/2019	01/07/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,133.30 USD	1,133.30 USD	1,133.30 USD	✓
Expense Description: Training Carlson						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/09/2019	01/07/2019	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	551.76 USD	551.76 USD	551.76 USD	✓
Expense Description: FF Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
01/09/2019	01/09/2019	AMAZON.COM MB8YU6371-AMZN.COM/BILL,WA,98109	313.90 USD	313.90 USD	313.90 USD	✓
Expense Description: Books for Training						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/11/2019	01/10/2019	IDENTIFIRE-5612486323,FL,33470	634.05 USD	634.05 USD	634.05 USD	✓
Expense Description: Equip for SCBA's						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
01/11/2019	01/10/2019	PAYPAL DISASTER RS-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Training Tomezko & Leahy						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/14/2019	01/11/2019	ARLINGTON POWER EQUIPM-8472411530,IL,60074	58.06 USD	58.06 USD	58.06 USD	✓
Expense Description: FF Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
01/15/2019	01/14/2019	OAKTON COMM COLLEGE TU-847-6351600,IL,60016-1234	4,875.00 USD	4,875.00 USD	4,875.00 USD	✓
Expense Description: Paramedic School Urbanus						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/15/2019	01/14/2019	DIVE RESCUE INTERNATIO-FORT COLLINS,CO,80524	375.00 USD	375.00 USD	375.00 USD	✓
Expense Description: Dive Training Caruso						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/16/2019	01/15/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	25.08 USD	25.08 USD	25.08 USD	✓
Expense Description: Food for NIEMC Meeting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/21/2019	01/17/2019	IMAGETREND INC-LAKEVILLE,MN,55044	715.00 USD	715.00 USD	715.00 USD	✓
Expense Description: Training Image Trend Cali						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
01/21/2019	01/17/2019	IMAGETREND INC-LAKEVILLE,MN,55044	865.00 USD	865.00 USD	865.00 USD	✓
Expense Description: Training Image Carlson						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
01/22/2019	01/21/2019	LEVELUP POTBELLY789247-855-466-5585,MA,02210	155.87 USD	155.87 USD	155.87 USD	✓
Expense Description: Food for EMS Meeting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		

PROJECT #:

01/23/2019	01/22/2019	LEVELUP POTBELLY871723-855-466-5585,MA,02210	38.70 USD	38.70 USD	38.70 USD	✓
Expense Description: Food for EMS Meeting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/24/2019	01/23/2019	WAL-MART #1735-WHEELING,IL,60090	36.53 USD	36.53 USD	36.53 USD	✓
Expense Description: Food for EMS Meeting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
02/01/2019	01/23/2019	OAKTON COMM COLLEGE TU-847-6351600,IL,60016-1234	(375.00) USD	(375.00) USD	(375.00) USD	✓
Expense Description: Refund for Urbanus						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					9,602.25	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2019	01/09/2019	LAZ PARKING AT THE HYA-CHICAGO,IL,60601	49.00 USD	49.00 USD	49.00 USD	✓	
Expense Description: Parking - RE Journal Mtg							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	CRAINS CHIC SUBSCRIP-877-8121590,MI,48207	69.00 USD	69.00 USD	69.00 USD	✓	
Expense Description: Crain's Subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					118.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/06/2019	AMZN MKTP US M26JQ4802-AMZN.COM/BILL,WA,98109	54.99 USD	54.99 USD	54.99 USD	✓	
Expense Description: Water inlet valve							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/11/2019	01/10/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	26.23 USD	26.23 USD	26.23 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	FASTENAL COMPANY01-WHEELING,IL,60090	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: Screws							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					91.21		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2019	01/08/2019	TCC BROOKHOLLOW-866-272-4182,ID,83441	327.99 USD	327.99 USD	327.99 USD	✓	
Expense Description: Birthday cards							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:				
PROJECT #:							
01/17/2019	01/16/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Tribune online subscrip							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
01/30/2019	01/28/2019	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	43.20 USD	✓	
Expense Description: Herald subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
02/04/2019	02/02/2019	CCI HOTEL RES-800-468-3578,TX,75234	467.06 USD	467.06 USD	467.06 USD	✓	
Expense Description: Leg Days Hotel							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					854.21		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/24/2019	01/23/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	475.00 USD	475.00 USD	380.00 USD	✓	
Expense Description: Credit Report Service -18							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
01/24/2019	01/23/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	475.00 USD	475.00 USD	95.00 USD	✓	
Expense Description: Credit Report Service -19							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
01/28/2019	01/25/2019	TRANS UNION-866-8102636,IL,60661	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Animal Impound Fees-18							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5202 ANIMAL IMPOUND	VENDOR #:				
PROJECT #:							
Card Subtotal					550.00		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/30/2019	01/29/2019	USPS PO 1684240090-WHEELING,IL,60090	25.50 USD	25.50 USD	25.50 USD	✓	
Expense Description: Postage-Overnight							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5227 POSTAGE	VENDOR #:				
PROJECT #:							
Card Subtotal					25.50		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2019	01/09/2019	ZORO TOOLS INC-855-2899676,IL,60089	540.49 USD	540.49 USD	270.25 USD	✓	
Expense Description: Drills & Bits							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/10/2019	01/09/2019	ZORO TOOLS INC-855-2899676,IL,60089	540.49 USD	540.49 USD	270.24 USD	✓	
Expense Description: Drills & Bits							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/15/2019	01/14/2019	STEINER ELEC ELK GROVE-8472280400,IL,60007	913.00 USD	913.00 USD	913.00 USD	✓	
Expense Description: Solenoid Valve							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
01/15/2019	01/14/2019	STEINER ELEC ELK GROVE-8472280400,IL,60007	79.27 USD	79.27 USD	79.27 USD	✓	
Expense Description: Solenoid Valve							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
01/21/2019	01/17/2019	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	253.97 USD	253.97 USD	253.97 USD	✓	
Expense Description: Drill Adapter/Bits							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/21/2019	01/18/2019	ZORO TOOLS INC-855-2899676,IL,60089	9.68 USD	9.68 USD	9.68 USD	✓	
Expense Description: Drill Bits							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/21/2019	01/18/2019	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	268.03 USD	268.03 USD	268.03 USD	✓	
Expense Description: Chlorine System Tubing							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/21/2019	01/18/2019	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	144.00 USD	144.00 USD	144.00 USD	✓	
Expense Description: Check Valve Kit							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/23/2019	01/21/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	111.73 USD	111.73 USD	111.73 USD	✓	
Expense Description: Torches/Ice Packs							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/01/2019	01/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	227.25 USD	227.25 USD	122.06 USD	✓	
Expense Description: Slings							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/01/2019	01/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	227.25 USD	227.25 USD	22.62 USD	✓	
Expense Description: N95 Masks							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							

02/01/2019	01/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	227.25 USD	227.25 USD	22.62 USD	✓
Expense Description: N95 Masks						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
02/01/2019	01/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	227.25 USD	227.25 USD	29.98 USD	✓
Expense Description: Ear Plugs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
02/01/2019	01/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	227.25 USD	227.25 USD	29.97 USD	✓
Expense Description: Ear Plugs						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
02/04/2019	02/01/2019	ZORO TOOLS INC-855-2899676,IL,60089	93.73 USD	93.73 USD	93.73 USD	✓
Expense Description: Torch Tips/Propane						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					2,641.15	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/04/2019	PAYPAL PARTSEXPRES-4029357733,OH,45066	142.22 USD	142.22 USD	142.22 USD	✓	
Expense Description: Batteries							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/07/2019	01/04/2019	PAYPAL DISASTER RS-4029357733,CA,95131	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Robertson Training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/08/2019	01/07/2019	CDW GOVT #QP85662-800-808-4239,IL,60061	448.40 USD	448.40 USD	448.40 USD	✓	
Expense Description: Thermal Ticket paper							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/08/2019	01/08/2019	VZWLSS MW M5761-01-800-922-0204,FL,32746	149.99 USD	149.99 USD	149.99 USD	✓	
Expense Description: iPhone -Steffen							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/09/2019	01/08/2019	AMZN MKTP US M22D65W22-AMZN.COM/BILL,WA,98109	125.82 USD	125.82 USD	125.82 USD	✓	
Expense Description: IT Supplies							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/09/2019	01/09/2019	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	547.20 USD	547.20 USD	547.20 USD	✓	
Expense Description: IT Supplies/Batteries							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2019	01/09/2019	AMZN MKTP US M22KC5Y02-AMZN.COM/BILL,WA,98109	334.59 USD	334.59 USD	334.59 USD	✓	
Expense Description: iPhone Cases							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

01/11/2019	01/09/2019	AMAZON.COM M200J7YC2-AMZN.COM/BILL_WA,98109	63.40 USD	63.40 USD	63.40 USD	✓
Expense Description: Computer Mount 911 room						
FUND/PROGRAM:	2100 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
01/11/2019	01/09/2019	PAYPAL PARTSEXPRES-4029357733,OH,45066	(12.92) USD	(12.92) USD	(12.92) USD	✓
Expense Description: Refund of Tax						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
01/11/2019	01/10/2019	I.T.E.A-847-440-4832,IL,60078	240.00 USD	240.00 USD	240.00 USD	✓
Expense Description: Conference Registration						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/14/2019	01/11/2019	PAYPAL DISASTER RS-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/16/2019	01/15/2019	POSTNET IL140-WHEELING,IL,60090	57.85 USD	57.85 USD	57.85 USD	✓
Expense Description: Graphics/Printing						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
01/16/2019	01/15/2019	MID-STATES ORGANIZED C-417-8834383,MO,65801	250.00 USD	250.00 USD	250.00 USD	✓
Expense Description: 2019 Dues						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
01/16/2019	01/16/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,010.28 USD	1,010.28 USD	1,010.28 USD	✓
Expense Description: Broadband 12/5-1/4						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
01/17/2019	01/16/2019	AMAZON.COM MB0PZ0GV1-AMZN.COM/BILL_WA,98109	227.58 USD	227.58 USD	227.58 USD	✓
Expense Description: Range Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES	VENDOR #:		
PROJECT #:						
01/18/2019	01/17/2019	NEW DAY OFFICE PRODUCT-DAVE@NEWDAYOF_VA,23707	3,484.50 USD	3,484.50 USD	3,484.50 USD	✓
Expense Description: Leads File Cabinet 911						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
01/18/2019	01/18/2019	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 #:						
01/18/2019	01/18/2019	AMZN MKTP US MB7337M30-AMZN.COM/BILL_WA,98109	109.07 USD	109.07 USD	109.07 USD	✓
Expense Description: Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
01/21/2019	01/18/2019	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	15.23 USD	15.23 USD	15.23 USD	✓
Expense Description: 911 Copier						

FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	210.60 USD	210.60 USD	210.60 USD	✓	
Expense Description:	1yr Subscription						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
01/21/2019	01/20/2019	AMAZON.COM MB0DU4HZ0-AMZN.COM/BILL,WA,98109	68.92 USD	68.92 USD	68.92 USD	✓	
Expense Description:	IPhone Cases						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2019	01/22/2019	PARTNERS AND PAWS-LISLE,IL,60532	33.50 USD	33.50 USD	33.50 USD	✓	
Expense Description:	K9 Vet Services						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2019	01/22/2019	J.F. WAGNER PRINTING C-8475640017,IL,60062	55.00 USD	55.00 USD	55.00 USD	✓	
Expense Description:	DC Business Cards						
Accounting Codes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					7,949.08		

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2019	01/07/2019	OFFICE DEPOT #2961-800-463-3768,IL,60714	103.55 USD	103.55 USD	103.55 USD	✓	
Expense Description:	Printing - CIP 2019-2023						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/14/2019	01/11/2019	AMAZON.COM MB3P17AM1-AMZN.COM/BILL,WA,98109	26.79 USD	26.79 USD	26.79 USD	✓	
Expense Description:	File Folders, Labels						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/18/2019	01/17/2019	AMZN MKTP US MB4SV4VU0-AMZN.COM/BILL,WA,98109	15.40 USD	15.40 USD	15.40 USD	✓	
Expense Description:	Printing Labels						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/29/2019	01/28/2019	AMZN MKTP US MB0YP55M2-AMZN.COM/BILL,WA,98109	36.99 USD	36.99 USD	36.99 USD	✓	
Expense Description:	Mailing envelopes						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/29/2019	01/29/2019	AMAZON.COM MB7LE1HA2-AMZN.COM/BILL,WA,98109	44.33 USD	44.33 USD	44.33 USD	✓	
Expense Description:	Desktop sorter						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/30/2019	01/29/2019	AMZN MKTP US MB5EU1KR0-AMZN.COM/BILL,WA,98109	331.00 USD	331.00 USD	331.00 USD	✓	
Expense Description:	Toner						

FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/31/2019	01/29/2019	TRIMBLE INC.-SUNNYVALE,CA,94085			1,650.00 USD	1,650.00 USD	1,512.50 USD ✓
Expense Description:	GPS subscription						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/31/2019	01/29/2019	TRIMBLE INC.-SUNNYVALE,CA,94085			1,650.00 USD	1,650.00 USD	137.50 USD ✓
Expense Description:	GPS subscription						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/31/2019	01/30/2019	GRAINGER-877-2022594,IL,60045-5202			95.13 USD	95.13 USD	95.13 USD ✓
Expense Description:	Radiant heater						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						2,303.19	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/04/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/07/2019	01/04/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/07/2019	01/06/2019	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 #:							
01/09/2019	01/08/2019	DNH GODADDY.COM-480-5058855,AZ,85260	95.88 USD	95.88 USD	95.88 USD	✓	
Expense Description:	Webhosting services						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/09/2019	01/08/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/11/2019	01/09/2019	REMOTEPG SIGNUP CHARGE-8182755909,CA,91302	6.95 USD	6.95 USD	6.95 USD	✓	
Expense Description:	IT Support Maintenance						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/11/2019	01/10/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/11/2019	01/10/2019	AMAZON.COM MB2705TY1-AMZN.COM/BILL,WA,98109	164.94 USD	164.94 USD	164.94 USD	✓	
Expense Description:	IT AV Equipment						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/12/2019	AT&T DATA-8003310500,GA,30004		14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/14/2019	01/14/2019	TEAMVIEWERGBMHUS-LARGO,FL,33760		982.80 USD	982.80 USD	982.80 USD	✓
Expense Description:	IT Support Maintenance						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/17/2019	01/17/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		176.85 USD	176.85 USD	176.85 USD	✓
Expense Description:	HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/24/2019	01/23/2019	AMZN MKTP US MB87Q7QW0-AMZN.COM/BILL,WA,98109		1,490.43 USD	1,490.43 USD	1,490.43 USD	✓
Expense Description:	IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2019	01/23/2019	REMOTEPG SIGNUP CHARGE-8182755909,CA,91302		49.95 USD	49.95 USD	49.95 USD	✓
Expense Description:	IT Support Service						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/24/2019	01/24/2019	AMZN MKTP US MB3473QP0-AMZN.COM/BILL,WA,98109		356.00 USD	356.00 USD	356.00 USD	✓
Expense Description:	IT AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2019	01/24/2019	AMZN MKTP US MB2X06QE1-AMZN.COM/BILL,WA,98109		90.09 USD	90.09 USD	90.09 USD	✓
Expense Description:	IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2019	01/24/2019	AMAZON.COM MB3I15GS2-AMZN.COM/BILL,WA,98109		151.96 USD	151.96 USD	151.96 USD	✓
Expense Description:	IT AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2019	01/24/2019	AMZN MKTP US MB1KE8QD1-AMZN.COM/BILL,WA,98109		39.99 USD	39.99 USD	39.99 USD	✓
Expense Description:	IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2019	01/27/2019	AMAZON.COM MB8BM5SY1-AMZN.COM/BILL,WA,98109		231.97 USD	231.97 USD	231.97 USD	✓
Expense Description:	IT Equip Video Monitors						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2019	01/27/2019	AMZN MKTP US MB11O8S20-AMZN.COM/BILL,WA,98109		317.96 USD	317.96 USD	317.96 USD	✓
Expense Description:	IT Equip Video Monitors						
Accounting Codes							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

01/28/2019	01/28/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	241.85 USD	241.85 USD	241.85 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
01/29/2019	01/28/2019	AMZN MKTP US MB2IN25N2-AMZN.COM/BILL,WA,98109	690.00 USD	690.00 USD	690.00 USD	✓
Expense Description: IT Equip - Laptop						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
01/30/2019	01/29/2019	AMZN MKTP US MB74M4KR1-AMZN.COM/BILL,WA,98109	38.63 USD	38.63 USD	38.63 USD	✓
Expense Description: IT Equip - Laptop Bag						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/04/2019	02/01/2019	MEDIASERVE INC MEDIASE-16153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting System Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/04/2019	02/03/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/04/2019	02/03/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Service						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/04/2019	02/04/2019	AMAZON.COM MB4WL0YH1-AMZN.COM/BILL,WA,98109	125.92 USD	125.92 USD	125.92 USD	✓
Expense Description: IT Network Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					5,671.95	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2019	01/08/2019	LAZ PARKING 600428-CHICAGO,IL,60601	16.00 USD	16.00 USD	16.00 USD	✓	
Expense Description: Real Estate Conf Parking							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703	825.00 USD	825.00 USD	137.50 USD	✓	
Expense Description: Investment Forum DC Reg							
FUND/PROGRAM:	1600 ADMIN & BOT 2019-024	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703	825.00 USD	825.00 USD	137.50 USD	✓	
Expense Description: Investment Forum DC Reg							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT. 2019-024	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703	825.00 USD	825.00 USD	137.50 USD	✓	
Expense Description: Investment Forum DC Reg							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							

PROJECT #:	2019-024						
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703		825.00 USD	825.00 USD	137.50 USD	✓
Expense Description:	Investment Forum DC Reg						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703		825.00 USD	825.00 USD	137.50 USD	✓
Expense Description:	Investment Forum DC Reg						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
02/04/2019	02/01/2019	SELECTUSA-FREDERICK,MD,21703		825.00 USD	825.00 USD	137.50 USD	✓
Expense Description:	Investment Forum DC Reg						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
Card Subtotal						841.00	

MICHAEL CROTT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/04/2019	UNITED AIRLINES-800-932-2732,TX,77002	406.60 USD	406.60 USD	406.60 USD	✓	
Expense Description:	Airfare for NPELRA Conf						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	NEPELRA-8582993150,CA,92121	975.00 USD	975.00 USD	195.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	NEPELRA-8582993150,CA,92121	975.00 USD	975.00 USD	195.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	NEPELRA-8582993150,CA,92121	975.00 USD	975.00 USD	195.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	NEPELRA-8582993150,CA,92121	975.00 USD	975.00 USD	195.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/15/2019	01/14/2019	NEPELRA-8582993150,CA,92121	975.00 USD	975.00 USD	195.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	175.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	175.00 USD	✓	
Expense Description:	NPELRA seminar						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							

01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	175.00 USD	✓
Expense Description: NPELRA seminar						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	175.00 USD	✓
Expense Description: NPELRA seminar						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	175.00 USD	✓
Expense Description: NPELRA seminar						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
01/17/2019	01/16/2019	NEPELRA-8582993150,CA,92121	1,225.00 USD	1,225.00 USD	350.00 USD	✓
Expense Description: IPELRA class						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					2,606.60	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/14/2019	01/11/2019	ILLINOIS PUBLIC PENSIO-ELGIN,IL,60124	385.00 USD	385.00 USD	385.00 USD	✓	
Expense Description: IPPFA Conference/MM							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
02/01/2019	01/31/2019	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	420.00 USD	420.00 USD	420.00 USD	✓	
Expense Description: GFOA Conference/MM							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					805.00		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/21/2019	01/18/2019	ZORO TOOLS INC-855-2899676,IL,60089	162.20 USD	162.20 USD	162.20 USD	✓	
Expense Description: heater fan motor							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/31/2019	01/29/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	368.98 USD	368.98 USD	55.10 USD	✓	
Expense Description: canine tube matrial							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2019	01/29/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	368.98 USD	368.98 USD	313.88 USD	✓	
Expense Description: microwave ovens&mat							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/04/2019	02/01/2019	ZORO TOOLS INC-855-2899676,IL,60089	827.02 USD	827.02 USD	827.02 USD	✓	

Expense Description: gun range electric heater
 FUND/PROGRAM: 1220 BUILDING SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:

Card Subtotal 1,358.20

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2019	01/10/2019	PAYPAL IAPE-4029357733,CA,91506	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: IAEP 2019 Membership							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/11/2019	01/10/2019	GRAINGER-877-2022594,IL,60045-5202	87.74 USD	87.74 USD	87.74 USD	✓	
Expense Description: Eyewash & Sanitizer Wipes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	RIMAGE CORP-612-6176231,MN,55439	379.56 USD	379.56 USD	379.56 USD	✓	
Expense Description: COBAN DVD's-ink Cartridge							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2019	01/23/2019	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	307.60 USD	307.60 USD	307.60 USD	✓	
Expense Description: Department Nitrile Gloves							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					824.90		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2019	01/03/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	11.04 USD	11.04 USD	11.04 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/09/2019	01/09/2019	AMZN MKTP US M24SC0WG2-AMZN.COM/BILL,WA,98109	166.20 USD	166.20 USD	166.20 USD	✓	
Expense Description: midget fuse, fast acting							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2019	01/10/2019	AMZN MKTP US MB38P0J40-AMZN.COM/BILL,WA,98109	15.85 USD	15.85 USD	15.85 USD	✓	
Expense Description: dept tea supply							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2019	01/09/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	161.94 USD	161.94 USD	161.94 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2019	01/10/2019	BATTERY JUNCTION-8605814540,CT,06475	109.44 USD	109.44 USD	109.44 USD	✓	
Expense Description: dept. battery supply							

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/11/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		94.84 USD	94.84 USD	94.84 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/11/2019	AMZN MKTP US MB9CA4AR1-AMZN.COM/BILL,WA,98109		28.25 USD	28.25 USD	28.25 USD	✓
Expense Description:	4 pin double tube bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/21/2019	01/17/2019	THYSSENKRUPP ELEVATOR-6782021092_GA,30144		1,657.96 USD	1,657.96 USD	552.65 USD	✓
Expense Description:	elevator maint.2018						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
01/21/2019	01/17/2019	THYSSENKRUPP ELEVATOR-6782021092_GA,30144		1,657.96 USD	1,657.96 USD	1,105.31 USD	✓
Expense Description:	elevator maint.2019						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
01/21/2019	01/18/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		54.69 USD	54.69 USD	54.69 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/21/2019	01/19/2019	NINOS PIZZERIA-BUFFALO GROVE,IL,60089		367.10 USD	367.10 USD	367.10 USD	✓
Expense Description:	Lueders - farewell lunch						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/22/2019	01/21/2019	AMZN MKTP US MB61F5HL1-AMZN.COM/BILL,WA,98109		85.00 USD	85.00 USD	85.00 USD	✓
Expense Description:	metal halide ballast						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/25/2019	01/23/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		50.62 USD	50.62 USD	50.62 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2019	01/26/2019	AMZN MKTP US MB2HD9DZ0-AMZN.COM/BILL,WA,98109		138.12 USD	138.12 USD	138.12 USD	✓
Expense Description:	poster frame						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/28/2019	01/27/2019	AMZN MKTP US MB7JM1SL0-AMZN.COM/BILL,WA,98109		39.00 USD	39.00 USD	39.00 USD	✓
Expense Description:	10W bulb						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/30/2019	01/28/2019	NINOS PIZZERIA-BUFFALO GROVE,IL,60089		400.00 USD	400.00 USD	400.00 USD	✓
Expense Description:	snow storm lunch						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

02/04/2019	01/31/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	80.44 USD	80.44 USD	80.44 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/04/2019	02/03/2019	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	83.00 USD	✓
Expense Description: AWWA membership Wolfgram						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,543.49	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2019	01/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.77 USD	5.77 USD	5.77 USD	✓	
Expense Description: License Plate Light-134							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/09/2019	01/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	8.16 USD	8.16 USD	8.16 USD	✓	
Expense Description: Safety Clevis-252							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/09/2019	01/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12.32 USD	12.32 USD	12.32 USD	✓	
Expense Description: Air Saw Blades-602							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/09/2019	01/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	24.48 USD	24.48 USD	24.48 USD	✓	
Expense Description: Sawzall Blades-602							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/14/2019	01/10/2019	CHEVROLET BILL STASEK-WHEELING,IL,60090	397.66 USD	397.66 USD	247.54 USD	✓	
Expense Description: ign cyl, control							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/14/2019	01/10/2019	CHEVROLET BILL STASEK-WHEELING,IL,60090	397.66 USD	397.66 USD	150.12 USD	✓	
Expense Description: hinge kit-602							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					448.39		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/25/2019	01/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	593.00 USD	593.00 USD	593.00 USD	✓	
Expense Description: Fire sys. testing FD#24							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			

PROJECT #:

01/25/2019	01/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	280.00 USD	280.00 USD	280.00 USD	✓
Expense Description: Fire sys testing Collins						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
01/25/2019	01/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	335.00 USD	335.00 USD	335.00 USD	✓
Expense Description: Fire sys testing Metra						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
01/25/2019	01/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	359.00 USD	359.00 USD	359.00 USD	✓
Expense Description: Fire sys testing FD#23						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
01/25/2019	01/24/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	675.00 USD	675.00 USD	675.00 USD	✓
Expense Description: Fire sys test South Sta.						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
02/01/2019	01/31/2019	AMERICAN DOOR AND DOCK-SCHAUMBURG,IL,60173	717.47 USD	717.47 USD	717.47 USD	✓
Expense Description: FD#42 door repair(2018)						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					2,959.47	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/09/2019	01/08/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	26.94 USD	26.94 USD	26.94 USD	✓	
Expense Description: 3 packs of M&Ms for SITK							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/11/2019	AMZN MKTP US MB3BM6A91-AMZN.COM/BILL,WA,98109	8.73 USD	8.73 USD	8.73 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/14/2019	AMAZON.COM MB1L63412-AMZN.COM/BILL,WA,98109	38.06 USD	38.06 USD	38.06 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2019	01/14/2019	AMZN MKTP US MB5U97190-AMZN.COM/BILL,WA,98109	9.58 USD	9.58 USD	9.58 USD	✓	
Expense Description: Party Decorations							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
01/23/2019	01/22/2019	USPS PO 1684247500-WHEELING,IL,60090	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: Postage for Survey							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE	VENDOR #:			
PROJECT #:							

01/28/2019	01/25/2019	CARELINE MEDICAL-800-676-9266,NY,12550	27.13 USD	27.13 USD	27.13 USD	✓
Expense Description: Wheel Replacement						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
01/30/2019	01/28/2019	THE WEBSTAIRANT STORE-HELP@WEBSTAIR,PA,17602	(196.37) USD	(196.37) USD	(196.37) USD	✓
Expense Description: Tax Refund						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
Card Subtotal					64.07	

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/29/2019	01/29/2019	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00 USD	135.00 USD	135.00 USD	✓	
Expense Description: Village of Wheeling Memb							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/01/2019	02/01/2019	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	822.85 USD	822.85 USD	822.85 USD	✓	
Expense Description: Building Code Books							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					957.85		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2019	01/07/2019	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	76.10 USD	76.10 USD	76.10 USD	✓	
Expense Description: Paint							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
01/14/2019	01/11/2019	CONNEXION-8474998300,IL,60089	256.50 USD	256.50 USD	256.50 USD	✓	
Expense Description: light bulbs							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/22/2019	01/21/2019	ECOMELECTRO-7185047348,NJ,08820	44.00 USD	44.00 USD	44.00 USD	✓	
Expense Description: FA batteries							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/04/2019	01/31/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	71.12 USD	71.12 USD	71.12 USD	✓	
Expense Description: planter pot and soil							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/04/2019	01/31/2019	MENARDS 3327-VERNON HILLS,IL,60061	149.89 USD	149.89 USD	149.89 USD	✓	
Expense Description: planter pots and soil							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

02/04/2019	02/01/2019	CONNEXION-8474998300,IL,60089	167.25 USD	167.25 USD	167.25 USD	✓
Expense Description: light bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
02/04/2019	02/01/2019	ECOMELECTRO-7185047348,NJ,08820	83.00 USD	83.00 USD	83.00 USD	✓
Expense Description: FA batteries						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
02/04/2019	02/01/2019	FIRE CONTROL INC-WHEELING,IL,60090-6505	20.80 USD	20.80 USD	20.80 USD	✓
Expense Description: FA gauge						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					868.66	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2019	01/10/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	220.00 USD	220.00 USD	220.00 USD	✓	
Expense Description: animal disposal							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
Card Subtotal					220.00		

Village of Wheeling
Payroll Summary
Pay Period Ended 2/22/2019

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	771,644.17	321,963.83	1,093,608.00
31	Crossroads TIF	621.35	481.30	1,102.65
32	So Milwaukee TIF	621.35	481.30	1,102.65
34	Capital Projects	6,349.97	3,767.57	10,117.54
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	65,527.79	36,761.89	102,289.68
55	Grant Fund	7,218.93	3,558.88	10,777.81
	Total Gross Payroll	853,847.63	368,458.72	1,222,306.35
	Total Payroll Deductions	330,832.72	368,458.72	699,291.44
	Total Net Payroll	523,014.91	0.00	523,014.91
	Payroll Checks	0.00		
	Direct Deposits	523,014.91		
	Total Net Payroll	523,014.91		

SUNGARD PENTAMATION

DATE: 02/27/2019

TIME: 08:34:05

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	19000392	30676	484.40 484.40	COFFEE SUPPLIES
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	33 2200 2200 2200	5315 5305 5305 5319	19000187 19000118 19000144 19000263	140811 140812 140813 141017	233,826.00 1,755.00 3,900.00 638.40 240,119.40	REPLACEMENT SCBA FILL POUCH FOR SCBA SCBA EQUIPMENT FLASHLIGHTS
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5297	19000441	203212	14.00 14.00	TAXI PROGRAM-JAN
5345 APA ON-LINE MEMBERSHIP TOTAL CHECK	1300 1300	5222 5222	19000422 19000422	074646-1916 152606-1916	570.00 596.00 1,166.00	MEMBERSHIP DUES MEMBERSHIP DUES
263 AUTO TECH CENTERS INC TOTAL CHECK	1420 4100	5310 5310	19000438 19000438	2933334 2933334	310.49 310.49 620.98	TIRES TIRES
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 4200	5299 5299 5299	19000338 19000338 19000338	11029 11029 11029	1,600.00 637.50 637.50 2,875.00	INSPECTIONS-JAN INSPECTIONS-JAN INSPECTIONS-JAN
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	19000457		70.00 70.00	L DAWSON RX-MAR
6430 KATHLEEN W. BONO, CSR, LTD TOTAL CHECK	1900	5299	19000424	8037	535.90 535.90	COURT REPORTER 1-11
397 CALL ONE TOTAL CHECK	1600	5238	19000455		15,721.82 15,721.82	PHONE SERVICES-FEB
456 CERTIFIED FLEET SERVICES INC TOTAL VOUCHER	2200 2200	5310 5310	19000443 19000435	S15738 S15742	76.44 284.42 360.86	GAUGE FOR FD GAUGE FD #612
4183 CHECKPOINT TIRE CENTERS TOTAL CHECK	2100	5310	19000436	23418	89.95 89.95	ALIGNMENT PD #P-48
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	19000368	1-0051945	661.52 661.52	PD MISC STOCK PARTS
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	19000410	9762	95.00 95.00	TRAINING

SUNGARD PENTAMATION

DATE: 02/27/2019

TIME: 08:34:05

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2019

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10563	4100	5341	19000385	K104275	960.00	WATER METERS
CORE & MAIN LP	4100	5341	19000386	K109446	960.00	WATER METERS
TOTAL CHECK					1,920.00	
3758	2100	5327	19000413	02/14/2019	449.00	SOFTWARE
DANIEL SCHULZE						
TOTAL CHECK					449.00	
10555	1170	5209	19000415	274716519011	934.16	ENERGY SERVICE JAN 19
DYNEGY ENERGY SERVICES LLC	1420	5209	19000415	274716519011	30.29	ENERGY SERVICE JAN 19
	1430	5209	19000415	274716519011	644.56	ENERGY SERVICE JAN 19
	4100	5209	19000415	274716519011	9,905.86	ENERGY SERVICE JAN 19
	4200	5209	19000415	274716519011	1,551.51	ENERGY SERVICE JAN 19
TOTAL VOUCHER					13,066.38	
801	2200	5205	19000460		1,980.00	CONF. REGISTRATION
EMERY & ASSOCIATES INC						
TOTAL CHECK					1,980.00	
5937	1600	5207	19000402	93599543	5,600.00	ANNUAL GIS SOFTWARE
ESRI INC.	4100	5207	19000402	93599543	2,800.00	ANNUAL GIS SOFTWARE
	4200	5207	19000402	93599543	2,800.00	ANNUAL GIS SOFTWARE
TOTAL CHECK					11,200.00	
4214	11	5303	19000437	1058683	2,687.66	CALCIUM CHLORIDE
GASAWAY DISTRIBUTORS INC						
TOTAL VOUCHER					2,687.66	
2752	1240	5317	19000434	9082699332	25.20	SAW BLADE
GRAINGER	1240	5317	19000445	9085648518	82.12	COOLANT
TOTAL CHECK					107.32	
4690	1420	5314	19000387	17133	1,679.62	COLD MIX ASPHALT
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,679.62	
1268	2100	5310	19000354	49914609	122.95	BATTERIES #A-70
IBS NORTH CHICAGO	4100	5310	19000354	49914609	122.95	BATTERIES #871
TOTAL VOUCHER					245.90	
5421	2200	5222	19000456		55.00	MEMBERSHIP
ILLINOIS FIRE SERVICE ADMIN						
TOTAL CHECK					55.00	
4285	2100	5106	19000409		5,244.58	UNIFORMS
J.G. UNIFORMS INC	2100	5315	19000409		2,415.00	UNIFORMS
	2110	5106	19000409		327.90	UNIFORMS
TOTAL CHECK					7,987.48	
10598	4100	5228	19000393	61897	25.00	BUSINESS CARDS
JOHN WAGNER	4200	5228	19000393	61897	25.00	BUSINESS CARDS
TOTAL CHECK					50.00	

SUNGARD PENTAMATION

DATE: 02/27/2019

TIME: 08:34:05

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2019

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10283	1420	5301	19000353	IN-203716	48.11	DIESEL FUEL ANTI-GEL
KELLEY WILLIAMSON CO	2200	5301	19000353	IN-203716	98.01	DIESEL FUEL ANTI-GEL
	4100	5301	19000353	IN-203716	16.04	DIESEL FUEL ANTI-GEL
	4200	5301	19000353	IN-203716	16.04	DIESEL FUEL ANTI-GEL
TOTAL VOUCHER					178.20	
1586	4200	5342	19000453	3719	885.28	STONE FOR SEWER REPAIRS
LOVERDE CONSTRUCTION COMPANY					885.28	
TOTAL CHECK					885.28	
1664	1420	5310	19000444	P00245	222.76	HYDRALIC FLUID #145
MCCANN INDUSTRIES INC					222.76	
TOTAL VOUCHER					222.76	
1676	1420	5251	19000360	686297	440.74	STREETLIGHT MAINT.
MEADE ELECTRIC CO INC	1420	5251	19000360	686298	435.13	STREETLIGHT MAINT.
	1420	5251	19000360	686299	138.88	STREETLIGHT MAINT.
TOTAL VOUCHER					1,014.75	
8994	2200	5312	19000322	15830563	825.00	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY					825.00	
TOTAL CHECK					825.00	
1783	1420	5310	19000351	5397090	402.02	SENSOR #132/#113
MONROE TRUCK EQUIPMENT					402.02	
TOTAL VOUCHER					402.02	
1792	2100	5106	19000411	8280692118	96.36	UNIFORM ALLOWANCE
MOTOROLA SOLUTIONS INC	2100	5106	19000411	8280692124	96.36	UNIFORM ALLOWANCE
TOTAL CHECK					192.72	
10396	2100	5231	19000405	16360	1,050.00	TICKET SOFTWARE-JAN
MUNICIPAL SYSTEMS INC					1,050.00	
TOTAL VOUCHER					1,050.00	
1830	4200	5317	19000439	426214	197.70	STEEL SHEET
NAPCO STEEL INC					197.70	
TOTAL CHECK					197.70	
6361	1500	5246	19000452		74.00	HEP B 2ND DOSE
NORTHSHORE UNIVERSITY					74.00	
TOTAL CHECK					74.00	
7094	4200	5310	19000350	01P522692	82.00	FUEL FILTER #933
NORTHWEST TRUCKS INC					82.00	
TOTAL CHECK					82.00	

SUNGARD PENTAMATION

DATE: 02/27/2019

TIME: 08:34:05

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2019

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1600	5318	19000372	258859261001	5.49	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	19000373	258859261002	5.49	OFFICE SUPPLIES
	1600	5318	19000374	260017080001	15.08	OFFICE SUPPLIES
	2200	5318	19000398	261200749001	210.48	OFFICE SUPPLIES
	1240	5315	19000442	263754235001	91.99	OFFICE SUPPLIES
	1700	5318	19000426	266044220001	2.97	OFFICE SUPPLIES
	1700	5318	19000427	266762463001	84.86	OFFICE SUPPLIES
	2200	5318	19000447	267814286001	107.70	OFFICE SUPPLIES
	2200	5318	19000447	267814758001	324.69	OFFICE SUPPLIES
	2200	5318	19000447	267814759001	79.52	OFFICE SUPPLIES
TOTAL CHECK					928.27	
2176	2100	5318	19000408		1,143.30	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					1,143.30	
2018	1600	5201	19000459	6561	186.30	BID NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					186.30	
4629	2200	5228	19000395	7684	485.00	INSPECTION REPORTS
POSITIVE PACKAGING & GRAPHIC	1300	5228	19000420	7701	1,811.00	ENVELOPES/BUS. CARDS
TOTAL VOUCHER					2,296.00	
5470	1220	5310	19000355	1006	990.00	INSPECTION #754/#756
POWER EQUIPMENT LEASING CO	1420	5310	19000355	1006	670.00	INSPECTION #118
	1430	5310	19000355	1006	1,340.00	INSPECTION #216/#217
TOTAL CHECK					3,000.00	
2185	15	5231	18001550	301-19-03	29,701.00	DISPATCH SERVICE-MAR
RED CENTER						
TOTAL CHECK					29,701.00	
10971	4100	5106	19000388	0210034818	89.99	STEEL TOE BOOTS
RED WING BUSINESS ADVANTAGE	4200	5106	19000388	0210034818	90.00	STEEL TOE BOOTS
	4100	5106	19000389	0210034818	104.12	STEEL TOE BOOTS
	4200	5106	19000389	0210034818	104.12	STEEL TOE BOOTS
	4100	5106	19000390	0210034818	100.00	STEEL TOE BOOTS
	4200	5106	19000390	0210034818	100.00	STEEL TOE BOOTS
TOTAL VOUCHER					588.23	
8846	01	2255	19000458		47,108.00	BOND REFUND
REVA DEVELOPMENT PARTNERS LL						
TOTAL CHECK					47,108.00	
2291	1315	5317	19000313		98.60	COFFEE/TEA
SAM'S CLUB DIRECT						
TOTAL CHECK					98.60	
2421	1420	5310	19000433	111805	449.37	PLOW PARTS #112
SPRING ALIGN						
TOTAL VOUCHER					449.37	

SUNGARD PENTAMATION

DATE: 02/27/2019

TIME: 08:34:05

SELECTION CRITERIA: payable.batch='AMM03/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2019

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10855	1240	5206	19000440	S138138	524.50	ANTENNA FOR FUELMASTER
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					524.50	
2456	2100	5317	19000412	4008409687	779.76	HAZARD WASTE MAR-MAY
STERICYCLE INC						
TOTAL CHECK					779.76	
8760	2200	5106	19000399		107.85	UNIFORMS
TODAY'S UNIFORMS	2200	5106	19000450		71.85	UNIFORMS
TOTAL CHECK					179.70	
3147	1600	5318	19000375	4181585-0	8.59	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					8.59	
6513	2200	5310	19000446	1258	60.00	SAFETY TEST #622/624
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					60.00	
2855	2200	5312	19000191	2820722	468.00	MEDICAL SUPPLIES
ZOLL MEDICAL						
TOTAL CHECK					468.00	
TOTAL CASHABLE CHECKS					133,652.72	
TOTAL EFT VOUCHERS					263,234.52	
TOTAL REPORT					396,887.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 36						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						