

**VILLAGE OF WHEELING
EXPENDITURES
August 1, 2019 - August 14, 2019**

Previously Paid Invoices

<u>8/8/2019</u>	<u>\$</u>	<u>980,218.13</u>	
			<u>\$ 980,218.13</u>

ACH / Wire Transfers

<u>8/8/2019</u>	<u>\$</u>	<u>160,414.97</u>	
<u>July Manuals</u>	<u>\$</u>	<u>1,365,604.64</u>	
			<u>\$ 1,526,019.61</u>

Purchasing Cards

<u>June 2019</u>	<u>\$</u>	<u>98,715.16</u>
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Payroll Checks

<u>August 9, 2019</u>	<u>\$</u>	<u>579,942.95</u>
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Accruals to be Approved

<u>\$</u>	<u>86,840.37</u>
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TOTAL EXPENDITURES \$ 3,271,736.22

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/09/2019

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 ACCTPA51
 ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	1140	5297	19001561	3043645	2,236.00	RNR LIABILITY INSURANCE
ARTHUR J GALLAGHER RISK MANA						
TOTAL CHECK						2,236.00
274	1300	5299	19000338	51743	808.56	INSPECTION/REVIEWS
B&F CONSTRUCTION CODE SERVIC						
	4100	5299	19000338	51743	43.47	PLUMBING REVIEW
	4200	5299	19000338	51743	43.47	PLUMBING REVIEW
TOTAL CHECK						895.50
11247	01	2255	19001553	19070083/84	1,000.00	BOND/PERMIT REFUND
JACQUELINE BAUMHARDT						
	01	4220	19001553	19070083/84	96.00	BOND/PERMIT REFUND
TOTAL CHECK						1,096.00
10992	4510	5504	18002044	5-FINAL	21,332.66	IMPROVE SEWER-FINAL
BOLDER CONTRACTORS INC						
TOTAL CHECK						21,332.66
10027	2100	5317	19001537	43819	571.79	NNO GIVEAWAYS
BROOKS-ALLAN						
	2100	5317	19001538	43829	72.56	NNO GIVEAWAYS
	2100	5317	19001539	43843	1,127.49	NNO GIVEAWAYS
TOTAL CHECK						1,771.84
11218	1430	5311	19001294	102453	1,863.76	STREETLIGHT FLOWERS
THE CRAFT PLACE LTD						
TOTAL CHECK						1,863.76
8383	3420	5508	19000871	20093500	148,937.71	SEAL RD CRACKS-FINAL
DENLER INC						
TOTAL CHECK						148,937.71
941	4200	5237	19001518	INV1901435	1,459.00	OMNI SITE REPAIR
GASVODA & ASSOC INC						
TOTAL CHECK						1,459.00
11250	40	2207		345 MORS	21.36	WATER REFUND
GROCHOCINSKI, GRAHAM						
TOTAL CHECK						21.36
1268	2100	5310	19001514	49917038	199.72	BATTERIES #U-58
IBS NORTH CHICAGO						
TOTAL CHECK						199.72
10598	1600	5244	19001559	62955	220.00	11X17 COPIER PAPER
JOHN WAGNER						
TOTAL CHECK						220.00
3835	2100	5317	19001527	90530289	246.31	NNO GIVEAWAYS
KAESER & BLAIR INC						
	2100	5317	19001526	90530290	156.50	NNO GIVEAWAYS
	2100	5317	19001528	90530293	225.26	NNO GIVEAWAYS
	2100	5317	19001524	90530294	539.83	NNO GIVEAWAYS
	2100	5317	19001525	90530295	329.00	NNO GIVEAWAYS
	2100	5317	19001529	90530296	564.90	NNO GIVEAWAYS
TOTAL CHECK						2,061.80

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4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	19001519	610579	250.00 250.00	GOOSE CONTROL - JULY VH/P
9201 KOLBROOK DESIGN INC TOTAL CHECK	01	4220	19001544	02000031553	504.22 504.22	PLAN REVIEW REFUND
11261 KOLLER, WAYNE TOTAL CHECK	40	2207		492 W LODGE	30.06 30.06	WATER BILL REFUND
11248 IRENA LEVKOVYCH TOTAL CHECK	01 01	2255 4220	19001554 19001554	19070121 19070121	1,000.00 50.00 1,050.00	BOND/PERMIT REFUND BOND/PERMIT REFUND
11262 ROB LOAR TOTAL CHECK	2100	5317	19001581	BSE-64253	1,300.00 1,300.00	NNO ENTERTAINMENT
11263 LUNIKS ENTERTAINMENT, INC. TOTAL CHECK	2100	5317	19001582	31	350.00 350.00	NNO DJ
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	19001521	19001521	1,530.25 1,530.25	LIFT STATION TRANSDUCER
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430	5217 5217 5217 5217 5217	19000359 19000359 19000359 19000359 19000359	139003 139005 139006 139007 139008	3,019.90 2,883.37 151.50 1,157.79 3,115.91 10,328.47	WEEDING-7/15 MOWING-7/15 MOW VIOLATIONS-7/22 WEEDING-7/22 MOWING-7/27
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2100 2100	5106 5106	19001533 19001534	8280789853 8280790104	182.50 47.45 229.95	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
6124 MULCH CENTER TOTAL CHECK	4100	5344	19001520	82595	280.00 280.00	DIRT FOR PARKWAYS
1806 MUNICIPAL FLEET MANAGERS ASS TOTAL CHECK	1240	5105	19001549		50.00 50.00	MEETING REGISTRATION
1821 NAFA TOTAL CHECK	1240	5222	19001513	16149	499.00 499.00	MEMBERSHIP DUES
1846 NATIONAL EMERGENCY NUMBER AS TOTAL CHECK	2110 2110	5105 5105	19001532 19001531	200016405 200016406	275.00 275.00 550.00	TRAINING TRAINING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	19001560		449.73	GAS SERVICE-JUL
NICOR GAS	1600	5209	19001560		1,608.26	GAS SERVICE-JUL
	2100	5209	19001560		454.79	GAS SERVICE-JUL
	2200	5209	19001560		346.46	GAS SERVICE-JUL
	4100	5209	19001560		110.86	GAS SERVICE-JUL
	4200	5209	19001560		114.62	GAS SERVICE-JUL
TOTAL CHECK					3,084.72	
7094	2200	5310	19001515	01P551740	50.18	ARMREST #624
NORTHWEST TRUCKS INC						
TOTAL CHECK					50.18	
1963	2100	5105	19001530	12550	3,600.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					3,600.00	
2018	1300	5201	19001541	22281	130.95	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					130.95	
3884	4100	5310	19001523	280099775	559.45	TIRES #838
POMP'S TIRE SERVICE INC						
TOTAL CHECK					559.45	
9153	3420	5508	19001050	2993	24,601.83	2019 PAVEMENT MARKINGS
PRECISION PAVEMENT MARKINGS	3420	5508	19001050	2994	2,487.50	ROAD MARKINGS-FINAL
TOTAL CHECK					27,089.33	
11249	40	2207		839-C VALLEY	29.34	WATER BILL REFUND
SELECT PORTFOLIO SERVICING I						
TOTAL CHECK					29.34	
4039	1315	5232	18000006		500.00	CONGREGATE MEALS-AUG
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					500.00	
2509	2100	5317	19000080	20779	300.00	K-9 TRAINING-JUL
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
2590	1300	5206	19001543	19-2378	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8760	2200	5106	19001508		783.40	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					783.40	
10592	1750	5207	19001558	67061	1,810.00	INSTALL WIRELESS EQUIP
TOWER WORKS						
TOTAL CHECK					1,810.00	

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2645	3600	5506	19001269	2	364,869.95	IMPROVE INDUSTRIAL LN
TRINE CONSTRUCTION CORP	3410	5508	19000518	6	165,637.66	INSTALL WATERMAIN
	4330	5503	19000518	6	176,782.15	INSTALL WATERMAIN
	4340	5502	19000518	6	26,067.63	INSTALL WATERMAIN
TOTAL CHECK					733,357.39	
8343	33	5313	19000091	245263	1,319.80	911 UPGRADE
TRITECH SOFTWARE SYSTEMS	33	5313	19000091	245612	602.64	911 UPGRADE
TOTAL CHECK					1,922.44	
2666	1600	5227	19000002	328T1T319	28.76	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					28.76	
11251	40	2207		1420 GINGER	13.12	WATER BILL REFUND
VIGNEAU, KATARZYNA						
TOTAL CHECK					13.12	
10736	1170	5232	19000001		500.00	METRA LOT MAINT.-AUG
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					500.00	
10832	1220	5299	19000361	5080-00	1,710.00	HVAC MAINT. JAN-MAR
THE YMI GROUP INC	1220	5299	19000361	5080-01	2,187.75	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-02	30.75	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-03	915.75	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-04	221.00	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-05	224.75	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-06	270.75	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-07	124.50	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-08	299.00	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-09	226.50	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-10	398.00	HVAC MAINT. JAN-MAR
	1220	5299	19000361	5080-11	103.00	HVAC MAINT. JAN-MAR
	1220	5299	19001548	5381A	600.00	REPAIRS PD/FS #42
TOTAL CHECK					7,311.75	
TOTAL CASHABLE CHECKS					980,218.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					980,218.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 43						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
8751 CIORBA GROUP INC TOTAL VOUCHER	3600	5206	19001270	0024292	2,660.75 2,660.75	ENG FOR INDUSTRIAL LN
3599 JAMES ELWART TOTAL VOUCHER	2100	5205	19001041		260.26 260.26	CONF. MEAL ADVANCE
3004 EMERALD PRINTING & PROMOTION TOTAL VOUCHER	2100	5228	19001535	17571	557.12 557.12	PRINT FORMS
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	19000363	12840	4,478.77 4,478.77	FOUNTAIN MAINT.-#4
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			34,892.03 34,892.03	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51	5272	19001522	688968	661.63 661.63	STREETLIGHT REPAIR
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,458.00 1,458.00	DED:096A MAP DUES
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	19000111 19000111 19000111	4836 4836 4836	5,928.25 2,964.13 2,964.13 11,856.51	GIS STAFFING-JUL GIS STAFFING-JUL GIS STAFFING-JUL
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			15,733.14 15,733.14	DED:040 457 NTWIDE
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-AUG
7990 RMS UTILITY SERVICES TOTAL VOUCHER	4340	5502	19000954	10529	41,483.70 41,483.70	2019 MANHOLE REHAB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10171 ROCELLA RODGERS TOTAL VOUCHER	2110	5205	19001040		331.24 331.24	CONF. MEAL ADVANCE
2288 THE SALEM GROUP TOTAL VOUCHER	1300	5103	19001550	2830626	306.00 306.00	CD TEMP CLERK 7/20
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	4100	5310	19001516	28493	132.00 132.00	LOGOS #808/#872
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	19000403	67469	500.00 500.00	SVET RUSSIAN AD-JUN
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,821.91 18,821.91	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,873.08 1,873.08	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,011.63 21,011.63	DED:011 POL PENS
2324 SCOTT WILSON TOTAL VOUCHER	1240	5106	19001506		650.00 650.00	ANNUAL TOOL ALLOWANCE PER
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					160,414.97	
TOTAL REPORT					160,414.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21						

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 MANUAL CHECK ACTIVITY

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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 BS0719	IPBC MAY HEALTH PREMIUMS	N 20			07/01/19 07/01/19		1003 2019131	0.00 0.00	0.00	133692.73 133692.73
01	2011 BS0719	GUARDIAN JULY DENTAL PREMIUMS	N 20			07/03/19 07/03/19		1003 2019134	0.00 0.00	0.00	485.61 485.61
01	2011 BS0719	GUARDIAN AUG DENTAL PREMIUMS	N 20			07/30/19 07/30/19		1003 2019153	0.00 0.00	0.00	487.84 487.84
TOTAL VENDOR CHECK AMT											973.45
TOTAL VENDOR NET PAYABLE											973.45
TOTAL GENERAL FUND CHECK AMT											134666.18
TOTAL GENERAL FUND NET PAYABLE											134666.18
1160	5227 BS0719	POSTMASTER PERMIT 3 JULY WATER BILL POST	N 20			07/30/19 07/30/19		1003 2019154	0.00 0.00	0.00	42.02 42.02
1160	5231 BS0719	SOLID WASTE AGCY NOR AUG SWANCC FEES	N 20			07/23/19 07/23/19		1003 2019143	0.00 0.00	0.00	37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT											37963.18
TOTAL SOLID WASTE SYSTEM NET PAYABLE											37963.18
1170	5236 BS0719	PASSPORT PARKING INC JUNE MOBILE PAY	N 20			07/29/19 07/29/19		1003 2019152	0.00 0.00	0.00	176.86 176.86
TOTAL COMMUTER PARKING CHECK AMT											176.86
TOTAL COMMUTER PARKING NET PAYABLE											176.86
1600	5108 BS0719	ILLINOIS MUNICIPAL R ADDTL EMPLOYER PAYME	N 20			07/03/19 07/03/19		1003 2019135	0.00 0.00	0.00	7274.00 7274.00
TOTAL ADMIN & BOT CHECK AMT											7274.00
TOTAL ADMIN & BOT NET PAYABLE											7274.00
1700	5299 BS0719	DISCOVERY BENEFITS MAY PROCESSING FEE	N 20			07/01/19 07/01/19		1003 2019130	0.00 0.00	0.00	810.50 810.50
1700	5299 BS0719	DISCOVERY BENEFITS JUNE PROCESSING FEE	N 20			07/25/19 07/25/19		1003 2019144	0.00 0.00	0.00	310.50 310.50
TOTAL VENDOR CHECK AMT											1121.00
TOTAL VENDOR NET PAYABLE											1121.00
TOTAL FINANCE DEPARTMENT CHECK AMT											1121.00

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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 FINANCE DEPARTMENT NET PAYABLE											1121.00
2100	5115 BS0719	I C M A RETIREMENT T N 720-V FILING				07/22/19 07/22/19		1003 2019142	0.00 0.00		112.70 112.70
2100	5115 BS0719	I C M A RETIREMENT T N 720-V FILING				07/25/19 07/22/19		1003 2019142 V	0.00 0.00		-112.70 -112.70
TOTAL VENDOR CHECK AMT											0.00
TOTAL VENDOR NET PAYABLE											0.00
2100	5115 BS0719	INTERNAL REVENUE SER N 720-V FILING				07/25/19 07/25/19		1003 2019145	0.00 0.00		112.70 112.70
TOTAL POLICE DEPARTMENT CHECK AMT											112.70
TOTAL POLICE DEPARTMENT NET PAYABLE											112.70
TOTAL GENERAL FUND CHECK AMT											181313.92
TOTAL GENERAL FUND NET PAYABLE											181313.92

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624 BS0719	BANK OF AMERICA, 2009 GOBOND INT	CHA N 20			07/01/19		1003 2019129	0.00			15713.97
						07/01/19			0.00		0.00	15713.97
23	5624 BS0719	BANK OF AMERICA, 2009 GOBOND INT	CHA N 20			07/02/19		1003 2019129 V	0.00			-15713.97
						07/01/19			0.00		0.00	-15713.97
TOTAL VENDOR CHECK AMT												0.00
TOTAL VENDOR NET PAYABLE												0.00
23	5624 BS0719	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			07/02/19		1003 2019133	0.00			15713.97
						07/02/19			0.00		0.00	15713.97
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15713.97
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15713.97
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15713.97
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15713.97

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	MIGUEL GONZALEZ	N			07/10/19		1003	0.00		-74.76
	UB190107	WATER BILL REFUND	20			01/11/19		40698 V	0.00	0.00	-74.76
TOTAL WATER AND SEWER FUND CHECK AMT											-74.76
TOTAL WATER AND SEWER FUND NET PAYABLE											-74.76
4100	5227	POSTMASTER PERMIT 3 N				07/30/19		1003	0.00		1120.42
	BS0719	JULY WATER BILL POST 20				07/30/19		2019154	0.00	0.00	1120.42
TOTAL WATER DIVISION CHECK AMT											1120.42
TOTAL WATER DIVISION NET PAYABLE											1120.42
4200	5227	POSTMASTER PERMIT 3 N				07/30/19		1003	0.00		238.09
	BS0719	JULY WATER BILL POST 20				07/30/19		2019154	0.00	0.00	238.09
TOTAL SEWER DIVISION CHECK AMT											238.09
TOTAL SEWER DIVISION NET PAYABLE											238.09
TOTAL WATER AND SEWER FUND CHECK AMT											1283.75
TOTAL WATER AND SEWER FUND NET PAYABLE											1283.75

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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	2101 BS0719	I C M A RETIREMENT T N 071219 457 CONTRIBUT		20		07/15/19 07/15/19		1003 2019141	0.00 0.00	0.00	32864.57 32864.57
50	2101 BS0719	I C M A RETIREMENT T N 072619 457 CONTRIBS		20		07/29/19 07/29/19		1003 2019151	0.00 0.00	0.00	31708.94 31708.94
TOTAL VENDOR CHECK AMT											64573.51
TOTAL VENDOR NET PAYABLE											64573.51
50	2104 BS0719	ILLINOIS MUNICIPAL R N JUNE 19 IMRF CONTRIB		20		07/02/19 07/02/19		1003 2019132	0.00 0.00	0.00	111709.49 111709.49
50	2104 BS0719	ILLINOIS MUNICIPAL R N JULY IMRF CONTRIBUTI		20		07/31/19 07/31/19		1003 2019155	0.00 0.00	0.00	113610.35 113610.35
TOTAL VENDOR CHECK AMT											225319.84
TOTAL VENDOR NET PAYABLE											225319.84
50	2136	STATE DISBURSEMENT U N STATE DISBURSE 07121		20		07/12/19 07/12/19		1003 20190139	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0719	STATE DISBURSEMENT U N STATE DISBURSE 07261		20		07/26/19 07/26/19		1003 2019149	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105	INTERNAL REVENUE SER N FED PR TAXES 071219		20		07/12/19 07/12/19		1003 2019137	0.00 0.00	0.00	76749.82 76749.82
50	2102	INTERNAL REVENUE SER N FED PR TAXES 071219		20		07/12/19 07/12/19		1003 2019137	0.00 0.00	0.00	104167.32 104167.32
50	2102 BS0719	INTERNAL REVENUE SER N FED PR TAXES 072619		20		07/26/19 07/26/19		1003 2019146	0.00 0.00	0.00	98747.74 98747.74
50	2105 BS0719	INTERNAL REVENUE SER N FED PR TAXES 072619		20		07/26/19 07/26/19		1003 2019146	0.00 0.00	0.00	74115.60 74115.60
TOTAL VENDOR CHECK AMT											353780.48
TOTAL VENDOR NET PAYABLE											353780.48
50	2103	ILLINOIS DEPARTMENT N IL PR TAXES 071219		20		07/12/19 07/12/19		1003 2019138	0.00 0.00	0.00	37768.47 37768.47
50	2103 BS0719	ILLINOIS DEPARTMENT N IL PR TAXES 072619		20		07/26/19 07/26/19		1003 2019147	0.00 0.00	0.00	36456.28 36456.28
TOTAL VENDOR CHECK AMT											74224.75
TOTAL VENDOR NET PAYABLE											74224.75

SUNGARD PENTAMATION
 DATE: 08/09/2019
 TIME: 09:25:17

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/19

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
50	2117 BS0719	IPBC MAY HEALTH PREMIUMS	N 20			07/01/19 07/01/19		1003 2019131	0.00 0.00		164293.06 164293.06
50	2118 BS0719	IPBC MAY HEALTH PREMIUMS	N 20			07/01/19 07/01/19		1003 2019131	0.00 0.00		166350.73 166350.73
TOTAL VENDOR CHECK AMT											330643.79
TOTAL VENDOR NET PAYABLE											330643.79
50	2119 BS0719	GUARDIAN JULY DENTAL PREMIUMS	N 20			07/03/19 07/03/19		1003 2019134	0.00 0.00		9427.08 9427.08
50	2119 BS0719	GUARDIAN AUG DENTAL PREMIUMS	N 20			07/30/19 07/30/19		1003 2019153	0.00 0.00		9586.97 9586.97
TOTAL VENDOR CHECK AMT											19014.05
TOTAL VENDOR NET PAYABLE											19014.05
50	2109 BS0719	WISCONSIN DEPARTMENT JULY WI PR TAXES	N 20			07/26/19 07/26/19		1003 2019148	0.00 0.00		1674.85 1674.85
50	2115 BS0719	DIVERSIFIED 457 INVE 071219 CONTRIBUTIONS	N 20			07/12/19 07/12/19		1003 2019140	0.00 0.00		3239.12 3239.12
50	2115 BS0719	DIVERSIFIED 457 INVE 072619 CONTRIBUTIONS	N 20			07/26/19 07/26/19		1003 2019150	0.00 0.00		3528.82 3528.82
TOTAL VENDOR CHECK AMT											6767.94
TOTAL VENDOR NET PAYABLE											6767.94
TOTAL PAYROLL FUND CHECK AMT											1078382.43
TOTAL PAYROLL FUND NET PAYABLE											1078382.43
TOTAL PAYROLL FUND CHECK AMT											1078382.43
TOTAL PAYROLL FUND NET PAYABLE											1078382.43

SUNGARD PENTAMATION
DATE: 08/09/2019
TIME: 09:25:17

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/19

FUND - 51 - LIABILITY INSURANCE 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
51	1008 BS0719	CCMSI ESCROW FUNDING - JUN 20	N			07/05/19		1003 2019136	0.00 0.00	0.00	93684.24 93684.24
51	1008 BS0719	CCMSI RECOVERY: F307221	N	20		07/05/19		1003 2019136	0.00 0.00	0.00	-4773.67 -4773.67
TOTAL VENDOR CHECK AMT											88910.57
TOTAL VENDOR NET PAYABLE											88910.57
TOTAL LIABILITY INSURANCE FUND CHECK AMT											88910.57
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											88910.57
TOTAL LIABILITY INSURANCE FUND CHECK AMT											88910.57
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											88910.57
TOTAL REPORT CHECK AMT											1365604.64
TOTAL REPORT NET PAYABLE											1365604.64

PURCHASE CARD REPORT
JUNE, 2019

(6/04/2019 through 7/05/2019)

Account Statement

Posting Date: 06/05/2019 - 07/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	4	47,763.97
CHRISTINE BAJOR	1	10.69
CHRISTOPHER SURDAM	5	850.99
CHUCK SPRATT	30	2,677.06
DERRYL SHAPIRO	8	9,231.79
ESMERALDA MENDOZA	8	753.26
ILEEN BRYER	15	4,080.61
JOHN MELANIPHY III	1	20.65
JOHNNY PEREZ	3	571.31
JON SFONDILIS	14	6,059.00
JOSEPH LICARI	2	542.49
JOSEPH WARGO	2	96.19
JOSHUA BERMAN	8	3,244.32
KATHERINE WHITEHEAD	30	5,096.91
LANA RUDNIK	4	844.22
LUCA URSAN	10	1,413.49
MARIANTHI THANOPOULOS	18	1,370.51
MICHAEL CONWAY	1	675.00
MICHAEL CROTTY	3	548.50
MICHAEL MONDSCHAIN	1	25.00
PETER RODGERS	2	80.13
ROSE LEMANIS	5	3,623.36
SCOTT WILSON	5	666.92
SEAN LINDSAY	29	6,588.67
SHARI MATTHEWS HUIZAR	3	380.81
TAMRA WARKUSZ	2	306.98
TY JOHNSON	6	556.99
VINCENT HOFFMAN	3	635.34
Report Totals	223	98,715.16

Expense Report

Posting Date: 06/05/2019 - 07/04/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2019	06/06/2019	CDW GOVT #SPC0900-800-808-4239,IL,60061	38,394.00 USD	38,394.00 USD	22,396.50 USD	✓	
Expense Description: Microsoft Licenses 19-051 FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
06/07/2019	06/06/2019	CDW GOVT #SPC0900-800-808-4239,IL,60061	38,394.00 USD	38,394.00 USD	15,997.50 USD	✓	
Expense Description: Microsoft Licenses 19-051 FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
06/10/2019	06/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.47 USD	✓	
Expense Description: Fiber Optic Links-May FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
06/10/2019	06/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.46 USD	✓	
Expense Description: Fiber Optic Links-May FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #: 2014-037							
06/10/2019	06/08/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,196.05 USD	6,196.05 USD	6,196.05 USD	✓	
Expense Description: Cellular Service-May FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES VENDOR #: PROJECT #:							
07/04/2019	07/04/2019	AMZN MKTP US MH3Z87J72-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Office Supplies-Folders FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
Card Subtotal					47,763.97		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/20/2019	06/18/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	10.69 USD	10.69 USD	10.69 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
Card Subtotal					10.69		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/21/2019	06/20/2019	BERLAND'S INC-PALATINE,IL,60074	234.93 USD	234.93 USD	234.93 USD	✓	
Expense Description: Lutes/scrappers FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
06/24/2019	06/20/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	11.98 USD	11.98 USD	11.98 USD	✓	
Expense Description: Wasp Killer							

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/24/2019	06/20/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	79.98 USD	79.98 USD	79.98 USD	✓	
Expense Description:	Zip Ties						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2019-029						
06/26/2019	06/25/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	18.48 USD	18.48 USD	18.48 USD	✓	
Expense Description:	Bolts/washers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
06/27/2019	06/26/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	505.62 USD	505.62 USD	505.62 USD	✓	
Expense Description:	Polesaws/blades/oil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					850.99		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2019	06/04/2019	CINTAS 60A SAP-800-2468271,TX,75063	895.62 USD	895.62 USD	546.48 USD	✓	
Expense Description:	Uniform Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
06/05/2019	06/04/2019	CINTAS 60A SAP-800-2468271,TX,75063	895.62 USD	895.62 USD	349.14 USD	✓	
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
06/06/2019	06/04/2019	AUTOZONE # 3569-WHEELING,IL,60090	3.60 USD	3.60 USD	3.60 USD	✓	
Expense Description:	rear mirror adhesive						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/07/2019	06/02/2019	BEST WESTERN HOTELS-6514295393,MN,55110	215.82 USD	215.82 USD	215.82 USD	✓	
Expense Description:	Lodging-Fire Eng training						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
06/07/2019	06/06/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	4.00 USD	4.00 USD	4.00 USD	✓	
Expense Description:	oil filter -# I-60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/10/2019	06/07/2019	DUNDEE AND WOLF AUTO S-WHEELING,IL,60090-3059	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description:	Road paint removal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/10/2019	06/07/2019	BEST WESTERN HOTELS-6514295393,MN,55110	143.88 USD	143.88 USD	143.88 USD	✓	
Expense Description:	Lodging-Fire Eng training						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
06/11/2019	06/10/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.65 USD	5.65 USD	5.65 USD	✓	
Expense Description:	Door link clip 653						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			

PROJECT #:

06/12/2019	06/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	(267.99) USD	(267.99) USD	(267.99) USD	✓
Expense Description: Wrong Part-return						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/14/2019	06/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	25.49 USD	25.49 USD	25.49 USD	✓
Expense Description: AC accumulator #P-58						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/17/2019	06/14/2019	AUTOZONE # 3569-WHEELING,IL,60090	93.98 USD	93.98 USD	93.98 USD	✓
Expense Description: Suspnsion prts unit #800						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/17/2019	06/15/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description: Reg Renewal #-61						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/17/2019	06/15/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description: Reg Renewal #-61						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/19/2019	06/18/2019	USPS PO 1664620070-PROSPECT HEIG,IL,60070	8.20 USD	8.20 USD	8.20 USD	✓
Expense Description: Reg Mail CC fuel rebate						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/20/2019	06/19/2019	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	101.00 USD	101.00 USD	101.00 USD	✓
Expense Description: Reg Renewal #-60						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/20/2019	06/19/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	11.89 USD	11.89 USD	11.89 USD	✓
Expense Description: AC Insulation A-23						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/20/2019	06/19/2019	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	2.37 USD	2.37 USD	2.37 USD	✓
Expense Description: Reg Renewal #-60						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/21/2019	06/20/2019	FASTENAL COMPANY 011LW-507-453-8920,IL,60090	6.18 USD	6.18 USD	6.18 USD	✓
Expense Description: Repl fasteners						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/21/2019	06/20/2019	AMZN MKTP US M64SI1292-AMZN.COM/BILL,WA,98109	495.54 USD	495.54 USD	144.12 USD	✓
Expense Description: 12 volt chargers & fishlg						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/21/2019	06/20/2019	AMZN MKTP US M64SI1292-AMZN.COM/BILL,WA,98109	495.54 USD	495.54 USD	351.42 USD	✓
Expense Description: New Flashlights						
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT	VENDOR #:			
PROJECT #:						
06/24/2019	06/20/2019	AUTOZONE # 3569-WHEELING,IL,60090	96.72 USD	96.72 USD	96.72 USD	✓

Expense Description: Spark Plugs #833		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/27/2019	06/25/2019	AUTOZONE # 3569-WHEELING,IL,60090	50.34 USD	50.34 USD	50.34 USD	✓	
Expense Description: Oil for squad cars		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	VENDOR #:			
PROJECT #:							
06/27/2019	06/26/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	11.95 USD	11.95 USD	11.95 USD	✓	
Expense Description: Adhesive remover		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:							
06/27/2019	06/26/2019	1800DOORBELL ONLINE ST-8003667235,FL,32257	70.98 USD	70.98 USD	70.98 USD	✓	
Expense Description: Door Entry alarm		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/28/2019	06/27/2019	AMZN MKTP US M65LY3WL0-AMZN.COM/BILL,WA,98109	59.59 USD	59.59 USD	59.59 USD	✓	
Expense Description: Repl GPS unit		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/28/2019	06/27/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	31.56 USD	31.56 USD	31.56 USD	✓	
Expense Description: Filters for MCAT vehicle		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/27/2019	AUTOZONE # 3569-WHEELING,IL,60090	44.99 USD	44.99 USD	44.99 USD	✓	
Expense Description: Freon w/sealer #601		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	AUTOZONE # 3569-WHEELING,IL,60090	29.99 USD	29.99 USD	29.99 USD	✓	
Expense Description: seat cover #345		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	PAYPAL AUTO PARTS-4029357733,CA,90746	147.87 USD	147.87 USD	147.87 USD	✓	
Expense Description: Repl bumper #1536		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/30/2019	AMZN MKTP US MH9KJ4CL0-AMZN.COM/BILL,WA,98109	103.49 USD	103.49 USD	51.75 USD		
Expense Description: odor eliminator		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/30/2019	AMZN MKTP US MH9KJ4CL0-AMZN.COM/BILL,WA,98109	103.49 USD	103.49 USD	51.74 USD		
Expense Description: decal removal		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:							
07/03/2019	07/02/2019	AUTOZONE # 3569-WHEELING,IL,60090	43.99 USD	43.99 USD	43.99 USD		
Expense Description: repl AC hoses unit #871		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/04/2019	07/03/2019	AUTOZONE # 3569-WHEELING,IL,60090	16.99 USD	16.99 USD	16.99 USD		
Expense Description: AC O-rings for unit 904		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					2,677.06		

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	18.56 USD	✓	
Expense Description: CD Copies May							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	29.17 USD	✓	
Expense Description: PW FLEET Copies May							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	203.47 USD	✓	
Expense Description: Police Hall Copies May							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	202.96 USD	✓	
Expense Description: Police Records Copies May							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	117.63 USD	✓	
Expense Description: Finance Copies May							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	55.88 USD	✓	
Expense Description: PW Admin Copies May							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	55.88 USD	✓	
Expense Description: PW H20 Copies May							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.43 USD	739.43 USD	55.88 USD	✓	
Expense Description: PW Sewer Copies May							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	644.75 USD	644.75 USD	14.43 USD	✓	
Expense Description: CD April Copies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	644.75 USD	644.75 USD	24.41 USD	✓	
Expense Description: PW FLEET April Copies							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	644.75 USD	644.75 USD	116.43 USD	✓	
Expense Description: PD HALL April Copies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	644.75 USD	644.75 USD	197.82 USD	✓	
Expense Description: PD RECORDS April Copies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018	644.75 USD	644.75 USD	91.08 USD	✓	

Expense Description: FINANCE April Copies		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	1700 FINANCE DEPARTMENT						
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018		644.75 USD	644.75 USD	66.86 USD	✓
Expense Description: PW ADMIN April Copies		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI						
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018		644.75 USD	644.75 USD	66.86 USD	✓
Expense Description: PW H20 April Copies		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	4100 WATER DIVISION						
PROJECT #:							
06/14/2019	06/11/2019	WAREHOUSE DIRECT-8006000065,IL,60018		644.75 USD	644.75 USD	66.86 USD	✓
Expense Description: PW SEWER April Copies		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	4200 SEWER DIVISION						
PROJECT #:							
06/21/2019	06/20/2019	PARVIN-CLAUSS SIGN CO.-6305102020,IL,60188		212.00 USD	212.00 USD	212.00 USD	✓
Expense Description: Outdoor Sign Service Call		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
06/27/2019	06/26/2019	CDW GOVT #SVN1373-800-808-4239,IL,60061		1,783.83 USD	1,783.83 USD	1,783.83 USD	✓
Expense Description: ComputerMonitors911Center		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/01/2019	06/29/2019	AMAZON.COM MH0A16AY1-AMZN.COM/BILL,WA,98109		276.88 USD	276.88 USD	276.88 USD	✓
Expense Description: Printer + Toner BL Clerk		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		4,416.47 USD	4,416.47 USD	1,840.20 USD	✓
Expense Description: DellServAnnualMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		4,416.47 USD	4,416.47 USD	2,576.27 USD	✓
Expense Description: DellServAnnualMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		772.58 USD	772.58 USD	321.91 USD	✓
Expense Description: DellAnnualServMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		772.58 USD	772.58 USD	450.67 USD	✓
Expense Description: DellAnnualServMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		385.85 USD	385.85 USD	160.77 USD	
Expense Description: DellAnnualServMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
07/02/2019	07/02/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682		385.85 USD	385.85 USD	225.08 USD	
Expense Description: DellAnnualServMaintRenew		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							

Card Subtotal

9,231.79

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/19/2019	06/18/2019	CORPORATE CASUALS - 2-9783695935,MA,01742	59.63 USD	59.63 USD	59.63 USD	✓	
Expense Description: Inspector Shirts							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/19/2019	06/18/2019	HALFMOON EDUCATION-715-8355900,WI,54720	289.00 USD	289.00 USD	289.00 USD	✓	
Expense Description: Training Bldg Inspector							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/24/2019	06/22/2019	GALLS-8592667227,KY,40505	105.10 USD	105.10 USD	105.10 USD	✓	
Expense Description: Equip for all Inspectors							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
06/26/2019	06/26/2019	AMZN MKTP US M67EE0R42-AMZN.COM/BILL,WA,98109	65.47 USD	65.47 USD	65.47 USD	✓	
Expense Description: Supplies for staff							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/26/2019	06/26/2019	AMZN MKTP US MH6JK4NF1-AMZN.COM/BILL,WA,98109	32.95 USD	32.95 USD	32.95 USD	✓	
Expense Description: Supplies for Staff							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/27/2019	06/26/2019	PLANETIZEN-8772607526-8772607526,CA,90010	16.95 USD	16.95 USD	16.95 USD	✓	
Expense Description: AJ Planitzezen Membership							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	26.86 USD	26.86 USD	26.86 USD	✓	
Expense Description: Office Supplies CD							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/02/2019	07/01/2019	AMAZON.COM MH8AL31J1-AMZN.COM/BILL,WA,98109	157.30 USD	157.30 USD	157.30 USD	✓	
Expense Description: Toner for CD							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					753.26		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2019	06/04/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓	
Expense Description: Fire Training-Kliff							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/05/2019	06/04/2019	PAYPAL ILLINOISSOC-4029357733,CA,95131	350.00 USD	350.00 USD	350.00 USD	✓	
Expense Description: Fire Training-Kosick							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:

06/10/2019	06/07/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	112.29 USD	112.29 USD	112.29 USD	✓
Expense Description: Active Shooter Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/13/2019	06/10/2019	WAL-MART #1735-WHEELING,IL,60090	(45.80) USD	(45.80) USD	(45.80) USD	✓
Expense Description: Refund active shooter sup						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/17/2019	06/14/2019	SW AUTOMOTIVE 799345-ARLINGTON HGT,IL,60004	445.40 USD	445.40 USD	445.40 USD	✓
Expense Description: Vehicle main						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
06/18/2019	06/17/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	468.00 USD	468.00 USD	468.00 USD	✓
Expense Description: Medical Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:						
06/18/2019	06/17/2019	INT IN TASK FORCE 1 I-570-8402544,PA,18421	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: Fire Training-White						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/19/2019	06/18/2019	JONES & BARTLETT LEARN-8008320034,MA,01803	241.55 USD	241.55 USD	241.55 USD	✓
Expense Description: Books for Fire Training						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/20/2019	06/18/2019	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	99.00 USD	99.00 USD	99.00 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
06/25/2019	06/24/2019	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	164.37 USD	164.37 USD	164.37 USD	✓
Expense Description: Fan to cool server room						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/26/2019	06/25/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	86.40 USD	86.40 USD	86.40 USD	✓
Expense Description: Medical Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:						
06/26/2019	06/25/2019	AMZN MKTP US M69DV1R7Z-AMZN.COM/BILL,WA,98109	41.40 USD	41.40 USD	41.40 USD	✓
Expense Description: FF supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:						
06/26/2019	06/25/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓
Expense Description: Fire Training-Carlson						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
06/27/2019	06/26/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	990.00 USD	990.00 USD	990.00 USD	✓
Expense Description: Medical Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:						
07/01/2019	06/28/2019	SAMSLUB.COM-888-746-7726,AR,72712	50.40 USD	50.40 USD	50.40 USD	✓
Expense Description: Rehab Supplies						

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

VENDOR #:

Card Subtotal 4,080.61

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/01/2019	06/27/2019	BOB CHINNS CRABHOUSE R-WHEELING,IL,60090	20.65 USD	20.65 USD	20.65 USD	✓	
Expense Description: Chamber Luncheon FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
Card Subtotal					20.65		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/18/2019	06/17/2019	1000BULBS.COM-800-624-4488,TX,75041	429.50 USD	429.50 USD	429.50 USD	✓	
Expense Description: Light bulbs FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
06/20/2019	06/19/2019	HENRICHSENS FIRE AND S-WHEELING,IL,60090	50.19 USD	50.19 USD	50.19 USD	✓	
Expense Description: Extinguisher recharge FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5211 EXTINGUISHER SERVICE	VENDOR #:			
07/04/2019	07/03/2019	NORTHWEST ELECTRICAL-MOUNT PROSPEC,IL,60056	91.62 USD	91.62 USD	91.62 USD	✓	
Expense Description: Fuses FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
Card Subtotal					571.31		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/06/2019	06/05/2019	4IMPRINT-877-4467746,WI,54901	2,112.69 USD	2,112.69 USD	2,112.69 USD	✓	
Expense Description: 125th anniversary handout FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2019-028							
EXPENDITURE ACCOUNTS:			5297 PROGRAMS/ACTIVITIES	VENDOR #:			
06/06/2019	06/05/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Online subscription FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
06/13/2019	06/13/2019	AMZN MKTP US M69UZ81S0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: iPad chargers FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
06/14/2019	06/13/2019	POSTNET IL140-WHEELING,IL,60090	2,237.08 USD	2,237.08 USD	2,237.08 USD	✓	
Expense Description: RNR banners FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2019-029							
EXPENDITURE ACCOUNTS:			5297 PROGRAMS/ACTIVITIES	VENDOR #:			
06/24/2019	06/21/2019	FEDEX OFFICE 00000828-DALLAS,TX,75240	340.20 USD	340.20 USD	340.20 USD	✓	

Expense Description: Parade car magnets		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-028							
06/24/2019	06/22/2019	AMZN MKTP US M61QR9SA0-AMZN.COM/BILL,WA,98109	35.95 USD	35.95 USD	35.95 USD	✓	
Expense Description: HR Coord workstation		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/24/2019	06/23/2019	AMZN MKTP US M66JP8KX0-AMZN.COM/BILL,WA,98109	179.99 USD	179.99 USD	179.99 USD	✓	
Expense Description: HR Coord workstation		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	RAMADA INNS-WHEELING,IL,60090	85.66 USD	85.66 USD	85.66 USD	✓	
Expense Description: RNR entertainer staging		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-029							
07/01/2019	06/28/2019	RAMADA INNS-WHEELING,IL,60090	85.66 USD	85.66 USD	85.66 USD	✓	
Expense Description: RNR/to be refunded		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-029							
07/01/2019	06/28/2019	INTERNATION-2029623680,DC,20002	720.00 USD	720.00 USD	720.00 USD	✓	
Expense Description: ICMA Conference reg		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	JEWEL-OSCO-BUFFALO GROVE,IL,60089	52.15 USD	52.15 USD	52.15 USD	✓	
Expense Description: RNR refreshments		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-028							
07/01/2019	06/29/2019	EDIBLE ARRANGEMENTS-8773637848,CT,06492	75.93 USD	75.93 USD	75.93 USD	✓	
Expense Description: RNR refreshments		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-028							
07/01/2019	06/29/2019	JIMMY JOHNS - 483 - EC-WHEELING,IL,60090	86.78 USD	86.78 USD	86.78 USD	✓	
Expense Description: RNR refreshments		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2019-028							
07/04/2019	07/03/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: Online subscription		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					6,059.00		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/13/2019	06/11/2019	LITTLE CAESARS 1551-00-866-849-0587,IL,60090	192.50 USD	192.50 USD	192.50 USD	✓	
Expense Description: FOOD FOR ACTV SHOOTER TRN		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/13/2019	06/13/2019	VZWRLSS MW M5761-01-800-922-0204,FL,32746	349.99 USD	349.99 USD	349.99 USD	✓	
Expense Description: REPLACEMENT IPHONE		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

Card Subtotal

542.49

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/06/2019	06/05/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Hardware Cloth							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE		VENDOR #:			
PROJECT #:							
06/27/2019	06/25/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	76.20 USD	76.20 USD	76.20 USD	✓	
Expense Description: Fencing and Ties							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE		VENDOR #:			
PROJECT #:							
Card Subtotal					96.19		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/13/2019	06/12/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	329.12 USD	329.12 USD	329.12 USD	✓	
Expense Description: Gas detector calibration							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	USA BLUE BOOK-8004939876,IL,60085	742.38 USD	742.38 USD	742.38 USD	✓	
Expense Description: Locator							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	USA BLUE BOOK-8004939876,IL,60085	276.59 USD	276.59 USD	276.59 USD	✓	
Expense Description: Sewer Hooks							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	ZORO TOOLS INC-855-2899676,IL,60089	662.80 USD	662.80 USD	331.40 USD	✓	
Expense Description: Gloves							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	ZORO TOOLS INC-855-2899676,IL,60089	662.80 USD	662.80 USD	331.40 USD	✓	
Expense Description: Gloves							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	USA BLUE BOOK-8004939876,IL,60085	94.19 USD	94.19 USD	94.19 USD	✓	
Expense Description: Sampling Adapter							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		VENDOR #:			
PROJECT #:							
06/24/2019	06/21/2019	USA BLUE BOOK-8004939876,IL,60085	744.44 USD	744.44 USD	744.44 USD	✓	
Expense Description: Locator							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT		VENDOR #:			
PROJECT #:							
06/24/2019	06/22/2019	ZORO TOOLS INC-855-2899676,IL,60089	336.98 USD	336.98 USD	261.68 USD	✓	
Expense Description: Gloves/Glasses							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING		VENDOR #:			
PROJECT #:							

06/24/2019	06/22/2019	ZORO TOOLS INC-855-2899676,IL,60089	336.98 USD	336.98 USD	75.30 USD	✓
Expense Description: Glasses						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
07/01/2019	06/28/2019	SP BATTERYCLERK USA-8888083520,NJ,07450	57.82 USD	57.82 USD	57.82 USD	✓
Expense Description: Omni-Site Batteries						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:						
Card Subtotal					3,244.32	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/06/2019	06/04/2019	WHEELING PARK DISTRICT-WHEELING,IL,60090	66.00 USD	66.00 USD	66.00 USD	✓	
Expense Description: Rockin w/the Cops							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
06/06/2019	06/05/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓	
Expense Description: ILCS Subscription May							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:				
PROJECT #:							
06/12/2019	06/10/2019	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	26.22 USD	26.22 USD	26.22 USD	✓	
Expense Description: Pact Camp Lunch							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:				
PROJECT #:							
06/12/2019	06/11/2019	WHITAKERBROTHERS.COM-3012302800,MD,20850	612.00 USD	612.00 USD	612.00 USD	✓	
Expense Description: Paper Folder - Records							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
06/12/2019	06/12/2019	AMZN MKTP US M68JE9HL1-AMZN.COM/BILL,WA,98109	18.60 USD	18.60 USD	18.60 USD	✓	
Expense Description: Range Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	VENDOR #:				
PROJECT #:							
06/12/2019	06/12/2019	AMZN MKTP US M69JS3XY2-AMZN.COM/BILL,WA,98109	9.34 USD	9.34 USD	9.34 USD	✓	
Expense Description: Range Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	VENDOR #:				
PROJECT #:							
06/12/2019	06/12/2019	AMZN MKTP US M63W56XT2-AMZN.COM/BILL,WA,98109	14.94 USD	14.94 USD	14.94 USD	✓	
Expense Description: Range Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	VENDOR #:				
PROJECT #:							
06/13/2019	06/12/2019	STATE GRAPHICS-WHEELING,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Rundo BusCards- Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
06/13/2019	06/12/2019	NORTHSHORE PHYSICIAN-877-210-4351,IL,60201	18.00 USD	18.00 USD	18.00 USD	✓	
Expense Description: Munoz Medical							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5246 MEDICAL EXAMS	VENDOR #:				
PROJECT #:							
06/13/2019	06/13/2019	KONICA MINOLTA USA-800-456-6422,NJ,07446	14.55 USD	14.55 USD	14.55 USD	✓	
Expense Description: 911 Copier Maint							

FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/14/2019	06/12/2019	PARTNERS AND PAWS-LISLE,IL,60532		116.87 USD	116.87 USD	116.87 USD	✓
Expense Description:	K9 Riggs Vet						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/14/2019	06/13/2019	CASA CHAPALAS GRILL-WHEELING,IL,600903971		120.00 USD	120.00 USD	120.00 USD	✓
Expense Description:	Pact Camp Lunch						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
06/18/2019	06/17/2019	MONSE'S BAKERY-WHEELING,IL,60090		35.00 USD	35.00 USD	35.00 USD	✓
Expense Description:	Swearing in Cake						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
06/18/2019	06/17/2019	CROWN TROPHY-8478089706,IL,60089		16.50 USD	16.50 USD	16.50 USD	✓
Expense Description:	Wolf - Plaque						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
06/19/2019	06/18/2019	INTUIT IN HEADSETS-847-2988100,IL,60068		60.99 USD	60.99 USD	60.99 USD	✓
Expense Description:	911-Repair Headset						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/19/2019	06/18/2019	NORTH EAST MULTI REG-630-8968860,IL,60542		325.00 USD	325.00 USD	325.00 USD	✓
Expense Description:	Bernabei - Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/19/2019	06/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173		16.37 USD	16.37 USD	16.37 USD	✓
Expense Description:	Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/19/2019	06/19/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		203.52 USD	203.52 USD	203.52 USD	✓
Expense Description:	Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	AMZN MKTP US M67EL16M0-AMZN.COM/BILL,WA,98109		49.95 USD	49.95 USD	49.95 USD	✓
Expense Description:	IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	AMAZON.COM M635S5WW1 A-AMZN.COM/BILL,WA,98109		82.02 USD	82.02 USD	82.02 USD	✓
Expense Description:	911-Supplies						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
06/25/2019	06/25/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		203.52 USD	203.52 USD	203.52 USD	✓
Expense Description:	Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/26/2019	06/25/2019	INT IN HERO INDUSTRIE-714-8793900,CA,92879-1442		505.00 USD	505.00 USD	505.00 USD	✓
Expense Description:	Rockin w/the Cops						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
06/28/2019	06/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202		97.43 USD	97.43 USD	97.43 USD	✓

Expense Description: Internet 6/20-7/19		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	TRANS UNION-866-8102636,IL,60661	485.36 USD	485.36 USD	485.36 USD	✓	
Expense Description: Credit Reporting Service		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	ACHILDISSMISSING.ORG-9547631288,FL,33316	200.00 USD	200.00 USD	83.33 USD	✓	
Expense Description: 2100-5222 2019		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	ACHILDISSMISSING.ORG-9547631288,FL,33316	200.00 USD	200.00 USD	116.67 USD	✓	
Expense Description: 01-1501 2020		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	VZWLSS MY VZ VB P-800-922-0204,FL,32746	1,010.28 USD	1,010.28 USD	1,010.28 USD	✓	
Expense Description: Broadband 5/5-6/4		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
07/02/2019	07/01/2019	AMZN MKTP US MH9LK04Y0-AMZN.COM/BILL,WA,98109	30.99 USD	30.99 USD	30.99 USD	✓	
Expense Description: Swanson - Uniform		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/02/2019	07/01/2019	AMZN MKTP US MH2IY7490-AMZN.COM/BILL,WA,98109	65.98 USD	65.98 USD	65.98 USD	✓	
Expense Description: Swanson - Uniform		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/02/2019	07/01/2019	MONSE'S BAKERY-WHEELING,IL,60090	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: Promotion Cake -Licari		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
07/04/2019	07/03/2019	AMZN MKTP US MH0I46ZR0-AMZN.COM/BILL,WA,98109	345.95 USD	345.95 USD	345.95 USD	✓	
Expense Description: Crime Prevention		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
Card Subtotal					5,096.91		

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2019	06/03/2019	VOSS SIGNS-TEL3156826418,NY,13104	327.50 USD	327.50 USD	327.50 USD	✓	
Expense Description: No parking signs		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/05/2019	06/05/2019	AMZN MKTP US M66E18CJ0-AMZN.COM/BILL,WA,98109	30.73 USD	30.73 USD	30.73 USD	✓	
Expense Description: Office supplies		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/20/2019	06/18/2019	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	470.00 USD	470.00 USD	195.83 USD	✓	
Expense Description: AutoTurn 2019		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

06/20/2019	06/18/2019	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	470.00 USD	470.00 USD	274.17 USD	✓
Expense Description: AutoTurn 2020						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
06/21/2019	06/20/2019	AMZN MKTP US M678S5WP1-AMZN.COM/BILL,WA,98109	15.99 USD	15.99 USD	15.99 USD	✓
Expense Description: Iphone case						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					844.22	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/06/2019	06/06/2019	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 #:							
06/10/2019	06/07/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
06/10/2019	06/09/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
06/14/2019	06/11/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
06/17/2019	06/17/2019	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 #:							
06/28/2019	06/27/2019	AMAZON.COM MH6W06J11-AMZN.COM/BILL,WA,98109	577.99 USD	577.99 USD	577.99 USD	✓	
Expense Description: Server Room AC unit							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/28/2019	06/28/2019	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 #:							
07/02/2019	07/01/2019	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 #:							
07/04/2019	07/03/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
07/04/2019	07/03/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							

PROJECT #:

Card Subtotal

1,413.49

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.91 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.91 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.91 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.91 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.91 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.44 USD	23.44 USD	3.89 USD	✓	
Expense Description: Select USA Summit DC 2019							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.85 USD	✓	
Expense Description: SelectUSA DC 2019							
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						

06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.87 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.87 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.87 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.87 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.87 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	23.20 USD	23.20 USD	3.85 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.83 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/10/2019	06/09/2019	UBER TRIP-8005928996,CA,94105	5.00 USD	5.00 USD	0.85 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	5.00 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	5.00 USD	✓
Expense Description: SelectUSA DC 2019						

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/09/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			2.00 USD	2.00 USD	0.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			6.26 USD	6.26 USD	1.04 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			6.26 USD	6.26 USD	1.04 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105			6.26 USD	6.26 USD	1.04 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						

06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105	6.26 USD	6.26 USD	1.04 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105	6.26 USD	6.26 USD	1.04 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/10/2019	UBER TRIP-8005928996,CA,94105	6.26 USD	6.26 USD	1.06 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	7.92 USD	7.92 USD	1.32 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.50 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.50 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.50 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.50 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105	3.00 USD	3.00 USD	0.50 USD	✓
Expense Description: SelectUSA DC 2019						

FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/11/2019	06/11/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/13/2019	06/12/2019	UBER TRIP-8005928996,CA,94105			8.10 USD	8.10 USD	1.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/12/2019	UNITED AIRLINES-800-932-2732,TX,77002			30.00 USD	30.00 USD	5.00 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						

06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.67 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.67 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.67 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.67 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.67 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	4.00 USD	4.00 USD	0.65 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.89 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.89 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.89 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.89 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.89 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	23.36 USD	23.36 USD	3.91 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	17.50 USD	17.50 USD	2.92 USD	✓
Expense Description: SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:	2019-024					
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105	17.50 USD	17.50 USD	2.92 USD	✓
Expense Description: SelectUSA DC 2019						

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105			17.50 USD	17.50 USD	2.92 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105			17.50 USD	17.50 USD	2.92 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105			17.50 USD	17.50 USD	2.92 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/14/2019	06/13/2019	UBER TRIP-8005928996,CA,94105			17.50 USD	17.50 USD	2.90 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.35 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/17/2019	06/13/2019	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701			1,154.08 USD	1,154.08 USD	192.33 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.83 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.83 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.83 USD ✓
Expense Description:	SelectUSA DC 2019						

FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.83 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.83 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			5.00 USD	5.00 USD	0.85 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
06/20/2019	06/19/2019	UBER TRIP-8005928996,CA,94105			3.00 USD	3.00 USD	0.50 USD ✓
Expense Description:	SelectUSA DC 2019						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:	2019-024						
07/01/2019	06/27/2019	BOB CHINNS CRABHOUSE R-WHEELING,IL,60090			19.65 USD	19.65 USD	19.65 USD ✓
Expense Description:	Chamber Lunch Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,370.51	

MICHAEL CONWAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/27/2019	06/25/2019	APCO INTERNATIONAL INC-386-944-2422,FL,32114	675.00 USD	675.00 USD	675.00 USD	✓	
Expense Description:	CALEA MGR Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						675.00	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/14/2019	06/12/2019	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	264.50 USD	264.50 USD	154.29 USD	✓	
Expense Description: ILCMA membership/Crotty							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
06/14/2019	06/12/2019	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	264.50 USD	264.50 USD	110.21 USD	✓	
Expense Description: ILCMA membership/Crotty							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
06/18/2019	06/17/2019	NEPELRA-8582993150,CA,92121	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Training/Kalogris							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494	209.00 USD	209.00 USD	87.08 USD	✓	
Expense Description: SHRM membership/Kalogris							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/01/2019	06/28/2019	SOCIETY FOR HUMAN RESO-703-5483440,VA,22314-3494	209.00 USD	209.00 USD	121.92 USD	✓	
Expense Description: SHRM membership/Kalogris							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal					548.50		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/26/2019	06/24/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: GATA Workshop 07/23/19							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					25.00		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/28/2019	06/27/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	59.91 USD	59.91 USD	59.91 USD	✓	
Expense Description: department supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/04/2019	07/03/2019	GRAINGER-877-2022594,IL,60045-5202	20.22 USD	20.22 USD	20.22 USD	✓	
Expense Description: superglue tank bulbs							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					80.13		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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06/12/2019	06/11/2019	PAYPAL SUMMITDISCO-4029357733,CA,95131	24.49 USD	24.49 USD	24.49 USD	✓
Expense Description: 2 way inlet valve						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/21/2019	06/19/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	118.68 USD	118.68 USD	118.68 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/25/2019	06/24/2019	AMZN MKTP US MH4IB84U1-AMZN.COM/BILL_WA,98109	65.92 USD	65.92 USD	65.92 USD	✓
Expense Description: dishwasher drain pipe						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/01/2019	06/28/2019	STERICYCLE-8667837422,IL,60045	173.95 USD	173.95 USD	173.95 USD	✓
Expense Description: hazardous waste collect						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
07/01/2019	06/28/2019	THYSSENKRUPP ELEVATOR-6782021092,GA,30144	3,240.32 USD	3,240.32 USD	3,240.32 USD	✓
Expense Description: Elevator Maintenance						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,623.36	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/18/2019	06/17/2019	MASTER HITCH INC-PALATINE,IL,60067	39.95 USD	39.95 USD	39.95 USD	✓	
Expense Description: circuit converter-653							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.50 USD	16.50 USD	16.50 USD	✓	
Expense Description: super grip gloves							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	2.16 USD	2.16 USD	2.16 USD	✓	
Expense Description: wire rope clamps-134							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	278.94 USD	278.94 USD	278.94 USD	✓	
Expense Description: parts room stock							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	329.37 USD	329.37 USD	226.80 USD	✓	
Expense Description: squad car setup							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/01/2019	06/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	329.37 USD	329.37 USD	102.57 USD	✓	
Expense Description: parts room stock							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					666.92		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2019	06/04/2019	AMAZON.COM M630S0AG1 A-AMZN.COM/BILL,WA,98109	7.98 USD	7.98 USD	7.98 USD	✓	
Expense Description: LED bulbs FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	130.00 USD	130.00 USD	130.00 USD	✓	
Expense Description: RPZ Test FD #23 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	260.00 USD	260.00 USD	260.00 USD	✓	
Expense Description: RPZ testing PW FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: RPZ test Lehmann fountain FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	130.00 USD	130.00 USD	130.00 USD	✓	
Expense Description: RPZ test South Station FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: RPZ test Friendship Pk FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: RPZ test Centennial Frnt FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	260.00 USD	260.00 USD	260.00 USD	✓	
Expense Description: RPZ test Village Hall FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	325.00 USD	325.00 USD	325.00 USD	✓	
Expense Description: RPZ test FD #24 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: RPZ test Police Impound FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: RPZ test Police Dept FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/06/2019	06/04/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: RPZ test Metra FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/12/2019	06/11/2019	DOORS SYSTEMS INC-630-2500101,IL,60563	2,282.93 USD	2,282.93 USD	2,282.93 USD	✓	

Expense Description: Garage door repair							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/18/2019	06/17/2019	AMZN MKTP US M61V987L1-AMZN.COM/BILL,WA,98109			29.94 USD	29.94 USD	29.94 USD ✓
Expense Description: Audio patch cables 25'							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/19/2019	06/18/2019	NORTH AMERICAN CORP-8478324000,IL,60025			18.71 USD	18.71 USD	18.71 USD ✓
Expense Description: Garbage can liners							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
06/19/2019	06/18/2019	NORTH AMERICAN CORP-8478324000,IL,60025			523.90 USD	523.90 USD	523.90 USD ✓
Expense Description: 12oz cups							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
06/20/2019	06/18/2019	RJ ONEIL INC-MONTGOMERY,IL,60538			840.00 USD	840.00 USD	840.00 USD ✓
Expense Description: Water heater inspections							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/20/2019	06/19/2019	AMZN MKTP US M62GE7UJ1-AMZN.COM/BILL,WA,98109			129.86 USD	129.86 USD	129.86 USD ✓
Expense Description: Audio patch cables 50'							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	AMZN MKTP US M64N512O2-AMZN.COM/BILL,WA,98109			33.50 USD	33.50 USD	33.50 USD ✓
Expense Description: Range ignitor FD #24							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/21/2019	06/20/2019	EZGOPUMP-13467755147,TX,77433			173.40 USD	173.40 USD	173.40 USD ✓
Expense Description: Cordless transfer pump							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/24/2019	06/21/2019	AMZN MKTP US M68H44K52-AMZN.COM/BILL,WA,98109			15.99 USD	15.99 USD	15.99 USD ✓
Expense Description: 30amp plug adapter							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/24/2019	06/21/2019	INTUIT IN A & J SEWE-847-5379090,IL,60090			339.00 USD	339.00 USD	339.00 USD ✓
Expense Description: Triple basin cleaning							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/25/2019	06/24/2019	AMZN MKTP US M66HE6U12-AMZN.COM/BILL,WA,98109			29.99 USD	29.99 USD	29.99 USD ✓
Expense Description: Electrical adapter							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/25/2019	06/24/2019	AMZN MKTP US MH8243FY1-AMZN.COM/BILL,WA,98109			60.90 USD	60.90 USD	60.90 USD ✓
Expense Description: 5lb Fire extinguisher							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/26/2019	06/25/2019	GRAINGER-877-2022594,IL,60045-5202			39.04 USD	39.04 USD	39.04 USD ✓
Expense Description: Door signage							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

06/26/2019	06/26/2019	AMZN MKTP US M62AU7W12-AMZN.COM/BILL_WA,98109	109.90 USD	109.90 USD	109.90 USD	✓
Expense Description: garage door remotes						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/02/2019	07/01/2019	AMZN MKTP US MH8FB1101-AMZN.COM/BILL_WA,98109	39.95 USD	39.95 USD	39.95 USD	✓
Expense Description: Replacement tent bag						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/02/2019	07/01/2019	GRAINGER-877-2022594_IL,60045-5202	102.86 USD	102.86 USD	102.86 USD	✓
Expense Description: outdoor signage						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/04/2019	07/03/2019	AMZN MKTP US MH5DB8NZ0-AMZN.COM/BILL_WA,98109	55.82 USD	55.82 USD	55.82 USD	✓
Expense Description: Washing machine parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					6,588.67	

SHARI MATTHEWS HUIZAR
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2019	06/04/2019	MSI CHICAGO-17736841414_IL,60637	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: PACT Camp							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
06/05/2019	06/05/2019	AMZN MKTP US M65RM4ZU2-AMZN.COM/BILL_WA,98109	7.94 USD	7.94 USD	7.94 USD	✓	
Expense Description: Lap Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/06/2019	06/05/2019	802 BOWLERO 8003425263-BUFFALO GROVE,IL,60089	252.87 USD	252.87 USD	252.87 USD	✓	
Expense Description: PACT Camp							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
Card Subtotal					380.81		

TAMRA WARKUSZ
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/21/2019	06/20/2019	QUILL CORPORATION-COLUMBIA,SC,29203	111.98 USD	111.98 USD	111.98 USD	✓	
Expense Description: post its and toner							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/24/2019	06/21/2019	BUILDING AND FIRE CODE-HOFFMAN ESTAT,IL,60195	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Training - Ed Beauvais							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					306.98		

TY JOHNSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/12/2019	06/10/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	145.52 USD	145.52 USD	145.52 USD	✓	
Expense Description: fence supply							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/14/2019	06/12/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	14.70 USD	14.70 USD	14.70 USD	✓	
Expense Description: switches							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/14/2019	06/12/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	157.51 USD	157.51 USD	69.96 USD	✓	
Expense Description: paint							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
06/14/2019	06/12/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	157.51 USD	157.51 USD	25.86 USD	✓	
Expense Description: impactbits							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
06/14/2019	06/12/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	157.51 USD	157.51 USD	61.69 USD	✓	
Expense Description: elec tape bolts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/17/2019	06/14/2019	MASTER LOCK-800-3089244,WI,53154-2901	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: safe keys							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
06/24/2019	06/21/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	139.50 USD	139.50 USD	8.96 USD	✓	
Expense Description: Split - gatorade							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2019-028							
06/24/2019	06/21/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	139.50 USD	139.50 USD	130.54 USD	✓	
Expense Description: Split - gatorade pop							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2019-029							
07/01/2019	06/28/2019	WAL-MART #1735-WHEELING,IL,60090	64.76 USD	64.76 USD	64.76 USD	✓	
Expense Description: insect repellantsunscreen							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2019-029							
Card Subtotal					556.99		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/13/2019	06/11/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description: animal disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
06/19/2019	06/18/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	551.00 USD	551.00 USD	75.00 USD	✓	
Expense Description: Slog disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				

PROJECT #:

06/19/2019	06/18/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	551.00 USD	551.00 USD	476.00 USD	✓
Expense Description: dirt						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
07/01/2019	06/29/2019	BP#8937021D & W AUTQPS-WHEELING,IL,60090	39.34 USD	39.34 USD	39.34 USD	✓
Expense Description: ice for event						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2019-029						
Card Subtotal					635.34	

**Village of Wheeling
Payroll Summary
Pay Period Ended 8/9/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	849,886.62	67,455.65	917,342.27
31	Crossroads TIF	636.88	105.35	742.23
32	So Milwaukee TIF	636.88	105.35	742.23
34	Capital Projects	6,508.72	1,285.50	7,794.22
35	Town Center II TIF	636.88	105.35	742.23
36	Southeast II TIF	636.88	105.35	742.23
39	Lake Cook/Milwaukee TIF	636.90	105.31	742.21
40	Water & Sewer Fund	63,654.11	11,201.95	74,856.06
55	Grant Fund	10,847.00	838.86	11,685.86
	Total Gross Payroll	934,080.87	81,308.67	1,015,389.54
	Total Payroll Deductions	354,137.92	81,308.67	435,446.59
	Total Net Payroll	579,942.95	0.00	579,942.95
	Payroll Checks	0.00		
	Direct Deposits	579,942.95		
	Total Net Payroll	579,942.95		

SUNGARD PENTAMATION

DATE: 08/14/2019

TIME: 10:12:43

SELECTION CRITERIA: payable.batch='AMM08/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2019

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ACCTPA51

ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19001566	1327	13.95	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	19001566	1327	13.95	COFFEE SUPPLIES
	1700	5317	19001566	1327	13.95	COFFEE SUPPLIES
TOTAL VOUCHER					41.85	
7218	3900	5299	19001597	5450-08-19	500.00	REBATE REPORT
AMTEC						
TOTAL VOUCHER					500.00	
4175	1300	5310	19001563	872909	52.78	CABLES #571
ARLINGTON HEIGHTS FORD	2100	5310	19001599	873242	14.94	REPLACEMENT LIGHTS
	2100	5310	19001603	873383	79.02	REMOTE START A33/A50
TOTAL CHECK					146.74	
2305	15	5238	19000105	IL834888	1,587.12	WIRELESS DATA-AUG
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
6255	1600	5239	19001617		245.63	CELLULAR SERVICE-JUL
AT&T MOBILITY						
TOTAL CHECK					245.63	
274	1300	5299	19000338	11625	2,380.00	INSPECTION/REVIEW-JUL
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	11625	850.00	PLUMBING INSPECTIONS
	4200	5299	19000338	11625	850.00	PLUMBING INSPECTIONS
	1300	5299	19000338	51842	808.56	INSPECTION/REVIEWS
	4100	5299	19000338	51842	43.47	PLUMBING PLAN REVIEW
	4200	5299	19000338	51842	43.47	PLUMBING PLAN REVIEW
	1300	5299	19000338	51843	1,058.56	INSPECTION/REVIEWS
	4100	5299	19000338	51843	43.47	PLUMBING PLAN REVIEW
	4200	5299	19000338	51843	43.47	PLUMBING PLAN REVIEW
	1300	5299	19000338	51847	225.00	SOLAR PLAN REVIEW
	1300	5299	19000338	51898	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	51900	225.00	SOLAR PANEL REVIEW
TOTAL CHECK					6,796.00	
10027	2100	5317	19001622	43876	2,100.00	NNO GIVEAWAYS
BROOKS-ALLAN						
TOTAL CHECK					2,100.00	
10876	1420	5314	19001589	47340	100.00	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	19001590	47564	192.50	ASPHALT
TOTAL CHECK					292.50	
6560	1900	5218	19000303	173	945.00	ADMIN HEARINGS-JUL
CAMIC JOHNSON, LTD						
TOTAL CHECK					945.00	
442	2100	5228	19001627	TCC9060	458.30	RECEIPT PAPER
CDW GOVERNMENT INC						
TOTAL VOUCHER					458.30	
9029	1220	5311	19001570	4182	437.33	TROUBLE SHOOT VH VFD #2
CHRIS ELECTRIC CORP						
TOTAL CHECK					437.33	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	11	5209	19001587		192.47	ENERGY SERVICE-JUL
COMED	1170	5209	19001587		238.77	ENERGY SERVICE-JUL
	2100	5209	19001587		387.85	ENERGY SERVICE-JUL
	4200	5209	19001587		112.06	ENERGY SERVICE-JUL
TOTAL CHECK					931.15	
557	11	5209	19001584		2,915.53	ENERGY SERVICE-JUL
COMED						
TOTAL CHECK					2,915.53	
10563	1400	5317	19001583	K893655	136.80	MARKING PAINT
CORE & MAIN LP	4100	5341	19001611	K955077	2,123.00	3" METERS
	4100	5344	19001612	K958940	294.00	TRACER WIRE BOX
TOTAL CHECK					2,553.80	
5335	3100	5333	19001579	I00157918	250.00	REAL ESTATE BIZ AD
CRAIN COMMUNICATIONS INC	3200	5333	19001579	I00157918	250.00	REAL ESTATE BIZ AD
	3500	5333	19001579	I00157918	250.00	REAL ESTATE BIZ AD
	3600	5333	19001579	I00157918	250.00	REAL ESTATE BIZ AD
	3900	5333	19001579	I00157918	250.00	REAL ESTATE BIZ AD
TOTAL CHECK					1,250.00	
3145	2200	5310	19001555	F2-10230	109.71	THERMOSTAT #630
CUMMINS NPOWER LLC						
TOTAL CHECK					109.71	
744	1300	5310	19001567		14.50	CAR WASHES-JUL
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	19001567		14.50	CAR WASHES-JUL
	2100	5310	19001568		406.00	CAR WASHES-JUL
TOTAL VOUCHER					435.00	
10555	1170	5209	19001588	274716519071	383.39	ELECTRIC SERVICE-JUL
DYNEGY ENERGY SERVICES LLC	1420	5209	19001588	274716519071	21.17	ELECTRIC SERVICE-JUL
	1430	5209	19001588	274716519071	1,487.00	ELECTRIC SERVICE-JUL
	4100	5209	19001588	274716519071	4,276.58	ELECTRIC SERVICE-JUL
	4200	5209	19001588	274716519071	1,727.60	ELECTRIC SERVICE-JUL
TOTAL VOUCHER					7,895.74	
7931	4200	5342	19001591	110190054741	541.07	COMPOSITE LID
EJ USA INC	4200	5342	19001592	110190057213	982.82	BOLT DOWN LIDS
TOTAL VOUCHER					1,523.89	
10336	01	1501	19001574	INV228371	506.85	BOARDDOCS SUBSCRIPTION
EMERALD DATA SOLUTIONS INC	1600	5327	19001574	INV228371	2,534.25	BOARDDOCS SUBSCRIPTION
TOTAL CHECK					3,041.10	
10539	1315	5297	19001619	920	250.00	ENTERTAINMENT 9-13
GABRIEL ESTRADA III						
TOTAL CHECK					250.00	
11066	3500	5206	18002387	2018013.06	4,125.00	STATION AREA PLAN
FARR ASSOC ARCH & URBAN DESI						
TOTAL CHECK					4,125.00	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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 ACCTPA51
 ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	3100	5333	19001580	S2106190	250.00	SHOPPING CENTER BIZ AD
FRANCE PUBLICATIONS	3200	5333	19001580	S2106190	250.00	SHOPPING CENTER BIZ AD
	3500	5333	19001580	S2106190	250.00	SHOPPING CENTER BIZ AD
	3600	5333	19001580	S2106190	250.00	SHOPPING CENTER BIZ AD
	3900	5333	19001580	S2106190	250.00	SHOPPING CENTER BIZ AD
TOTAL VOUCHER					1,250.00	
935	2100	5106	19001630	013222572	59.00	UNIFORM
GALLS LLC	2100	5106	19001629	013344587	59.74	UNIFORM
TOTAL CHECK					118.74	
944	2100	5310	19001604	T12301	65.00	TIRE CHANGE #P-53
GENE'S VILLAGE TOWING						
TOTAL CHECK					65.00	
2752	2200	5220	19000985	9181851636	547.17	FIRE SUPPLY BOXES
GRAINGER	2200	5220	19000985	9209689067	-17.22	FIRE SUPPLY BOXES
	2200	5220	19000985	9210121241	1,967.52	FIRE SUPPLY BOXES
TOTAL CHECK					2,497.47	
6024	3600	5206	19001595	83852	540.00	INDUSTRIAL LN SOIL
HAEGER ENGINEERING LLC						
TOTAL VOUCHER					540.00	
4690	1420	5314	19001594	19939	708.29	COLD MIX ASPHALT
HEALY ASPHALT CO LLC						
TOTAL CHECK					708.29	
9548	5500	5299	19001607	9811907076	2,478.14	CONGREGATE MEALS-JUL
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,478.14	
1094	1800	5206	19001616	61947	100.00	COBRA NOTICE-JUL
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1268	1420	5310	19001598	49917212	127.95	REPLACEMENT BATTERIES FOR
IBS NORTH CHICAGO	2100	5310	19001598	49917212	127.95	REPLACEMENT BATTERIES FOR
TOTAL CHECK					255.90	
4786	01	1501	19001536	DUES8867	120.00	MEMBERSHIP DUES
ILEAS	2100	5222	19001536	DUES8867	120.00	MEMBERSHIP DUES
TOTAL CHECK					240.00	
10170	1800	5226	19001575	C45665A	7,768.33	PD SERGEANT PROCESS
INDUSTRIAL ORGANIZATIONAL SO						
TOTAL CHECK					7,768.33	
10598	1315	5228	19001608	62984	496.00	PRINT BROCHURES
JOHN WAGNER						
TOTAL CHECK					496.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2019

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ACCTPA51

ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6502	2100	5316	19001624	IN114296	5,031.00	RANGE SUPPLIES
KIESLER'S POLICE SUPPLY INC	2100	5316	19001625	IN114399	1,684.00	RANGE SUPPLIES
TOTAL VOUCHER					6,715.00	
4023	1220	5299	19001572	610781	500.00	GOOSE CONTROL-AUG
KNOX SWAN & DOG LLC	1220	5299	19001614	610800	250.00	GOOSE CONTROL-AUG
TOTAL CHECK					750.00	
7346	3900	5206	19001596	45918	82.50	WOLF CHANNEL CROSSING
MANHARD CONSULTING LTD						
TOTAL CHECK					82.50	
8444	1430	5217	19000359	137202	2,203.41	WEED CONTROL-4/26
MILIEU DESIGN LLC	1430	5217	19000359	139372	616.60	FERTILIZATION-7/29
	1430	5217	19000359	139379	101.00	AVALON PARK-7/25
	1430	5217	19000359	139506	206.30	MOW VIOLATIONS-7/29
	1430	5217	19000359	139508	3,426.87	MOWING-7/29
	1430	5217	19000359	139509	1,081.98	WEEDING-7/29
	1430	5311	19001613	139525	200.00	CUT GRASS 83/WEILAND
TOTAL CHECK					7,836.16	
6625	1600	5204	19001577	00331267	760.08	CODE UPDATES
MUNICIPAL CODE CORP						
TOTAL VOUCHER					760.08	
10396	2100	5231	19000405	17977	1,050.00	TICKET SOFTWARE-JUL
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	
6361	1800	5246	19001578		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY						
TOTAL CHECK					40.00	
7094	2200	5310	19001551	01P552343	193.49	ARMREST #622
NORTHWEST TRUCKS INC						
TOTAL CHECK					193.49	
3092	2200	5318	19001540	342242502001	87.27	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	19001540	342243330001	106.58	OFFICE SUPPLIES
	1600	5318	19001576	342980924001	64.86	OFFICE SUPPLIES
	1700	5318	19001620	353645413001	4.01	OFFICE SUPPLIES
	1700	5318	19001621	355224304001	48.81	OFFICE SUPPLIES
TOTAL CHECK					311.53	
6711	1420	5310	19001601	3415-148953	25.00	CRIMPS #145
O'REILLY AUTO PARTS	1240	5317	19001602	3415-149729	4.91	LIGHTBULB STOCK
	2100	5310	19001600	3415-163847	85.92	REPLACEMENT LIGHTS
TOTAL VOUCHER					115.83	
8988	1420	5314	19001585	1297933	1,095.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	19001586	1300456	1,088.00	READY MIX CONCRETE
TOTAL CHECK					2,183.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2019

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ACCTPA51

ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1430	5310	19001564	15206	23.50	DOT INSPECTION #216
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
2288	1300	5103	19001573	2835835	306.00	CD TEMP CLERK-7/27
THE SALEM GROUP						
TOTAL VOUCHER					306.00	
2419	1700	5299	19001618	D6/19-20	911.25	CONTINUING DISCLOSURE
SPEER FINANCIAL INC						
TOTAL VOUCHER					911.25	
5415	2100	5318	19001623	1624973217	298.33	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					298.33	
10855	2100	5310	19001552	S143813	310.00	PARTS #P-47
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					310.00	
10514	4100	5308	19001569	167600	336.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					336.00	
2573	1160	5227	19000012	23729	2.16	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	23729	57.64	WATER BILL POSTAGE
	4200	5227	19000012	23729	12.25	WATER BILL POSTAGE
	1160	5228	19000013	23729	29.36	PRINT WATER BILLS-JUL
	4100	5228	19000013	23729	782.99	PRINT WATER BILLS-JUL
	4200	5228	19000013	23729	166.39	PRINT WATER BILLS-JUL
TOTAL CHECK					1,050.79	
9228	1315	5297	19001609	59263	2.00	TAXI PROGRAM-JUL
UNITED DISPATCH						
TOTAL VOUCHER					2.00	
8862	4100	5299	19000449	341831	30.72	LOCATE SERVICE-JUL
USIC LOCATING SERVICES INC	4200	5299	19000449	341831	30.72	LOCATE SERVICE-JUL
TOTAL VOUCHER					61.44	
3147	2100	5228	19001631	4347183-0	208.05	OFFICE SUPPLIES
WAREHOUSE DIRECT	2100	5228	19001631	C4291757-0	-105.00	OFFICE SUPPLIES
TOTAL VOUCHER					103.05	
3118	4200	5208	19001571	005841300063	3,958.89	DEBRIS REMOVAL
WASTE MANAGEMENT						
TOTAL CHECK					3,958.89	
9075	4200	5342	19001610	3053870	2,086.00	STRUCTURE RISER
WELCH BROTHERS ONC						
TOTAL CHECK					2,086.00	

SUNGARD PENTAMATION

DATE: 08/14/2019

TIME: 10:12:43

SELECTION CRITERIA: payable.batch='AMM08/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2019

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10737	2100	5301	19001565	60515670	165.53	OUT OF TOWN FUEL
WEX BANK	2200	5301	19001565	60515670	136.49	OUT OF TOWN FUEL
TOTAL CHECK					302.02	
5934	1420	5310	19001556	WHL ADDL	108.00	NON-ACCIDENT BODY REPAIRS
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					108.00	
10832	1220	5299	19001547	5421	1,846.25	EXHAUST FANS MAY-JUL
THE YMI GROUP INC						
TOTAL CHECK					1,846.25	
TOTAL CASHABLE CHECKS					63,734.94	
TOTAL EFT VOUCHERS					23,105.43	
TOTAL REPORT					86,840.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 41						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19						