

**VILLAGE OF WHEELING
EXPENDITURES
March 28, 2019 - April 10, 2019**

Previously Paid Invoices

<u>4/4/2019</u>	<u>\$</u>	<u>440,045.87</u>	
			<u>\$ 440,045.87</u>

ACH / Wire Transfers

<u>4/4/2019</u>	<u>\$</u>	<u>336,976.97</u>	
<u>March Manuals</u>	<u>\$</u>	<u>1,027,811.44</u>	
			<u>\$ 1,364,788.41</u>

Purchasing Cards

<u>February 2019</u>	<u>\$</u>	<u>52,978.09</u>
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Payroll Checks

<u>April 5, 2019</u>	<u>\$</u>	<u>580,086.10</u>
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Accruals to be Approved

	<u>\$</u>	<u>290,032.89</u>
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TOTAL EXPENDITURES

	<u>\$</u>	<u>2,727,931.36</u>
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SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2019

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8438	01	1501	19000671	11198	167.00	FAX SUBSCRIPTION
AHEAD OF OUR TIME PUBLISHING	1600	5302	19000671	11198	333.00	FAX SUBSCRIPTION
TOTAL CHECK					500.00	
229	51	5213	19000697	2782409	100.00	PUBLIC OFFICIAL BOND
ARTHUR J GALLAGHER RISK MANA						
TOTAL CHECK					100.00	
6255	1600	5239	19000680		245.57	CELLULAR SERVICE-MAR
AT&T MOBILITY						
TOTAL CHECK					245.57	
274	1300	5299	19000338	11187	3,132.50	INSPECTION/REVIEW-FEB
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	11187	1,282.50	INSPECTION/REVIEW-FEB
	4200	5299	19000338	11187	1,282.50	INSPECTION/REVIEW-FEB
	1300	5299	19000338	51037	808.56	INSPECTION/REVIEWS
	4100	5299	19000338	51037	43.47	INSPECTION/REVIEWS
	4200	5299	19000338	51037	43.47	INSPECTION/REVIEWS
	1300	5299	19000338	51038	808.56	INSPECTION/REVIEWS
	4100	5299	19000338	51038	43.47	INSPECTION/REVIEWS
	4200	5299	19000338	51038	43.47	INSPECTION/REVIEWS
TOTAL CHECK					7,488.50	
9029	4100	5243	19000609	4025	19,000.00	WELL #5 SWITCH
CHRIS ELECTRIC CORP	4100	5311	19000609	4025	4,500.00	WELL #5 SWITCH
TOTAL CHECK					23,500.00	
11157	40	2207		122 KING CT	36.92	WATER BILL REFUND
COOK, LAURA						
TOTAL CHECK					36.92	
5540	2200	5105	19000676	54931	500.00	DIVE TRAINING
DJ'S SCUBA LOCKER	2200	5105	19000675	54932	500.00	DIVE TRAINING
	2200	5105	19000676	54933	500.00	DIVE TRAINING
	2200	5105	19000675	54934	500.00	DIVE TRAINING
	2200	5105	19000676	54935	500.00	DIVE TRAINING
	2200	5105	19000675	54936	500.00	DIVE TRAINING
	2200	5105	19000676	54937	500.00	DIVE TRAINING
	2200	5105	19000676	54938	500.00	DIVE TRAINING
	2200	5105	19000675	54939	500.00	DIVE TRAINING
	2200	5105	19000675	54940	500.00	DIVE TRAINING
	2200	5105	19000676	54942	500.00	DIVE TRAINING
	2200	5105	19000675	54943	500.00	DIVE TRAINING
TOTAL CHECK					6,000.00	
11158	40	2207		1947 POTOMAC	15.81	WATER BILL REFUND
GOPU, ABHISHEK						
TOTAL CHECK					15.81	
6555	01	1501	19000561	308438-H	469.50	SINGLEWIRE MAINT. SUB
HEARTLAND BUSINESS SYSTEMS	1750	5207	19000561	308438-H	1,408.50	SINGLEWIRE MAINT. SUB
TOTAL CHECK					1,878.00	

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4023	1220	5299	19000652	609372	250.00	GOOSE CONTROL-FD MAR
KNOX SWAN & DOG LLC	1220	5299	19000653	609398	125.00	GOOSE CONTROL-PW MAR
TOTAL CHECK					375.00	
1586	4100	5208	19000591	3726	5,760.00	DEBRIS REMOVAL
LOVERDE CONSTRUCTION COMPANY	4100	5344	19000591	3726	5,612.80	STONE FOR BACKFILL
TOTAL CHECK					11,372.80	
8249	51	5271	19000048	99	14,968.00	2019 MCSA FUND-2 QTR
MUNICIPAL CLAIMS & SAFETY AG						
TOTAL CHECK					14,968.00	
1792	2110	5220	19000667	8230219757	34,932.00	911 MAINTENANCE FEE
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					34,932.00	
11150	40	2207		723 N GREEN	21.37	WATER BILL REFUND
NAJERA, GUADALUPE						
TOTAL CHECK					21.37	
5927	1170	5209	19000695		241.53	GAS SERVICE-MAR
NICOR GAS	4100	5209	19000695		755.57	GAS SERVICE-MAR
	4200	5209	19000695		196.28	GAS SERVICE-MAR
TOTAL CHECK					1,193.38	
1934	01	1501	19000659	12865	133.34	NIPAS MEMBERSHIP
NORTHERN ILLINOIS POLICE ALA	2100	5231	19000659	12865	266.66	NIPAS MEMBERSHIP
	01	1501	19000658	12866	1,600.00	NIPAS TEAM
	2100	5231	19000658	12866	3,200.00	NIPAS TEAM
	01	1501	19000660	12867	335.00	FIELD ASSESSMENT
	2100	5231	19000660	12867	670.00	FIELD ASSESSMENT
TOTAL CHECK					6,205.00	
3092	2200	5318	19000677	288846250001	295.56	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					295.56	
2018	1300	5201	19000666	8469	38.25	LEGAL PUBLICATIONS
PADDOCK PUBLICATIONS	1600	5201	19000666	8469	42.75	LEGAL PUBLICATIONS
TOTAL CHECK					81.00	
11121	1220	5215	19000362	48371	6,125.00	JANITORIAL FEE-FEB
PERFECT CLEANING SERVICE COR	1220	5215	19000362	48524	2,601.48	JANITORIAL UNTIL 3/13
TOTAL CHECK					8,726.48	
2090	4200	5310	19000656	S2898790.001	28.22	REPAIR FITTING #932
PIRTEK OHARE						
TOTAL CHECK					28.22	
8448	1140	5297	19000670		7,500.00	RNR HEADLINER DEPOSIT
PATRICIA J REINHART						
TOTAL CHECK					7,500.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4039	1315	5232	18000006		500.00	CONGREGATE DINING-APR
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					500.00	
10855	1240	5317	19000665	S139698	219.20	REPLACE DATA BOARD
STENSTROM PETROLEUM SERVICES	2100	5310	19000665	S139698	302.00	AIM KIT # I-31
TOTAL CHECK					521.20	
2590	1300	5206	19000669	19-1068	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
2645	4330	5503	19000518	1	312,961.06	INSTALL WATERMAIN
TRINE CONSTRUCTION CORP						
TOTAL CHECK					312,961.06	
10736	1170	5232	19000001		500.00	METRA LOT MAINT.-APR
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					500.00	
TOTAL CASHABLE CHECKS					440,045.87	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					440,045.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300	5317	19000668	31059	81.35 81.35	COFFEE SUPPLIES
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5105	19000634		100.00 100.00	PARKING/NORTHWESTERN
443 CDW-GOVERNMENT TOTAL VOUCHER	01 1750	1501 5207	19000637 19000637	RQK7093 RQK7093	9,999.93 29,999.79 39,999.72	CISCO SUPPORT CISCO SUPPORT
483 CHICAGO COMMUNICATIONS LLC TOTAL VOUCHER	2200	5311	19000674	309768	1,005.00 1,005.00	RADIO EQUIPMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			817.00 817.00	DED:090 CCPA DUES
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	19000679 19000679	67730-1 67731-1	11,478.88 4,768.20 16,247.08	FUEL FOR FLEET FUEL FOR FLEET
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			33,476.25 33,476.25	DED:030 457 ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
8407 MICHAEL KELLY TOTAL VOUCHER	2110	5205	19000661		111.43 111.43	CONF. REIMBURSEMENT
8579 KRISTINA MALDONADO TOTAL VOUCHER	2100	5106	19000657		75.06 75.06	UNIFORM REIMBURSEMENT
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51 1420	5272 5251	19000654 19000360	687347 687349	416.63 1,509.02 1,925.65	STREETLIGHT KNOCKDOWN STREETLIGHT REPAIR
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,534.18 13,534.18	DED:040 457 NTWIDE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10639	4100	5106	19000687		23.81	UNIFORM ITEM REIMB.
BRYAN PORTER	4200	5106	19000687		23.80	UNIFORM ITEM REIMB.
TOTAL VOUCHER					47.61	
7260	2200	5305	19000133	178179-F	60,614.04	MOBILE/PORTABLE RADIO
RADICOM	5500	5315	19000133	178179-F	122,896.00	MOBILE/PORTABLE RADIO
TOTAL VOUCHER					183,510.04	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-APR
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
4592	2100	5106	19000664		45.62	UNIFORM REIMBURSEMENT
CHRISTOPHER ROGERS						
TOTAL VOUCHER					45.62	
9523	1700	5113	19000649		781.67	TUITION REIMBURSEMENT
BRIAN SMITH						
TOTAL VOUCHER					781.67	
9309	2100	5205	19000627		69.00	CONF. MEAL ADVANCE
BRITTANY VORE						
TOTAL VOUCHER					69.00	
2735	50	2107			18,682.67	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					18,682.67	
2792	50	2111			1,898.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,898.10	
2736	50	2106			21,240.19	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					21,240.19	
2836	1600	5105	19000672	E54717828307	330.00	STATE OF THE VILLAGE
WPH CHAMBER OF COMMERCE & IN						
TOTAL VOUCHER					330.00	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					336,976.97	
TOTAL REPORT					336,976.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23						

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011	IPBC MAR 2019 HEALTH PREM	N 20			03/01/19 03/01/19		1003 2019041	0.00 0.00	0.00	130706.46 130706.46
01	1501 AMM03/19	CITY TECH USA INC PUBLIC SALARY MEMBER	N 20	19000551-01 3431		03/27/19 03/19/19		1003 40977	0.00 0.00	03/13/19 0.00	-97.50 -97.50
01	2011 BS0319	GUARDIAN APRIL DENTAL PREMIUM	N 20			03/27/19 03/27/19		1003 2019056	0.00 0.00	0.00	426.57 426.57
01	2255 AMM03/05	REVA DEVELOPMENT PAR BOND REFUND	N 20	19000458-01		03/19/19 03/05/19		1003 40940	0.00 0.00	02/27/19 0.00	-47108.00 -47108.00
TOTAL GENERAL FUND CHECK AMT											83927.53
TOTAL GENERAL FUND NET PAYABLE											83927.53
1160	5227 BS0319	POSTMASTER PERMIT 3 MARCH WATER BILL POS	N 20			03/27/19 03/27/19		1003 2019057	0.00 0.00	0.00	42.01 42.01
1160	5231 BS0319	SOLID WASTE AGCY NOR FY18 TRUE UP (4 OF 4	N 20			03/22/19 03/22/19		1003 2019052	0.00 0.00	0.00	-3191.20 -3191.20
1160	5231 BS0319	SOLID WASTE AGCY NOR APRIL SWANCC FEES	N 20			03/22/19 03/22/19		1003 2019052	0.00 0.00	0.00	36234.26 36234.26
TOTAL VENDOR CHECK AMT											33043.06
TOTAL VENDOR NET PAYABLE											33043.06
TOTAL SOLID WASTE SYSTEM CHECK AMT											33085.07
TOTAL SOLID WASTE SYSTEM NET PAYABLE											33085.07
1170	5236 BS0319	PASSPORT PARKING INC FEB MOBILE PAY CHARG	N 20			03/29/19 03/29/19		1003 2019058	0.00 0.00	0.00	136.53 136.53
TOTAL COMMUTER PARKING CHECK AMT											136.53
TOTAL COMMUTER PARKING NET PAYABLE											136.53
1700	5299 BS0319	DISCOVERY BENEFITS FEB PROCESSING FEE	N 20			03/25/19 03/25/19		1003 2019055	0.00 0.00	0.00	342.00 342.00
TOTAL FINANCE DEPARTMENT CHECK AMT											342.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											342.00
1800	5222 AMM03/19	CITY TECH USA INC PUBLIC SALARY MEMBER	N 20	19000551-01 3431		03/27/19 03/19/19		1003 40977	0.00 0.00	03/13/19 0.00	-292.50 -292.50

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL HUMAN RESOURCES DEPT CHECK AMT											-292.50
TOTAL HUMAN RESOURCES DEPT NET PAYABLE											-292.50
2100	5105	DENNIS BULANDA	N	19000634-01		03/27/19		1003	0.00	03/21/19	-100.00
	AMM03/21	PARKING/NORTHWESTERN	20			03/21/19		V6061 V	0.00	0.00	-100.00
2100	5207	COBAN	N	19000232-01		03/07/19		1003	0.00	01/30/19	-9512.26
	AMM02/05	SQUAD VIDEO MAINT.	20	19936		02/05/19		V5921 V	0.00	0.00	-9512.26
TOTAL POLICE DEPARTMENT CHECK AMT											-9612.26
TOTAL POLICE DEPARTMENT NET PAYABLE											-9612.26
TOTAL GENERAL FUND CHECK AMT											107586.37
TOTAL GENERAL FUND NET PAYABLE											107586.37

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N 2009 GO BOND MAR INT 20				03/01/19 03/01/19		1003 2019042	0.00 0.00		0.00	15350.07 15350.07
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15350.07
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15350.07
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15350.07
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15350.07

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER	PERMIT 3 N			03/27/19		1003	0.00			1120.22
	BS0319	MARCH WATER BILL	POS 20			03/27/19		2019057	0.00		0.00	1120.22
TOTAL WATER DIVISION CHECK AMT												1120.22
TOTAL WATER DIVISION NET PAYABLE												1120.22
4200	5227	POSTMASTER	PERMIT 3 N			03/27/19		1003	0.00			238.05
	BS0319	MARCH WATER BILL	POS 20			03/27/19		2019057	0.00		0.00	238.05
TOTAL SEWER DIVISION CHECK AMT												238.05
TOTAL SEWER DIVISION NET PAYABLE												238.05
TOTAL WATER AND SEWER FUND CHECK AMT												1358.27
TOTAL WATER AND SEWER FUND NET PAYABLE												1358.27

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0319	ILLINOIS MUNICIPAL R N MAR 2019 CONTRIBUTIO		20		03/25/19 03/25/19		1003 2019054	0.00 0.00	0.00	111559.13 111559.13
50	2136 BS0319	STATE DISBURSEMENT U N STATE DISBURSE 03081		20		03/08/19 03/08/19		1003 2019046	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0319	STATE DISBURSEMENT U N STATE DISBURSE 03221		20		03/22/19 03/22/19		1003 2019050	0.00 0.00	0.00	2408.87 2408.87
TOTAL VENDOR CHECK AMT											4817.74
TOTAL VENDOR NET PAYABLE											4817.74
50	2102 BS0319	INTERNAL REVENUE SER N FED PR TAXES 030819		20		03/08/19 03/08/19		1003 2019044	0.00 0.00	0.00	104090.35 104090.35
50	2105 BS0319	INTERNAL REVENUE SER N FED PR TAXES 030819		20		03/08/19 03/08/19		1003 2019044	0.00 0.00	0.00	77156.16 77156.16
50	2102 BS0319	INTERNAL REVENUE SER N FED PR TAXES 032219		20		03/22/19 03/22/19		1003 2019048	0.00 0.00	0.00	92238.19 92238.19
50	2105 BS0319	INTERNAL REVENUE SER N FED PR TAXES 032219		20		03/22/19 03/22/19		1003 2019048	0.00 0.00	0.00	70747.46 70747.46
TOTAL VENDOR CHECK AMT											344232.16
TOTAL VENDOR NET PAYABLE											344232.16
50	2103 BS0319	ILLINOIS DEPARTMENT N IL PR TAXES 030819		20		03/08/19 03/08/19		1003 2019045	0.00 0.00	0.00	37724.38 37724.38
50	2103 BS0319	ILLINOIS DEPARTMENT N IL PR TAXES 032219		20		03/25/19 03/25/19		1003 2019053	0.00 0.00	0.00	34791.18 34791.18
TOTAL VENDOR CHECK AMT											72515.56
TOTAL VENDOR NET PAYABLE											72515.56
50	2117	IPBC MAR 2019 HEALTH PREM		N 20		03/01/19 03/01/19		1003 2019041	0.00 0.00	0.00	162575.04 162575.04
50	2118	IPBC MAR 2019 HEALTH PREM		N 20		03/01/19 03/01/19		1003 2019041	0.00 0.00	0.00	171055.02 171055.02
TOTAL VENDOR CHECK AMT											333630.06
TOTAL VENDOR NET PAYABLE											333630.06
50	2119 BS0319	GUARDIAN APRIL DENTAL PREMIUM		N 20		03/27/19 03/27/19		1003 2019056	0.00 0.00	0.00	9477.72 9477.72
50	2109	WISCONSIN DEPARTMENT		N		03/22/19		1003	0.00		1763.86

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/19

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	BS0319	FEB WI PR TAXES	20			03/22/19		2019049	0.00	0.00	1763.86
50	2115 BS0319	DIVERSIFIED 457 INVE N 030819 CONTRIBUTIONS	20			03/08/19 03/08/19		1003 2019047	0.00 0.00	 0.00	2875.15 2875.15
50	2115 BS0319	DIVERSIFIED 457 INVE N 032219 CONTRIBUTIONS	20			03/22/19 03/22/19		1003 2019051	0.00 0.00	 0.00	2956.81 2956.81
TOTAL VENDOR CHECK AMT											5831.96
TOTAL VENDOR NET PAYABLE											5831.96
TOTAL PAYROLL FUND CHECK AMT											883828.19
TOTAL PAYROLL FUND NET PAYABLE											883828.19
TOTAL PAYROLL FUND CHECK AMT											883828.19
TOTAL PAYROLL FUND NET PAYABLE											883828.19

SUNGARD PENTAMATION
DATE: 04/04/2019
TIME: 13:22:17

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/19

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0319	CCMSI ESCROW FUNDING - FEB 20	N			03/06/19		1003 2019043	0.00		0.00	19688.54
						03/06/19			0.00			19688.54
TOTAL LIABILITY INSURANCE FUND CHECK AMT												19688.54
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												19688.54
TOTAL LIABILITY INSURANCE FUND CHECK AMT												19688.54
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												19688.54
TOTAL REPORT CHECK AMT												1027811.44
TOTAL REPORT NET PAYABLE												1027811.44

PURCHASE CARD REPORT
February, 2019

(2/05/2019 through 3/04/2019)

Account Statement

Posting Date: 02/05/2019 - 03/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	8,168.56
CHRISTOPHER SURDAM	5	624.43
CHUCK SPRATT	26	2,314.21
DERRYL SHAPIRO	5	1,791.67
EDWARD WEGNER	1	17.97
ESMERALDA MENDOZA	3	171.35
ILEEN BRYER	12	7,386.86
ISAAC SANTOS	2	182.29
JEFF WOLFGRAM	2	916.84
JOHNNY PEREZ	6	1,566.34
JON SFONDILIS	3	310.78
JOSEPH LICARI	7	1,618.91
JOSHUA BERMAN	7	1,318.97
KATHERINE WHITEHEAD	32	7,077.55
LANA RUDNIK	9	601.99
LUCA URSAN	15	4,160.38
MICHAEL CROTTY	1	35.00
MICHAEL MONDSCHAIN	2	698.00
MICHAEL SCHROEDER	1	68.99
PETER RODGERS	1	50.84
ROSE LEMANIS	20	2,391.05
SCOTT WILSON	10	1,446.53
SEAN LINDSAY	12	7,367.80
SHARI MATTHEWS HUIZAR	8	629.03
TAMRA WARKUSZ	3	1,013.21
TY JOHNSON	5	456.69
VINCENT HOFFMAN	3	591.85
Report Totals	204	52,978.09

Expense Report

Posting Date: 02/05/2019 - 03/04/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2019	02/08/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
Expense Description: Fiber Optic Data Link-Jan FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
02/11/2019	02/08/2019	COMCAST-866-511-6489,PA,19462	3,177.66 USD	3,177.66 USD	1,588.83 USD	✓	
Expense Description: Fiber Optic Data Link-Jan FUND/PROGRAM: 2110 DISPATCHERS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #: 2014-037							
02/12/2019	02/12/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,795.34 USD	5,795.34 USD	5,795.34 USD	✓	
Expense Description: Cellular Service-Jan FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES VENDOR #: PROJECT #:							
02/14/2019	02/12/2019	THE WEBSTAUANT STORE-HELP@WEBSTAU,PA,17602	(804.44) USD	(804.44) USD	(804.44) USD	✓	
Expense Description: Item not delivered-Dec. FUND/PROGRAM: 1315 SOCIAL SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES VENDOR #: PROJECT #:							
Card Subtotal					8,168.56		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2019	02/06/2019	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	10.62 USD	10.62 USD	10.62 USD	✓	
Expense Description: Electric tape FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS VENDOR #: PROJECT #:							
02/07/2019	02/06/2019	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	184.91 USD	184.91 USD	184.91 USD	✓	
Expense Description: Bulbs FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE VENDOR #: PROJECT #:							
02/11/2019	02/08/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	23.92 USD	23.92 USD	23.92 USD	✓	
Expense Description: Wrenches for saws FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
02/11/2019	02/08/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	322.46 USD	322.46 USD	254.25 USD	✓	
Expense Description: Visor/face shield FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #:							
02/11/2019	02/08/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	322.46 USD	322.46 USD	68.21 USD	✓	
Expense Description: Chains							

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
02/21/2019	02/20/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	82.52 USD	82.52 USD	82.52 USD ✓
Expense Description:	Valves for CACL tank				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:	
PROJECT #:					
Card Subtotal					624.43

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2019	02/05/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓	
Expense Description:	Processing fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/06/2019	02/05/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓	
Expense Description:	Plate Renewal Fee						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/07/2019	02/05/2019	MARTINS INDUSTRIES-8664097225,QC,J2W0A5	(27.24) USD	(27.24) USD	(27.24) USD	✓	
Expense Description:	Credit						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/11/2019	02/07/2019	AUTOZONE # 3569-WHEELING,IL,60090	(142.99) USD	(142.99) USD	(142.99) USD	✓	
Expense Description:	Credit for Battery U-75						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/11/2019	02/07/2019	AUTOZONE # 3569-WHEELING,IL,60090	299.52 USD	299.52 USD	299.52 USD	✓	
Expense Description:	Brake/Pad Rotor 346						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/11/2019	02/07/2019	AUTOZONE # 3569-WHEELING,IL,60090	142.99 USD	142.99 USD	142.99 USD	✓	
Expense Description:	Battery for U-75						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/13/2019	02/11/2019	NATIONAL TRUCK EQUIPME-2484798911,MI,48331	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description:	Truck Show Convention						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.19 USD	46.19 USD	46.19 USD	✓	
Expense Description:	Air Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	217.15 USD	217.15 USD	109.46 USD	✓	
Expense Description:	Air and Fuel Filters						

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		217.15 USD	217.15 USD	14.00 USD	✓
Expense Description:	Ice Scrapers						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		217.15 USD	217.15 USD	53.48 USD	✓
Expense Description:	Trans Filter						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		217.15 USD	217.15 USD	40.21 USD	✓
Expense Description:	Fuel and Oil Filters						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/15/2019	02/14/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		32.03 USD	32.03 USD	32.03 USD	✓
Expense Description:	Muffler Unit 346						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/18/2019	02/15/2019	71930 - MLK SELF PARK-CHICAGO,IL,60616		23.00 USD	23.00 USD	23.00 USD	✓
Expense Description:	Parking Nafa Meeting						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/20/2019	02/19/2019	FASTENAL COMPANY01-WHEELING,IL,60090		351.19 USD	351.19 USD	351.19 USD	✓
Expense Description:	Nuts and Bolts for Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/20/2019	02/19/2019	AMERICAN PUBLIC WORKS-816595273.MO,94043		50.00 USD	50.00 USD	50.00 USD	✓
Expense Description:	Awards Luncheon						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/20/2019	02/19/2019	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60487		361.79 USD	361.79 USD	361.79 USD	✓
Expense Description:	Joy Stick/Hose						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/21/2019	02/20/2019	EXPEDIA 7413874757702-EXPEDIA.COM,WA,98004		239.11 USD	239.11 USD	239.11 USD	✓
Expense Description:	Vactor Training Demetrius						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
02/21/2019	02/20/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		11.94 USD	11.94 USD	11.94 USD	✓
Expense Description:	Fitting #217						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/22/2019	02/12/2019	AUTOZONE # 3569-WHEELING,IL,60090		(77.99) USD	(77.99) USD	(77.99) USD	✓
Expense Description:	Credit for #346 Parts						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			

PROJECT #:

02/22/2019	02/21/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	14.26 USD	14.26 USD	14.26 USD	✓
Expense Description: Fitting						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/22/2019	02/21/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.87 USD	2.87 USD	2.87 USD	✓
Expense Description: Oil Filter #405						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/25/2019	02/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(5.97) USD	(5.97) USD	(5.97) USD	✓
Expense Description: Credit for Fitting						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/25/2019	02/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.97 USD	5.97 USD	5.97 USD	✓
Expense Description: Fitting						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/25/2019	02/22/2019	RAYCO MANUFACTURING, I-3302648699,OH,44691	336.94 USD	336.94 USD	336.94 USD	✓
Expense Description: Filters for Unit 208						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/27/2019	02/26/2019	AMAZON.COM MI2EQ46W1-AMZN.COM/BILL,WA,98109	34.70 USD	34.70 USD	34.70 USD	✓
Expense Description: Tape/Memory Card						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/04/2019	02/28/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	107.39 USD	107.39 USD	107.39 USD	✓
Expense Description: Misc. Parts						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/04/2019	03/01/2019	AUTOZONE # 3569-WHEELING,IL,60090	(40.00) USD	(40.00) USD	(40.00) USD	✓
Expense Description: Credit						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/04/2019	03/01/2019	AUTOZONE # 3569-WHEELING,IL,60090	182.99 USD	182.99 USD	182.99 USD	✓
Expense Description: Starter						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					2,314.21	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/05/2019	02/05/2019	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	39.99 USD	39.99 USD	39.99 USD	✓	
Expense Description: Laptop Case							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				

PROJECT #:							
02/06/2019	02/05/2019	WWW.NEWEGG.COM-800-390-1119,CA,91748		229.97 USD	229.97 USD	229.97 USD	✓
Expense Description:	Scada WIN Software/SSD						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
02/07/2019	02/07/2019	AMAZON.COM MB73T37O2-AMZN.COM/BILL,WA,98109		13.99 USD	13.99 USD	13.99 USD	✓
Expense Description:	RHINO Label Cartridge						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	22.03 USD	✓
Expense Description:	CD Jan 19 Copies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	34.38 USD	✓
Expense Description:	PW Fleet Jan 19 Copies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	235.00 USD	✓
Expense Description:	PD Hall Jan 19 Copies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	237.89 USD	✓
Expense Description:	PD Records 19 Copies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	118.75 USD	✓
Expense Description:	Finance Jan 19 Copies						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	34.89 USD	✓
Expense Description:	PW Admin Jan 19 Copies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	34.89 USD	✓
Expense Description:	PW H2O Jan 19 Copies						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/08/2019	WAREHOUSE DIRECT-8006000065,IL,60018		752.72 USD	752.72 USD	34.89 USD	✓
Expense Description:	PW Sewer Jan 19 Copies						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/19/2019	02/19/2019	DMI DELL HIGHER EDUC-800-695-8133,TX,78682		755.00 USD	755.00 USD	755.00 USD	✓
Expense Description:	Scada Laptop						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal						1,791.67	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/14/2019	02/12/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	17.97 USD	17.97 USD	17.97 USD	✓	
Expense Description: Bit Set							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
Card Subtotal					17.97		

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2019	02/05/2019	QUILL CORPORATION-800-982-3400,SC,29203	61.99 USD	61.99 USD	61.99 USD	✓	
Expense Description: Toner							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES					
PROJECT #:		VENDOR #:					
02/22/2019	02/22/2019	AMZN MKTP US M15YS4ME0-AMZN.COM/BILL,WA,98109	92.41 USD	92.41 USD	92.41 USD	✓	
Expense Description: Large Plan Hangers							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:		VENDOR #:					
02/27/2019	02/26/2019	PLANETIZEN-8772607526-8772607526,CA,93401	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: Jennings training							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
Card Subtotal					171.35		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2019	02/07/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	3,862.80 USD	3,862.80 USD	3,862.80 USD	✓	
Expense Description: Train Cali Theobold Tomec							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
02/08/2019	02/07/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,133.30 USD	1,133.30 USD	1,133.30 USD	✓	
Expense Description: Training Watkins							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
02/11/2019	02/07/2019	SAMSClub.COM-888-746-7726,AR,72712	1,299.54 USD	1,299.54 USD	1,299.54 USD	✓	
Expense Description: Cleaning Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
02/11/2019	02/08/2019	SAMS CLUB #6228-VERNON HILLS,IL,60061	65.88 USD	65.88 USD	65.88 USD	✓	
Expense Description: FF Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES					
PROJECT #:		VENDOR #:					

02/15/2019	02/14/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓
Expense Description: Training Theobold						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/18/2019	02/15/2019	IPPFA-ELGIN,IL,60124	185.00 USD	185.00 USD	185.00 USD	✓
Expense Description: Conference MacIsaac						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/18/2019	02/15/2019	AMAZON.COM MI9EO6442-AMZN.COM/BILL,WA,98109	90.48 USD	90.48 USD	90.48 USD	✓
Expense Description: Vehicle Maintenance						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/21/2019	02/20/2019	TARGET 00013854-WHEELING,IL,60090	139.99 USD	139.99 USD	139.99 USD	✓
Expense Description: Cleaning Supplies						
Accounting Codes						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/22/2019	02/21/2019	AMAZON.COM MI6BQ1MQ0-AMZN.COM/BILL,WA,98109	107.87 USD	107.87 USD	107.87 USD	
Expense Description: Vehicle Maintenance						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
02/26/2019	02/25/2019	EAGLE ENGRAVING-6303771056,IL,60174	14.60 USD	14.60 USD	14.60 USD	✓
Expense Description: MABAS Tags Kelly						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
02/27/2019	02/26/2019	NORTHWEST RIVER SUPPLI-2088830811,ID,83843	10.08 USD	10.08 USD	10.08 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
02/27/2019	02/26/2019	NORTHWEST RIVER SUPPLI-2088830811,ID,83843	13.52 USD	13.52 USD	13.52 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					7,386.86	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/13/2019	02/11/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	27.96 USD	27.96 USD	27.96 USD	✓	
Expense Description: Cleaning supplies station							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
02/22/2019	02/20/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	154.33 USD	154.33 USD	154.33 USD	✓	
Expense Description: extensions for b-boxes.							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				

PROJECT #:

Card Subtotal	182.29
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JEFF WOLFGAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/25/2019	02/22/2019	SHELL OIL 57444796908-WHITESTOWN,IN,46075	30.07 USD	30.07 USD	30.07 USD	✓	
Expense Description: Fuel for conf. Vilg Vehic FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
02/25/2019	02/23/2019	CONRAD HOTELS-INDIANAPOLIS,IN,46204-3402	886.77 USD	886.77 USD	886.77 USD	✓	
Expense Description: WWETT Conf. FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
Card Subtotal					916.84		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/05/2019	02/05/2019	MSC-800-645-7270,NY,11747	93.09 USD	93.09 USD	93.09 USD	✓	
Expense Description: Fuse reducer FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
02/22/2019	02/21/2019	GRAINGER-877-2022594,IL,60045-5202	435.42 USD	435.42 USD	435.42 USD	✓	
Expense Description: Contactor and relay FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
02/28/2019	02/27/2019	GRAINGER-877-2022594,IL,60045-5202	318.72 USD	318.72 USD	318.72 USD	✓	
Expense Description: Contactor FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
02/28/2019	02/27/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	454.90 USD	454.90 USD	454.90 USD	✓	
Expense Description: Sump pumps FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
03/04/2019	03/01/2019	JET.COM-855-538-4323,NJ,07030	181.82 USD	181.82 USD	181.82 USD	✓	
Expense Description: Bounty towels FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #: PROJECT #:							
03/04/2019	03/02/2019	ZORO TOOLS INC-855-2899676,IL,60089	82.39 USD	82.39 USD	82.39 USD	✓	
Expense Description: Pressure switch FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					1,566.34		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/14/2019	02/13/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Tribune online subscript FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
03/04/2019	03/01/2019	FTD.COM-8007363383,IL,60515	84.23 USD	84.23 USD	84.23 USD	✓	
Expense Description: Flowers/Bd meeting FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
03/04/2019	03/02/2019	PROFLOWERS-8005802913,CA,92121	210.59 USD	210.59 USD	210.59 USD	✓	
Expense Description: Flowers/Brady FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
Card Subtotal					310.78		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2019	02/11/2019	FBI LEEDA INC-MALVERN,PA,19355	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: FBI-LEEDA FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
02/25/2019	02/22/2019	PAYPAL WIUILETSB-4029357733,CA,95131	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: 2019 Women in C.J. Confer FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
02/27/2019	02/25/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: 2019 CALEA Confer Baggage FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
02/27/2019	02/25/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: 2019 CALEA Confer Baggage FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
02/27/2019	02/25/2019	UNITED AIRLINES-800-932-2732,TX,77002	396.30 USD	396.30 USD	396.30 USD	✓	
Expense Description: 2019 CALEA Conference Air FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
02/28/2019	02/27/2019	CALEA INC.-8003683757,VA,20155	675.00 USD	675.00 USD	675.00 USD	✓	
Expense Description: 2019 CALEA Conf Registrat FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
03/04/2019	02/28/2019	AMERICAN AIRLINES-8004337300,TX,75261	337.61 USD	337.61 USD	337.61 USD	✓	
Expense Description: 2019 CALEA Conference Air FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							

Card Subtotal

1,618.91

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2019	02/06/2019	ZORO TOOLS INC-855-2899676,IL,60089	172.68 USD	172.68 USD	61.74 USD	✓	
Expense Description: Ear Plugs							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
02/07/2019	02/06/2019	ZORO TOOLS INC-855-2899676,IL,60089	172.68 USD	172.68 USD	110.94 USD	✓	
Expense Description: Air Inflator							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/11/2019	02/08/2019	ZORO TOOLS INC-855-2899676,IL,60089	114.73 USD	114.73 USD	114.73 USD	✓	
Expense Description: Battery Charger							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/20/2019	02/19/2019	FASTENAL COMPANY01-WHEELING,IL,60090	405.44 USD	405.44 USD	405.44 USD	✓	
Expense Description: Nuts & Bolts							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
02/26/2019	02/25/2019	IMI NORGREN-8007666674,CO,80120	156.01 USD	156.01 USD	156.01 USD	✓	
Expense Description: Regulator Valve							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:				
PROJECT #:							
02/27/2019	02/26/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	360.76 USD	360.76 USD	149.76 USD	✓	
Expense Description: Wipes							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
02/27/2019	02/26/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	360.76 USD	360.76 USD	211.00 USD	✓	
Expense Description: Face Shields							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
02/27/2019	02/26/2019	IMI NORGREN-8007666674,CO,80120	12.00 USD	12.00 USD	12.00 USD	✓	
Expense Description: Shipping for part							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
03/04/2019	03/01/2019	USA BLUE BOOK-8004939876,IL,60085	97.35 USD	97.35 USD	97.35 USD	✓	
Expense Description: Drill bits for taps							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					1,318.97		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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02/06/2019	02/05/2019	AMZ MONOPRICE-AMZN.COM/PMTS,WA,98109	135.78 USD	135.78 USD	135.78 USD	✓
Expense Description:	IT Supplies/Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/06/2019	02/05/2019	ATT BILL PAYMENT-800-288-2020,TX,75202	97.43 USD	97.43 USD	97.43 USD	✓
Expense Description:	911 Internet 1/20-2/19					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/06/2019	02/05/2019	COMMERCIALCOFFEEMAKERS-6784941915,GA,30115	92.85 USD	92.85 USD	92.85 USD	✓
Expense Description:	911 Coffee Decanter					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/06/2019	02/06/2019	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	190.32 USD	190.32 USD	190.32 USD	✓
Expense Description:	Prisoner Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	VENDOR #:		
PROJECT #:						
02/07/2019	02/06/2019	AMAZON.COM MI4NE2O31 A-AMZN.COM/BILL,WA,98109	199.72 USD	199.72 USD	129.32 USD	✓
Expense Description:	Flash Drives/Subpoenas					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/07/2019	02/06/2019	AMAZON.COM MI4NE2O31 A-AMZN.COM/BILL,WA,98109	199.72 USD	199.72 USD	70.40 USD	✓
Expense Description:	911 Surge Protecors					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/08/2019	02/06/2019	SYMBOL ARTS WEB-8014756000,UT,84405	595.00 USD	595.00 USD	595.00 USD	✓
Expense Description:	Badges and repairs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/11/2019	02/08/2019	PARTNERS AND PAWS-LISLE,IL,60532	677.85 USD	677.85 USD	677.85 USD	✓
Expense Description:	K9 Riggs Vet Dec 2018					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/12/2019	02/11/2019	SP DARK ENERGY-8016097801,UT,84604	31.98 USD	31.98 USD	31.98 USD	✓
Expense Description:	IT Iphone Charging Cable					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/13/2019	02/12/2019	THOMSON WEST TCD-800-328-4880,MN,55123	463.06 USD	463.06 USD	463.06 USD	✓
Expense Description:	ILCS Subscription					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
02/13/2019	02/12/2019	NEPELRA-8582993150,CA,92121	149.00 USD	149.00 USD	149.00 USD	✓
Expense Description:	Police Supervisor Trainin					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
02/13/2019	02/12/2019	AMZN MKTP US MI6S51CS2-AMZN.COM/BILL,WA,98109	76.95 USD	76.95 USD	76.95 USD	✓
Expense Description:	911 Monitor Mount					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

PROJECT #:

02/13/2019	02/12/2019	FBI LEEDA INC-MALVERN,PA,19355	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description:	2019 Dues					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
02/15/2019	02/13/2019	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	471.60 USD	471.60 USD	471.60 USD	✓
Expense Description:	Kelly Tricon Airfare					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
02/18/2019	02/15/2019	AMZN MKTP US MI10A0E40-AMZN.COM/BILL,WA,98109	99.95 USD	99.95 USD	99.95 USD	✓
Expense Description:	Phil Kim Uniform					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/18/2019	02/15/2019	T.O.P.S. IN DOG TRAINI-GRAYSLAKE,IL,60030	940.00 USD	940.00 USD	940.00 USD	✓
Expense Description:	K9 Riggs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/20/2019	02/20/2019	AMZN MKTP US MI5FR3GI0-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓
Expense Description:	IT Supplies/Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/21/2019	02/19/2019	JEWEL-OSCO-BUFFALO GROVE,IL,60089	41.99 USD	41.99 USD	41.99 USD	✓
Expense Description:	Swearing In Joschko					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
02/22/2019	02/20/2019	VERIZON WIRELESS 22755-BELLEVUE,WA,98008	249.99 USD	249.99 USD	249.99 USD	✓
Expense Description:	IT /Network Extender					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/22/2019	02/21/2019	AMZN MKTP US MI1ME8VX0-AMZN.COM/BILL,WA,98109	23.83 USD	23.83 USD	23.83 USD	✓
Expense Description:	IT Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/22/2019	02/22/2019	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 1/5-2/4					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/22/2019	02/22/2019	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 #:						
02/25/2019	02/22/2019	AMZN MKTP US MI5Z17H51-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Office Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						

02/25/2019	02/23/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	23.46 USD	23.46 USD	23.46 USD	✓
Expense Description:	Internet					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/25/2019	02/24/2019	HILTON-SAN ANTONIO,TX,78205-3213	239.34 USD	239.34 USD	239.34 USD	✓
Expense Description:	Kelly - Tricon					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
02/26/2019	02/25/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	190.00 USD	190.00 USD	190.00 USD	✓
Expense Description:	Animal Impound					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:		
PROJECT #:						
02/26/2019	02/26/2019	AMZN MKTP US MI61Y3870-AMZN.COM/BILL_WA,98109	42.72 USD	42.72 USD	42.72 USD	✓
Expense Description:	911 Surge Protectors					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/27/2019	02/25/2019	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	249.99 USD	249.99 USD	249.99 USD	✓
Expense Description:	IT Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/27/2019	02/26/2019	KONICA MINOLTA BUSINES-800-456-6422,NJ,07446	15.32 USD	15.32 USD	15.32 USD	✓
Expense Description:	911 Copier Maint					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/28/2019	02/27/2019	TRANS UNION-866-8102636,IL,60661	358.88 USD	358.88 USD	358.88 USD	✓
Expense Description:	Credit Report Service					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
02/28/2019	02/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202	97.43 USD	97.43 USD	97.43 USD	✓
Expense Description:	internet PD 1/27-2/5					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
03/01/2019	02/28/2019	AMZN MKTP US MI3VT5XA2-AMZN.COM/BILL_WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Office Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/04/2019	03/01/2019	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(14.99) USD	(14.99) USD	(14.99) USD	✓
Expense Description:	Office Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					7,077.55	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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02/08/2019	02/06/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	17.98 USD	17.98 USD	17.98 USD	✓
Expense Description:	Office supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/08/2019	02/06/2019	OFFICE DEPOT #1090-800-463-3768,MN,55441	6.99 USD	6.99 USD	6.99 USD	✓
Expense Description:	Office supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/08/2019	02/07/2019	DROPBOX K628CL8B4PGJ-DB.TT/CHELP,CA,94107	99.00 USD	99.00 USD	82.50 USD	✓
Expense Description:	Dropbox Subscription					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
02/08/2019	02/07/2019	DROPBOX K628CL8B4PGJ-DB.TT/CHELP,CA,94107	99.00 USD	99.00 USD	16.50 USD	✓
Expense Description:	Dropbox Subscription					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
02/11/2019	02/07/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description:	Office supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/13/2019	02/12/2019	CUTTERANDBUCK DIRECT L-8007137810,WA,98119	170.00 USD	170.00 USD	170.00 USD	✓
Expense Description:	Mulford - VOW attire					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
02/13/2019	02/12/2019	NIKE.COM-800-806-6453,OR,97005	170.00 USD	170.00 USD	170.00 USD	✓
Expense Description:	Mulford - VOW attire					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
02/20/2019	02/19/2019	GRAINGER-877-2022594,IL,60045-5202	52.25 USD	52.25 USD	52.25 USD	✓
Expense Description:	Probe					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
02/25/2019	02/22/2019	AMZN MKTP US MI5M29EA2-AMZN.COM/BILL,WA,98109	8.00 USD	8.00 USD	8.00 USD	✓
Expense Description:	Misc supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/25/2019	02/24/2019	AMAZON.COM M11X340D2-AMZN.COM/BILL,WA,98109	64.78 USD	64.78 USD	64.78 USD	✓
Expense Description:	Field books					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					601.99	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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02/05/2019	02/04/2019	PAYFLOW/PAYPAL-8888839770,NE,68126	26.95 USD	26.95 USD	26.95 USD	✓
Expense Description:	Webpayments Sys Fees.					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/06/2019	02/06/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	256.85 USD	256.85 USD	256.85 USD	✓
Expense Description:	HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/08/2019	02/07/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/08/2019	02/08/2019	AMZN MKTP US M18V924D0-AMZN.COM/BILL,WA,98109	698.68 USD	698.68 USD	698.68 USD	✓
Expense Description:	IT Equipment.					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/11/2019	02/09/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/12/2019	02/11/2019	AMZ WWW.VMIX.COM-AMZN.COM/PMTS,WA,98109	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description:	Computer Software.					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
02/12/2019	02/12/2019	AMAZON.COM MB51M0Y92-AMZN.COM/BILL,WA,98109	268.37 USD	268.37 USD	268.37 USD	✓
Expense Description:	IT Misc Supplies cables					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/13/2019	02/11/2019	AT&T DATA-8003310500,GA,30004	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description:	Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
02/14/2019	02/14/2019	AMZN MKTP US M15PN0EV1-AMZN.COM/BILL,WA,98109	479.00 USD	479.00 USD	479.00 USD	✓
Expense Description:	IT AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/18/2019	02/17/2019	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 #:						
02/20/2019	02/19/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	1,169.85 USD	1,169.85 USD	1,169.85 USD	✓
Expense Description:	IT Networking Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/25/2019	02/22/2019	TEAMVIEWER.COM-GOEPINGEN,-,73037	330.00 USD	330.00 USD	330.00 USD	✓
Expense Description:	PC Software Subscription					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						

PROJECT #:

02/25/2019	02/24/2019	TEQUIPMENT.NET-732-222-7077,NJ,07740	347.01 USD	347.01 USD	347.01 USD	✓
Expense Description: IT AV Equipment						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
03/01/2019	02/28/2019	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 #:						
03/04/2019	03/01/2019	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 #:						
Card Subtotal					4,160.38	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2019	02/07/2019	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: ILCMA Prof Dev Event							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					35.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2019	02/06/2019	B2B PRIME M81L0OY1-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	415.83 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
02/07/2019	02/06/2019	B2B PRIME M81L0OY1-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	83.17 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
02/25/2019	02/22/2019	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00 USD	199.00 USD	165.83 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
02/25/2019	02/22/2019	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00 USD	199.00 USD	33.17 USD	✓	
Expense Description: Annual Membership							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					698.00		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/27/2019	02/26/2019	PLANET BULB LLC-KANSAS CITY,KS,66105	68.99 USD	68.99 USD	68.99 USD	✓	
Expense Description: signage lighting							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5506 STREETScape IMPROVEMENTS		VENDOR #:			
PROJECT #: 2009-023							
Card Subtotal					68.99		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/15/2019	02/14/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	50.84 USD	50.84 USD	50.84 USD	✓	
Expense Description: Prisoner Meals							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE		VENDOR #:			
PROJECT #:							
Card Subtotal					50.84		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/05/2019	02/04/2019	AMAZON.COM MB4188YC1-AMZN.COM/BILL,WA,98109	194.93 USD	194.93 USD	194.93 USD	✓	
Expense Description: circuit breaker							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
02/07/2019	02/05/2019	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(19.32) USD	(19.32) USD	(19.32) USD	✓	
Expense Description: credit - office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							
02/07/2019	02/06/2019	AMERICAN PUBLIC WORKS-8164726100,MO,84108	19.56 USD	19.56 USD	19.56 USD	✓	
Expense Description: APWA week poster							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		VENDOR #:			
PROJECT #:							
02/07/2019	02/07/2019	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	69.17 USD	✓	
Expense Description: AWWA membership - Berman							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		VENDOR #:			
PROJECT #:							
02/07/2019	02/07/2019	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	13.83 USD	✓	
Expense Description: AWWA membership - Berman							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES		VENDOR #:			
PROJECT #:							
02/08/2019	02/06/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	19.32 USD	19.32 USD	19.32 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:			
PROJECT #:							

02/11/2019	02/11/2019	AMAZON.COM M11217N51-AMZN.COM/BILL_WA,98109	69.54 USD	69.54 USD	69.54 USD	✓
Expense Description:	line voltage thermostat					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/11/2019	02/11/2019	AMZN MKTP US MB8T97I62-AMZN.COM/BILL_WA,98109	83.22 USD	83.22 USD	83.22 USD	✓
Expense Description:	dept tea sup. & stirrers					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/14/2019	02/12/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	33.15 USD	33.15 USD	33.15 USD	✓
Expense Description:	misc. office supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/18/2019	02/14/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	30.76 USD	30.76 USD	30.76 USD	✓
Expense Description:	misc. office supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
02/18/2019	02/15/2019	PAYPAL GATEOPENERS-4029357733,CA,95131	45.63 USD	45.63 USD	45.63 USD	✓
Expense Description:	edge coil cord					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
02/19/2019	02/18/2019	AMAZON.COM M15FG7NL2-AMZN.COM/BILL_WA,98109	74.40 USD	74.40 USD	74.40 USD	✓
Expense Description:	occupancy sensor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/18/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	709.76 USD	709.76 USD	141.95 USD	✓
Expense Description:	uniform items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/18/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	709.76 USD	709.76 USD	141.95 USD	✓
Expense Description:	uniform items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/18/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	709.76 USD	709.76 USD	141.95 USD	✓
Expense Description:	uniform items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/18/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	709.76 USD	709.76 USD	141.96 USD	✓
Expense Description:	uniform items					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/18/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	709.76 USD	709.76 USD	141.96 USD	✓
Expense Description:	uniform items					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/20/2019	02/20/2019	123 123 ASCEILEWRI-877-6919951,CA,95131	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description:	MS4 implemen. seminar -JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		

PROJECT #:

02/20/2019	02/20/2019	123 123 ASCEILEWRI-877-6919951,CA,95131	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: MS4 implemen. seminar -JB						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/21/2019	02/20/2019	STERICYCLE-8667837422,IL,60045	68.08 USD	68.08 USD	68.08 USD	✓
Expense Description: hazardous waste pick up						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
02/22/2019	02/21/2019	AMZN MKTP US M14PG2MH1-AMZN.COM/BILL,WA,98109	55.97 USD	55.97 USD	55.97 USD	✓
Expense Description: hammer head flaring tool						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
03/01/2019	02/27/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	71.91 USD	71.91 USD	71.91 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/01/2019	02/28/2019	ILLINOIS AWWA-SAINT CHARLES,IL,60174	410.00 USD	410.00 USD	205.00 USD	✓
Expense Description: Water Dist Conf.						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
03/01/2019	02/28/2019	ILLINOIS AWWA-SAINT CHARLES,IL,60174	410.00 USD	410.00 USD	205.00 USD	✓
Expense Description: Sewer Collect. Conf						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
03/01/2019	02/28/2019	PAYPAL STRADEFAREA-4029357733,CA,95131	105.30 USD	105.30 USD	105.30 USD	✓
Expense Description: LED Com Bulb 15W						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
03/04/2019	03/03/2019	AMAZON.COM M13NU02D0-AMZN.COM/BILL,WA,98109	235.84 USD	235.84 USD	235.84 USD	✓
Expense Description: drill bits 11/16 & 5/16in						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					2,391.05	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	233.70 USD	233.70 USD	233.70 USD	✓	
Expense Description: carriage bolts							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	280.06 USD	280.06 USD	280.06 USD	✓	
Expense Description: parts room stock							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							

02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	96.84 USD	96.84 USD	96.84 USD	✓
Expense Description:	chemical stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	185.28 USD	185.28 USD	94.72 USD	✓
Expense Description:	Plow Guides					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	185.28 USD	185.28 USD	28.80 USD	✓
Expense Description:	Plow Guides					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	185.28 USD	185.28 USD	28.80 USD	✓
Expense Description:	Plow Guides					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	185.28 USD	185.28 USD	32.96 USD	✓
Expense Description:	Plow Guides					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	49.00 USD	49.00 USD	49.00 USD	✓
Expense Description:	R-LOK disc					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.98 USD	23.98 USD	23.98 USD	✓
Expense Description:	D.O.T fittings					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	226.56 USD	226.56 USD	226.56 USD	✓
Expense Description:	parts room stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	124.25 USD	124.25 USD	124.25 USD	✓
Expense Description:	plow bolts					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	77.06 USD	77.06 USD	38.94 USD	✓
Expense Description:	Swivel Fttings					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	77.06 USD	77.06 USD	18.16 USD	✓
Expense Description:	D-ring					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	77.06 USD	77.06 USD	19.96 USD	✓
Expense Description:	Towelettes					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.80 USD	149.80 USD	37.45 USD	✓
Expense Description:	Battery Cables					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.80 USD	149.80 USD	37.45 USD	✓
Expense Description:	Battery Cables					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.80 USD	149.80 USD	37.45 USD	✓
Expense Description:	Battery Cables					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/06/2019	02/04/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.80 USD	149.80 USD	37.45 USD	✓
Expense Description:	Battery Cables					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					1,446.53	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2019	02/08/2019	INTUIT IN A & J SEWE-847-5379090,IL,60090	135.00 USD	135.00 USD	135.00 USD	✓	
Expense Description:	Grease trap cleaning #24						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
02/11/2019	02/09/2019	AMERIGAS PRODUCT-123-4567890,PA,19406	171.49 USD	171.49 USD	171.49 USD	✓	
Expense Description:	Propane refill						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:			
PROJECT #:							
02/13/2019	02/12/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	710.00 USD	710.00 USD	710.00 USD	✓	
Expense Description:	Fire system test PW						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/12/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	925.00 USD	925.00 USD	925.00 USD	✓	
Expense Description:	Fire system test PD						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/13/2019	02/12/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	520.00 USD	520.00 USD	520.00 USD	✓	
Expense Description:	Fire system test VH						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

02/14/2019	02/12/2019	THERM FLO-BUFFALO GROVE,IL,60089	560.00 USD	560.00 USD	560.00 USD	✓
Expense Description:	Generator repair PW					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
02/15/2019	02/14/2019	NORTH AMERICAN CORP-8478324000,IL,60025	3,233.26 USD	3,233.26 USD	3,233.26 USD	✓
Expense Description:	Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
02/19/2019	02/18/2019	AMZN MKTP US MI2VQ4G01-AMZN.COM/BILL,WA,98109	31.99 USD	31.99 USD	31.99 USD	✓
Expense Description:	LED power supply					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5506 STREETScape IMPROVEMENTS	VENDOR #:		
PROJECT #:	2009-023					
02/20/2019	02/20/2019	AMERIGAS PRODUCT-123-4567890,PA,19406	23.23 USD	23.23 USD	23.23 USD	✓
Expense Description:	Propane refill					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
02/27/2019	02/26/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description:	Gas meter testing					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
02/27/2019	02/27/2019	AMZN MKTP US MI0WH5DG1-AMZN.COM/BILL,WA,98109	379.00 USD	379.00 USD	379.00 USD	✓
Expense Description:	LED parking lot retrofit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
02/28/2019	02/27/2019	GATEHOUSE-8669655599,CA,93065	558.83 USD	558.83 USD	558.83 USD	✓
Expense Description:	Garage door receivers PW					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					7,367.80	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2019	02/11/2019	AMZN MKTP US MB6CT5WH2-AMZN.COM/BILL,WA,98109	6.98 USD	6.98 USD	6.98 USD	✓	
Expense Description:	Straws for LAP						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/14/2019	02/13/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	54.91 USD	54.91 USD	54.91 USD	✓	
Expense Description:	Party Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/15/2019	02/14/2019	AMZN MKTP US MI0OE4F62-AMZN.COM/BILL,WA,98109	42.02 USD	42.02 USD	42.02 USD	✓	
Expense Description:	Party Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

02/15/2019	02/14/2019	AMZN MKTP US MI4N820W1-AMZN.COM/BILL_WA,98109	13.96 USD	13.96 USD	13.96 USD	✓
Expense Description:	Pizza Party Supplies					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
02/20/2019	02/19/2019	NISC MEMBERSHIP-15715213900,VA,22202	145.00 USD	145.00 USD	145.00 USD	✓
Expense Description:	Membership Dues					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
02/21/2019	02/21/2019	AMZN MKTP US MI4RM6VE1-AMZN.COM/BILL_WA,98109	39.95 USD	39.95 USD	39.95 USD	✓
Expense Description:	Party Supplies					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
02/25/2019	02/21/2019	OTC BRANDS, INC.-OMAHA,NE,68137	319.52 USD	319.52 USD	319.52 USD	✓
Expense Description:	Plastic Tablecloths					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
03/04/2019	03/03/2019	AMZN MKTP US MI5S72911-AMZN.COM/BILL_WA,98109	6.69 USD	6.69 USD	6.69 USD	✓
Expense Description:	Lap Supplies					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					629.03	

TAMRA WARKUSZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/21/2019	02/20/2019	EB SIGN UP TO UPDATE-8014137200,CA,94103	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description:	S ROBLES SIGN CODE TRN						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/22/2019	02/21/2019	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	199.00 USD	199.00 USD	199.00 USD	✓	
Expense Description:	NFPA 2018 CODES FOR LIBRY						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/22/2019	02/22/2019	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	799.21 USD	799.21 USD	266.40 USD	✓	
Expense Description:	CODE BOOKS FOR 2019 ADOPT						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/22/2019	02/22/2019	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	799.21 USD	799.21 USD	266.40 USD	✓	
Expense Description:	CODE BOOKS FOR 2020 ADOPT						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/22/2019	02/22/2019	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	799.21 USD	799.21 USD	266.41 USD	✓	
Expense Description:	CODE BOOKS FOR 2021 ADOPT						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							

Card Subtotal

1,013.21

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/06/2019	02/05/2019	MUNCHS SUPPLY 1-WHEELING,IL,60090	14.78 USD	14.78 USD	14.78 USD	✓	
Expense Description: Thermostat							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
02/13/2019	02/11/2019	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	291.34 USD	291.34 USD	291.34 USD	✓	
Expense Description: door loop							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
02/14/2019	02/13/2019	MASTER LOCK-800-3089244,WI,53154-2901	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: safe keys							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/22/2019	02/20/2019	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	43.58 USD	43.58 USD	43.58 USD	✓	
Expense Description: door loop/lock spray							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
02/26/2019	02/25/2019	ADI-EG-847-472-2900,IL,60007	71.99 USD	71.99 USD	71.99 USD	✓	
Expense Description: door loop							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					456.69		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2019	02/06/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	40.00 USD	40.00 USD	40.00 USD	✓	
Expense Description: brush disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
02/18/2019	02/15/2019	THE HOME DEPOT 1927-PALATINE,IL,60074	378.90 USD	378.90 USD	378.90 USD	✓	
Expense Description: drill and snow shovels							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
02/22/2019	02/21/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	172.95 USD	172.95 USD	172.95 USD	✓	
Expense Description: parts for tank repairs							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					591.85		

**Village of Wheeling
Payroll Summary
Pay Period Ended 4/5/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	796,606.92	64,708.35	861,315.27
31	Crossroads TIF	621.35	102.59	723.94
32	So Milwaukee TIF	621.35	102.59	723.94
34	Capital Projects	6,349.97	1,118.27	7,468.24
35	Town Center II TIF	621.35	102.59	723.94
36	Southeast II TIF	621.35	102.59	723.94
39	Lake Cook/Milwaukee TIF	621.37	102.58	723.95
40	Water & Sewer Fund	62,497.59	11,003.86	73,501.45
55	Grant Fund	10,206.88	823.39	11,030.27
	Total Gross Payroll	878,768.13	78,166.81	956,934.94
	Total Payroll Deductions	298,682.03	78,166.81	376,848.84
	Total Net Payroll	580,086.10	0.00	580,086.10
	Payroll Checks	0.00		
	Direct Deposits	580,086.10		
	Total Net Payroll	580,086.10		

SUNGARD PENTAMATION

DATE: 04/10/2019

TIME: 15:04:33

SELECTION CRITERIA: payable.batch='AMM04/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19000698	31183	105.00	WATER COOLER APR-JUN
ABSOLUTE VENDING SERVICE	1600	5317	19000698	31183	105.00	WATER COOLER APR-JUN
	1700	5317	19000698	31183	105.00	WATER COOLER APR-JUN
	1500	5317	19000720	31200	105.00	WATER COOLER APR-JUN
TOTAL VOUCHER					420.00	
7109	4330	5206	19000236	2000194289	16,617.12	LEAD SERVICE LINE
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					16,617.12	
8035	2200	5220	19000706	06243600	388.86	O2 CYLINDER RENTAL
AMERICAN WELDING & GAS INC						
TOTAL CHECK					388.86	
2305	2110	5220	19000105	IL834200	1,587.12	WIRELESS DATA-APR
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
274	1300	5299	19000338	10888	3,434.14	INSPECTION/REVIEW-NOV
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	10888	624.18	INSPECTION/REVIEW-NOV
	4200	5299	19000338	10888	624.18	INSPECTION/REVIEW-NOV
TOTAL CHECK					4,682.50	
296	1400	5206	19000074	0205147	1,400.00	2019 BRIDGE PROGRAM
BAXTER & WOODMAN INC						
TOTAL CHECK					1,400.00	
6560	1900	5218	19000303	169	630.00	ADMIN HEARING-MAR
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
456	2200	5310	19000690	S15777	297.09	REBUILD KITS
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					297.09	
457	4100	5214	19000682	3470803	2,224.96	HYD FLUSHING LUBE
CERTIFIED LABORATORIES						
TOTAL CHECK					2,224.96	
9029	4200	5340	19000681	4060	848.40	PORTABLE GEN. REPAIR
CHRIS ELECTRIC CORP	4200	5340	19000722	4067	606.00	LIFT STATION REPAIR
TOTAL CHECK					1,454.40	
10563	4100	5315	19000683	K270605	410.40	MARKING PAINT
CORE & MAIN LP	4200	5315	19000683	K270605	410.40	MARKING PAINT
	4100	5344	19000725	K285247	391.84	REPAIR CLAMPS
	4200	5342	19000686	K299437	239.00	SEWER PIPE
TOTAL CHECK					1,451.64	
5717	1600	5302	19000079	109121828-1	656.23	PROPERTY SEARCH-APR
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					656.23	

SUNGARD PENTAMATION

DATE: 04/10/2019

TIME: 15:04:33

SELECTION CRITERIA: payable.batch='AMM04/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2019

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
610 COUNTY OF COOK, ILLINOIS TOTAL CHECK	2100	5207	19000719		3,729.00 3,729.00	WAN DATA LINE 2018
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220 1220	5215 5215	19000694 19000694	25903 25957	3,813.00 6,635.00 10,448.00	JANITORIAL FEE-MAR JANITORIAL FEE-APR
5958 CUTLER WORKWEAR TOTAL VOUCHER	1400 1400	5319 5319	19000718 19000717	122013 122014	116.98 59.39 176.37	UNIFORM ITEMS UNIFORM ITEMS
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	33	5313	19000110	10305681534	163,360.76 163,360.76	911 CENTER SERVERS
807 ENCAP INC TOTAL VOUCHER	4200	5217	19000349	5066	3,050.00 3,050.00	BUFFALO CREEK MAINT. & MO
11156 EXCELL & QUALITY ARCH SHEET TOTAL CHECK	2200	5311	19000684	7889	1,975.00 1,975.00	SHEET METAL WORK
1394 JOSEPH D FOREMAN & CO TOTAL CHECK	4200	5342	19000728	324591	585.00 585.00	SEWER PLUG
2752 GRAINGER TOTAL CHECK	2200	5310	19000663	9115280670	8.34 8.34	REPLACE SWITCHES #610
4690 HEALY ASPHALT CO LLC TOTAL CHECK	1420	5314	19000731	17469	1,339.86 1,339.86	COLD MIX
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	19000700	9811903069	2,961.32 2,961.32	CONGREGATE DINING-MAR
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	4200	5310	19000650	3014305172	227.25 227.25	MOTOR/RESISTOR #932
9023 INTERSTATE EMERGENCY VEHICLE TOTAL CHECK	2200	5310	19000651	S5432	632.33 632.33	SENSOR/SWITCH #630
10598 JOHN WAGNER TOTAL CHECK	4100	5228	19000732	62250	110.40 110.40	BACKFLOW DOOR HANGER
10335 MAJOR CASE ASSISTANCE TEAM TOTAL CHECK	2100	5105	19000715		264.00 264.00	AWARDS BANQUET

SUNGARD PENTAMATION

DATE: 04/10/2019

TIME: 15:04:33

SELECTION CRITERIA: payable.batch='AMM04/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2019

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	19000360	687551	557.70 557.70	STREETLIGHT REPAIR
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	19000729	INV004149	2,038.00 2,038.00	LIFT STATION REPAIR
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	51	5272	19000693	5399698	99.78 99.78	REPL SNOW DEFLECTOR
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2200	5310	19000708	58789	295.00 295.00	REBLT ALTERNATOR #622
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	19000733	00325785	326.57 326.57	CODE UPDATES
1806 MUNICIPAL FLEET MANAGERS ASS TOTAL CHECK	1240	5222	19000702	19-099	30.00 30.00	2019 ANNUAL DUES
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	01 2100	1501 5222	19000712 19000712	251911 251911	2,850.00 2,850.00 5,700.00	MEMBERSHIP DUES MEMBERSHIP DUES
3092 OFFICE DEPOT TOTAL CHECK	2200 1700 2200 2200	5318 5318 5318 5318	19000711 19000696 19000711 19000711	288850567001 290704504001 291509868001 291514398001	5.99 67.97 48.24 6.99 129.19	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1220	5310	19000692	3415-151829	169.49 169.49	MUFFLER/BATTERY #I503
2145 QUILL CORP TOTAL CHECK	1300 1300 1300 1300	5315 5318 5315 5318	19000699 19000699 19000699 19000699	5894005 5894005 5986109 5986109	10.67 27.60 4.12 10.67 53.06	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8852 RJN GROUP INC TOTAL VOUCHER	4320 4340	5502 5502	18000751 18002559	27640608 335902	3,484.37 4,238.40 7,722.77	2018 SSES SERVICES 2019 MANHOLE REHAB
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1240	5310	19000688	15281	23.50 23.50	SAFETY TEST #346

SUNGARD PENTAMATION

DATE: 04/10/2019

TIME: 15:04:33

SELECTION CRITERIA: payable.batch='AMM04/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2019

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	19000075	2734021	384.93	ENG TEMP CLERK-3/2
THE SALEM GROUP	1400	5103	19000075	2738533	439.92	ENG TEMP CLERK-3/9
	1400	5103	19000075	2743026	439.92	ENG TEMP CLERK-3/16
	1400	5103	19000075	2752353	439.92	ENG TEMP CLERK-3/30
TOTAL VOUCHER					1,704.69	
2334	2200	5310	19000710	672	8.00	MUNICIPAL LICENSE PLATE F
SECRETARY OF STATE					8.00	
TOTAL CHECK						
2334	2100	5310	19000709	P43	95.00	TITLE FEE FOR NEW PD VEHI
SECRETARY OF STATE					95.00	
TOTAL CHECK						
5415	2100	5318	19000716	1623436791	43.82	OFFICE SUPPLIES
STAPLES					43.82	
TOTAL CHECK						
9798	1220	5309	19000724	900936962	305.20	GLASS CLEANER
STATE CHEMICAL SOLUTIONS					305.20	
TOTAL CHECK						
10855	2100	5310	19000689	S139865	585.00	AIM II AUTOMATED FUELING
STENSTROM PETROLEUM SERVICES					585.00	
TOTAL CHECK						
2477	33	5401	19000691	27887	1,275.00	GRAPHICS #P49
SUBURBAN ACCENTS, INC					1,275.00	
TOTAL VOUCHER						
10514	4100	5308	19000685	164181	352.00	WATER SAMPLES
SUBURBAN LABORATORIES INC					352.00	
TOTAL VOUCHER						
2573	1160	5227	19000012	23294	2.18	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	23294	58.12	WATER BILL POSTAGE
	4200	5227	19000012	23294	12.35	WATER BILL POSTAGE
	1160	5228	19000013	23294	29.35	PRINT WATER BILLS-MAR
	4100	5228	19000013	23294	782.64	PRINT WATER BILLS-MAR
	4200	5228	19000013	23294	166.31	PRINT WATER BILLS-MAR
TOTAL CHECK					1,050.95	
8760	2200	5106	19000678		396.45	UNIFORMS
TODAY'S UNIFORMS					396.45	
TOTAL CHECK						
9510	1600	5333	19000707	9WPBIL021	1,295.00	NEW RESIDENT GUIDE AD
TOWN SQUARE PUBLICATIONS LLC					1,295.00	
TOTAL CHECK						
2636	3410	5512	15000629	122697	42,891.97	JEFFERY BRIDGE
TREASURER - STATE OF ILLINOI					42,891.97	
TOTAL CHECK						

SUNGARD PENTAMATION

DATE: 04/10/2019

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2019

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666 UPS TOTAL CHECK	1600	5227	19000002	328T1T139	33.95 33.95	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	19000730	9827079171	75.06 75.06	SCADA SERVICE-MAR
10737 WEX BANK TOTAL CHECK	2100	5301	19000701	58541086	413.99 413.99	FUEL FOR FLEET
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	19000705	1283	30.00 30.00	SAFETY TEST #621
5803 WINTER EQUIPMENT CO INC TOTAL CHECK	1420	5310	19000727	IV40865	1,654.20 1,654.20	PLOW GUARDS
TOTAL CASHABLE CHECKS					93,873.55	
TOTAL EFT VOUCHERS					196,159.34	
TOTAL REPORT					290,032.89	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 40						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15						