

**VILLAGE OF WHEELING
EXPENDITURES
August 15, 2019 - September 11, 2019**

Previously Paid Invoices

	<u>8/22/2019</u>	\$	<u>852,045.14</u>	
	<u>9/5/2019</u>	\$	<u>291,326.79</u>	
				<u>\$ 1,143,371.93</u>

ACH / Wire Transfers

	<u>8/22/2019</u>	\$	<u>141,511.30</u>	
	<u>9/5/2019</u>	\$	<u>162,635.72</u>	
	<u>August Manuals</u>	\$	<u>3,592,550.26</u>	
				<u>\$ 3,896,697.28</u>

Purchasing Cards	<u>July 2019</u>	\$	<u>85,581.99</u>
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Payroll Checks	<u>August 23, 2019</u>	\$	<u>546,679.93</u>
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	<u>September 6, 2019</u>	\$	<u>592,148.00</u>
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Accruals to be Approved	\$	<u>236,643.46</u>
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TOTAL EXPENDITURES	\$	<u><u>6,501,122.59</u></u>
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VILLAGE OF WHEELING
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 ACCTPA51
 ACCOUNTING PERIOD: 8/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	19001666	208777	1,396.68 1,396.68	EMPLOY ASSIST SEP-NOV
7639 ALEXIS FIRE EQUIPMENT TOTAL CHECK	2200	5305	19000900	0065419-IN	1,522.24 1,522.24	FIRE HOSE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1315	5297	19001669	203702N	16.00 16.00	TAXI PROGRAM-JUL
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200 2200	5220 5220 5220	19001633 19001633 19001636	00041382 06509779 06524684	-377.16 396.37 220.00 239.21	O2 CYLINDER RENTALS O2 CYLINDER RENTALS O2 CYLINDER RENTALS
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1300	5310	19001653	873480	115.53 115.53	SEAT COVER #571
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5299	19000338	51924	225.00 225.00	BUILD/ELECTRIC REVIEW
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1315	5297	19001670	0919	90.00 90.00	ENTERTAINMENT 9-27
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420	5314	19001659	48085	216.00 216.00	ASPHALT
10880 BUILDERS PAVING LLC TOTAL CHECK	3410	5508	19000872	1901703	305,945.46 305,945.46	2019 STREET IMP PROGRAM
397 CALL ONE TOTAL CHECK	1600	5238	19001663		16,743.07 16,743.07	PHONE SERVICE-AUG
11265 CHICAGO CULINARY KITCHEN TOTAL CHECK	01	4138	19001676	JUNE 2019	32.32 32.32	FBT REFUND
11267 DR HORTON INC-MIDWEST TOTAL CHECK	40	2207		54 GREY WOLF	30.17 30.17	WATER BILL REFUND
3343 DURABILT FENCE TOTAL CHECK	4100	5299	19001086	11906	625.00 625.00	FENCE REPAIR/M. BREAK

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5103	19001679	2836122	2,257.50 2,257.50	INSPECTOR 7/21 & 7/28
2752 GRAINGER TOTAL CHECK	2200	5220	19001640	9237307831	127.12 127.12	SUPPLY BOX KEYS
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	19001692		399.77 399.77	WORK COMP ASSESSMENT
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	19001665	C45731A	5,541.00 5,541.00	FD RECRUITMENT/TEST
9047 JOE'S CONCRETE & PAVING LLC TOTAL CHECK	4330	5503	19001683	08022019-12	4,850.00 4,850.00	ASPHALT PATCH
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	19001652	74023	174.00 174.00	DRIVE SHAFT #141
9520 SKM LLC, DBA LEGACY FIRE APP TOTAL CHECK	2200	5310	19001642	INV-14393	344.94 344.94	PARTS #612
6373 MATIS EQUIPMENT TOTAL CHECK	1240 1240 2100	5310 5317 5310	19001641	2733 2733 2733	36.95 179.80 214.50 431.25	TIRE MAINT. SUPPLIES TIRE MAINT. SUPPLIES TIRE MAINT. SUPPLIES
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	5500	5313	19001662	41271611	74,659.91 74,659.91	NG 911 PHONE SYSTEM
11264 NASH BROTHERS CONSTRUCTION TOTAL CHECK	40	2207		1351 WHEELIN	1,638.88 1,638.88	RPZ REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
3092 OFFICE DEPOT TOTAL CHECK	2200 2200	5318 5318	19001638	346184240001 346184328001	19.99 88.27 108.26	OFFICE SUPPLIES OFFICE SUPPLIES
11266 OLD MUNICH TAVERN INC TOTAL CHECK	3900	5506	19001684		50,000.00 50,000.00	FACADE GRANT REIMB.

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2064	3500	5506	19001685		6,435.00	FACADE GRANT REIMB.
PEARLE VISION						
TOTAL CHECK					6,435.00	
2185	15	5231	19000193	301-20-09	29,215.00	DISPATCH SERVICE-SEPT
RED CENTER						
TOTAL CHECK					29,215.00	
3712	1300	5220	19001680	1081994032	48.92	STAPLES
RICOH USA INC	1300	5220	19001678	5057226529	231.60	CD COPIER FEE-JUL
	2200	5220	19001637	5057226538	120.54	FD COPIER FEE-JUL
	1600	5220	19001672	5057226994	98.36	ADMIN COPIER FEE-JUL
TOTAL CHECK					499.42	
5569	1140	5297	19001675	2019-0137	1,158.75	RNR & ANNIVERSARY ARTWORK
SIMMONS SOFTWARE SOLUTIONS						
TOTAL CHECK					1,158.75	
2436	1420	5310	19001644	P10253	801.65	STREET SWEEPER PARTS
STANDARD EQUIPMENT COMPANY	1420	5310	19001645	P14529	1,461.30	REPLACEMENT PART #134
	4200	5315	19001660	P14822	71.70	JET NOZZLE
TOTAL CHECK					2,334.65	
8760	2200	5106	19001632		734.05	UNIFORMS
TODAY'S UNIFORMS	2200	5106	19001634		292.60	UNIFORMS
TOTAL CHECK					1,026.65	
2645	3600	5502	19001269	3	95,130.00	IMPROVE INDUSTRIAL LN
TRINE CONSTRUCTION CORP	3600	5503	19001269	3	186,059.51	IMPROVE INDUSTRIAL LN
TOTAL CHECK					281,189.51	
2666	1600	5227	19000002	328T1T329	48.72	OVERNIGHT DELIVERY
UPS	1600	5227	19000002	328T1T339	37.03	OVERNIGHT DELIVERY
TOTAL CHECK					85.75	
2700	2110	5231	19001647	9835429910	364.10	DATA SERVICE-AUG
VERIZON WIRELESS						
TOTAL CHECK					364.10	
4858	3420	5509	19001650	2019-0000017	58,881.00	CAFT SITE REIMB.
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					58,881.00	
8042	2200	5105	19001682	2019-467	2,550.00	TRAINING-WELLER
VILLAGE OF ROMEOVILLE FIRE A						
TOTAL CHECK					2,550.00	
TOTAL CASHABLE CHECKS					852,045.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					852,045.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 37						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	19001764		245.63 245.63	CELLULAR SERVICE-AUG
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	19001698		70.00 70.00	L DAWSON RX-SEPT
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420	5314 5314	19001722 19001723	48976 49200	695.52 329.94 1,025.46	ASPHALT ASPHALT
11102 CITY SERVICE ELECTRIC INC TOTAL CHECK	1170	5220	19000027	18697-NC2	3,410.00 3,410.00	EV STATION UPGRADES
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	47897	2,915.90 2,915.90	DUNDEE RD LIGHTING
10563 CORE & MAIN LP TOTAL CHECK	4100 4100 4100	5341 5341 5344	19001737 19001736 19001735	L052363 L052413	1,949.28 3,385.00 2,009.20 7,343.48	3/4 METERS METERS SUPPLIES 1.5" BRASS FITTINGS
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	19000079	109910973-1	1,371.52 1,371.52	PROP SEARCH AUG/SEPT
623 CRIME ANALYSTS OF ILLINOIS A TOTAL CHECK	2100	5222	19001711		35.00 35.00	MEMBERSHIP DUES
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	19000694	26239	6,635.00 6,635.00	JANITORIAL FEE-SEPT
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240 1240	5303 5317	19001703 19001703	59646 59646	51.00 38.00 89.00	CHEMICALS RATCHET BINDER
756 E J EQUIPMENT TOTAL CHECK	4200	5310	19001699	P02006	217.56 217.56	REPLACEMENT PART #932
11269 GEAR WASH LLC TOTAL CHECK	2200	5220	19001697	15494	362.16 362.16	GEAR TESTING
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5103	19001744	2846382	787.50 787.50	CD INSPECTOR-8/11

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10860 GREAT LAKES CONCRETE LLC TOTAL CHECK	4200	5342	19001738	234811	368.00 368.00	MANHOLE BLOCK
1268 IBS NORTH CHICAGO TOTAL CHECK	4100 4200	5310 5310	19001686 19001686	49917311 49917311	127.95 127.95 255.90	BATTERY #839 BATTERY #904
1190 ILLINOIS EPA TOTAL CHECK	3100	5299	19001740	273621	3,440.96 3,440.96	IEPA APR-JUNE 2019
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100 2110	5106 5315 5106	19001706 19001706 19001706		3,549.20 1,610.00 91.75 5,250.95	UNIFORMS UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	4100	5228	19001758	62947	110.40 110.40	DOOR TAGS
1417 KARA COMPANY INC TOTAL CHECK	1400	5220	19001730	346001	148.00 148.00	EQUIP CALIBRATION
993 GREG KLATECKI TOTAL CHECK	1420	5315	19001746		50.00 50.00	MAILBOX REIMB.
10976 LORIG CONSTRUCTION CO TOTAL CHECK	3900	5506	19000241	04	199,360.80 199,360.80	WOLF CT/RAM ACCESS
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	19000591 19000591 19000591 19000591	3757 3757 3757 3757	2,080.00 2,391.50 2,080.00 2,391.50 8,943.00	DEBRIS REMOVAL MATERIAL DELIVERY DEBRIS REMOVAL MATERIAL DELIVERY
10412 MAACO COLLISION REPAIR & AUT TOTAL CHECK	2100	5310	19001681	40331	850.00 850.00	PAINT #A-70
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	1220	5206	19001759	19013C	1,650.00 1,650.00	ROOF SURVEY FS 24
10335 MAJOR CASE ASSISTANCE TEAM TOTAL CHECK	01 2100	1501 5231	19001708 19001708		1,500.00 1,500.00 3,000.00	MEMBERSHIP DUES MEMBERSHIP DUES
11268 MARQUIS, TIMOTHY TOTAL CHECK	40	2207		223 NORTHGAT	54.82 54.82	WATER BILL REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7051	4100	5344	19001687	220210W	264.00	B-BOX CAPS
MID AMERICAN WATER OF WAUCON	4100	5344	19001688	220346W	417.60	B-BOX CAPS
TOTAL CHECK					681.60	
8444	1430	5217	19000359	139548	151.50	MOW VIOLATIONS-8/5
MILIEU DESIGN LLC	1430	5217	19000359	139550	999.90	WEEDING-8/5
	1430	5217	19000359	139553	12,084.65	RD WEED CONTROL-8/16
	1430	5217	19000359	139583	3,397.58	MOWING-8/5
	1430	5217	19000359	139590	506.30	MOW VIOLATIONS-8/12
	1430	5217	19000359	139591	1,641.28	MOWING-8/12
TOTAL CHECK	1430	5217	19000359	139593	1,157.79	WEEDING-8/12
					19,939.00	
11270	01	4412	19001754	02000031619	417.00	SPECIAL USE REFUND
LIN MILLER						
TOTAL CHECK					417.00	
1792	2100	5317	19001709	8280772837	162.20	CHARGERS
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					162.20	
1795	2110	5221	19001756	43530632019	34.00	STARCOM21 AUG-OCT
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK					34.00	
1039	2200	5310	19001704	3563-220890	12.18	HOSE #640
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					12.18	
5927	1500	5209	19001761		354.39	GAS SERVICE-AUG
NICOR GAS	1600	5209	19001761		1,519.40	GAS SERVICE-AUG
	2100	5209	19001761		377.54	GAS SERVICE-AUG
	2200	5209	19001761		339.59	GAS SERVICE-AUG
	4100	5209	19001761		136.31	GAS SERVICE-AUG
	4200	5209	19001761		113.92	GAS SERVICE-AUG
TOTAL CHECK					2,841.15	
7094	2200	5310	19001696	01P556347	101.61	VALVE KIT #624
NORTHWEST TRUCKS INC						
TOTAL CHECK					101.61	
3092	2200	5318	19001749	357577425001	88.73	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					88.73	
2176	2100	5106	19001707		823.28	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					823.28	
8988	1420	5314	19001716	1308288	1,088.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					1,088.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2018	1600	5201	19001720		37.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	19001721		43.50	PUBLIC HEARING NOTICE
	1700	5201	19001727		994.87	TREASURERS REPORT
TOTAL CHECK					1,075.87	
11168	3420	5223	19000825	21977.022-1	5,000.00	FIBER OPTIC-FINAL
PATRICK ENGINEERING INC						
TOTAL CHECK					5,000.00	
1566	01	1501	19001702	6893R	55.00	ROLL CALL NEWSLETTER
LINDA PIECZYNSKI	2100	5302	19001702	6893R	55.00	ROLL CALL NEWSLETTER
TOTAL CHECK					110.00	
3884	2200	5310	19001689	280099857	1,320.52	TIRES #611
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,320.52	
11271	40	2207		408 SUNSET	37.34	WATER BILL REFUND
RIVAS, ALBERTO						
TOTAL CHECK					37.34	
6532	01	2255	19001745	19070215	1,000.00	BOND REFUND
TATYANA RUBIN						
TOTAL CHECK					1,000.00	
4948	3410	5206	19001728	44429	746.14	MATERIAL TESTING
SOIL AND MATERIAL CONSULTANT	3900	5506	19001728	44429	581.36	MATERIAL TESTING
	3410	5206	19001728	44442	957.61	MATERIAL TESTING
	3900	5506	19001728	44442	746.14	MATERIAL TESTING
TOTAL CHECK					3,031.25	
4039	1315	5232	18000006		500.00	LAP MEALS-SEPT. FINAL
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					500.00	
2436	1420	5310	19001700	P16432	429.61	HYDRA CYLINDER #134
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					429.61	
3510	11	5251	19001729	55955	2,047.50	SIGNAL MAINT 2ND QTR
STATE TREASURER						
TOTAL CHECK					2,047.50	
2509	2100	5317	19000080	20836	300.00	K-9 TRAINING-AUG
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
2666	1600	5227	19000002	328T1T349	12.91	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					12.91	
10736	1170	5232	19000001		500.00	METRA LOT MAINT.-SEPT
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					500.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10026 WHEELING HELPING HANDS TOTAL CHECK	1600	5323	19001755		300.00 300.00	GOLF OUTING SPONSOR
2802 WHEELING PARK DISTRICT TOTAL CHECK	2100	5317	19001712	100	1,125.00 1,125.00	NATIONAL NIGHT OUT
10832 THE YMI GROUP INC TOTAL CHECK	1220	5299	19001734	5466	177.00 177.00	HVAC REPAIR FS 24
2851 ZIEBELL TOTAL CHECK	4100	5344	19001739	246740-000	180.00 180.00	2" B-BOX CAPS
TOTAL CASHABLE CHECKS					291,326.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					291,326.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 54						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	19000416	2291513	420.00 420.00	PEST CONTROL-AUG
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5305 5305	19001245 19001690	146920 147293	7,990.00 74.07 8,064.07	SUPER VAC (2) FIRE HOSE STRAPS
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	19001691		142.00 142.00	CONF. MEAL ADVANCE
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	19001671	11621	161.25 161.25	LABOR LEGAL FEES
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	19001626		242.19 242.19	UNIFORM
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430	5299	19000363	12919	4,478.77 4,478.77	FOUNTAIN MAINT.-#5
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	19001668 19001668 19001668 19001668 19001668	HL106548 HL106548 HL106548 HL106548 HL106548	385.00 385.00 385.00 385.00 385.00 1,925.00	REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD REAL ESTATE BIZ AD
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	19001651 19001651	72256 72257	10,737.74 4,637.25 15,374.99	FUEL FOR FLEET FUEL FOR FLEET
1127 ICMA RETIREMENT TRUST-401 TOTAL VOUCHER	50	2101			1,754.42 1,754.42	DED:033 401A ICMA
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10283	1220	5301	19001643	IN-217596	5.00	MOTOR OIL
KELLEY WILLIAMSON CO	1240	5301	19001643	IN-217596	7.51	MOTOR OIL
	1420	5301	19001643	IN-217596	142.62	MOTOR OIL
	1430	5301	19001643	IN-217596	25.02	MOTOR OIL
	2200	5301	19001643	IN-217596	140.11	MOTOR OIL
	1420	5301	19001646	IN-217641	137.59	ANTIFREEZE
	2200	5301	19001646	IN-217641	280.29	ANTIFREEZE
	4100	5301	19001646	IN-217641	45.86	ANTIFREEZE
	4200	5301	19001646	IN-217641	45.86	ANTIFREEZE
TOTAL VOUCHER					829.86	
1455	1900	5218	19001674		23,002.65	LEGAL SERVICE-JUN
KLEIN THORPE & JENKINS LTD	3100	5218	19001674		5,719.31	LEGAL SERVICE-JUN
	3500	5218	19001674		324.50	LEGAL SERVICE-JUN
TOTAL VOUCHER					29,046.46	
6958	2100	5106	19001628		80.00	MCAT BADGE REIMB
MATTHEW LEE					80.00	
TOTAL VOUCHER						
11198	50	2108			1,458.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,458.00	
6625	01	1501	19001673	00331754	555.00	ONLINE HOST AUG-JUL
MUNICIPAL CODE CORP	1600	5204	19001673	00331754	395.00	ONLINE HOST AUG-JUL
TOTAL VOUCHER					950.00	
10307	01	4520	19001658	014961	45.00	ADMIN TICKETS-JUL
MUNICIPAL COLLECTION SERVICE	40	4441	19001657	014962	212.88	H2O COLLECTION-JUL
	40	4441	19001656	014963	151.36	H2O COLLECTION-JUL
	01	4512	19001654	014964	502.96	TICKET COLLECTION-JUL
	01	4518	19001655	014965	291.87	COLLECT RED LIGHT-JUL
TOTAL VOUCHER					1,204.07	
1869	50	2112			14,472.71	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,472.71	
8919	1240	5220	19001649	22987	465.00	CRANE INSPECTION
OVERHEAD MATERIAL HANDLING I						
TOTAL VOUCHER					465.00	
9092	1600	5227	19001693		487.55	MAIL WEEK 7/15-7/19
POSTNET IL 140	1600	5227	19001694		323.00	MAIL WEEK 7/22-7/26
	1600	5227	19001695		306.05	MAIL WEEK 7/29-7/31
TOTAL VOUCHER					1,116.60	
1399	4100	5106	19001593		10.52	UNIFORM REIMB.
JOSEPH RIDDLE	4200	5106	19001593		10.52	UNIFORM REIMB.
TOTAL VOUCHER					21.04	
2288	1300	5103	19001677	2840966	306.00	CD TEMP CLERK 8/3
THE SALEM GROUP						
TOTAL VOUCHER					306.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	19001661	400034	2,000.00 2,000.00	GASB75/FINAL AUDIT
4986 TOTAL PARKING SOLUTIONS INC TOTAL VOUCHER	1170	5220	19001664	104675	474.00 474.00	COIN MACHINE REPAIR
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	19000449 19000449	341813 341813	6,637.72 6,637.72 13,275.44	LOCATE SERVICE-JUL LOCATE SERVICE-JUL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,831.50 18,831.50	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			21,221.77 21,221.77	DED:011 POL PENS
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	2200 1800	5318 5323	19001635 19001667	3102 3130	50.42 25.46 75.88	NAME PLATES RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					141,511.30	
TOTAL REPORT					141,511.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 29						

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 ACCTPA51
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	19000236	2000246401	243.15 243.15	DESIGN LEAD SERVICE LINE
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
9835 AMERICAN UNDERGROUND INC TOTAL VOUCHER	4200	5342	19000790	8953	11,441.70 11,441.70	INSPECT/CLEAN SEWERS
8120 AUTOMATIC SYSTEMS CO TOTAL VOUCHER	4100	5237	19001714	33613S	951.00 951.00	SOUTH SCALE REPAIR
1401 JOSHUA BERMAN TOTAL VOUCHER	4100 4200	5105 5105	19001760 19001760		15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	19001724		31.95 31.95	MILEAGE REIMBURSEMENT
6315 DAN CARUSO TOTAL VOUCHER	2200	5205	19001725		464.00 464.00	CONF. REIMBURSEMENT
442 CDW GOVERNMENT INC TOTAL VOUCHER	2100	5313	19001710	THZ6560	168.19 168.19	IT EQUIPT
8751 CIORBA GROUP INC TOTAL VOUCHER	3600 4510	5206 5223	19001270 18001121	0024349 0024372	17,501.15 1,277.45 18,778.60	IMPROVE INDUSTRIAL LN DESIGN LIFT STATION
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5223	18001142	10399	2,265.00 2,265.00	FIBER CABLE DESIGN
807 ENCAP INC TOTAL VOUCHER	4200 4200	5217 5217	19000349 19000349	5438 5440	1,295.00 500.00 1,795.00	BUFFALO CREEK MAINT. & MO BUFFALO CREEK ASSESS

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5370	3100	5333	19001763	HW106919	300.00	REAL ESTATE BIZ AD
FRANCE PUBLICATIONS	3200	5333	19001763	HW106919	300.00	REAL ESTATE BIZ AD
	3500	5333	19001763	HW106919	300.00	REAL ESTATE BIZ AD
	3600	5333	19001763	HW106919	300.00	REAL ESTATE BIZ AD
	3900	5333	19001763	HW106919	300.00	REAL ESTATE BIZ AD
	3100	5333	19001762	S2106975	250.00	SHOPPING CENTER BIZ AD
	3200	5333	19001762	S2106975	250.00	SHOPPING CENTER BIZ AD
	3500	5333	19001762	S2106975	250.00	SHOPPING CENTER BIZ AD
	3600	5333	19001762	S2106975	250.00	SHOPPING CENTER BIZ AD
	3900	5333	19001762	S2106975	250.00	SHOPPING CENTER BIZ AD
TOTAL VOUCHER					2,750.00	
6024	3410	5223	19000953	84099	14,600.00	2019 STREET PROGRAM
HAEGER ENGINEERING LLC	4510	5206	19000870	84100	1,500.00	SEWER DESIGN E. CHEST
	4330	5206	18000702	84101	1,200.00	2019 WATERMAIN DESIGN SER
TOTAL VOUCHER					17,300.00	
6025	1500	5205	19001717		260.32	CONF. MEAL ADVANCE
MARK JANECK						
TOTAL VOUCHER					260.32	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
11118	1420	5106	19001733		67.43	UNIFORM REIMB.
MARK JOHNSTON JR	1430	5106	19001733		67.43	UNIFORM REIMB.
TOTAL VOUCHER					134.86	
1676	51	5272	19001732	689196	1,917.47	STREETLIGHT KNOCKDOWN REP
MEADE ELECTRIC CO INC	51	5272	19001731	689197	702.35	STREETLIGHT KNOCKDOWN REP
TOTAL VOUCHER					2,619.82	
11198	50	2108			1,458.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,458.00	
5989	1600	5207	19000111	4837	5,928.25	GIS STAFFING-AUG
MGP INC	4100	5207	19000111	4837	2,964.13	GIS STAFFING-AUG
	4200	5207	19000111	4837	2,964.13	GIS STAFFING-AUG
TOTAL VOUCHER					11,856.51	
1869	50	2112			14,081.17	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,081.17	
8919	1240	5220	19001649	22987	465.00	CRANE INSPECTION
OVERHEAD MATERIAL HANDLING I						
TOTAL VOUCHER					465.00	
4629	1300	5228	19001741	8135	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					89.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-SEPT
8852 RJN GROUP INC TOTAL VOUCHER	4320 4340	5502 5502	19001606 19001511	27640701 33590102	11,581.96 11,701.80 23,283.76	2019 SSES 2019 MANHOLE REHAB
6456 ROGANS SHOES INC TOTAL VOUCHER	1420 1430	5106 5106	19001715 19001715	251445 251445	167.50 167.50 335.00	UNIFORM ITEMS UNIFORM ITEMS
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	19001701		250.48 250.48	UNIFORM
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1400 1400 1300 1300	5103 5103 5103 5103 5103 5103	19000075 19000075 19000075 19000075 19001743 19001742	2830625 2835834 2840965 2846215 2846216 2850983	479.04 479.04 439.12 159.68 306.00 306.00 2,168.88	ENG TEMP CLERK-7/20 ENG TEMP CLERK-7/27 ENG TEMP CLERK-8/3 ENG TEMP CLERK-8/10 CD TEMP CLERK-8/10 CD TEMP CLERK-8/17
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	2100 33	5317 5401	19001713 19001726	28544 28589	825.00 1,275.00 2,100.00	POLICE DECALS GRAPHIC/LETTERS #P-48
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	19000403	67532	500.00 500.00	SVET RUSSIAN AD-JUL
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600	5227	19001765		2,039.64 2,039.64	MAIL/POSTAGE-AUG
6002 JOSEPH WARGO TOTAL VOUCHER	4100	5205	19001718		189.36 189.36	CONF. MEAL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,831.50 18,831.50	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			21,070.13 21,070.13	DED:011 POL PENS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2853	1500	5323	19001719	3154	29.00	RETIREMENT PLATES
ZIP SPECIALTIES INC	1600	5317	19001757	3155	34.42	NAME BADGES
TOTAL VOUCHER					63.42	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					162,635.72	
TOTAL REPORT					162,635.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	35					

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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 BS0819	IPBC AUG HEALTH PREMIUMS	N 20			08/02/19 08/02/19		1003 2019157	0.00 0.00		78838.19 78838.19
01	2011 BS0819	GUARDIAN SEP DENTAL PREMIUMS	N 20			08/27/19 08/27/19		1003 2019175	0.00 0.00		568.90 568.90
TOTAL GENERAL FUND CHECK AMT											79407.09
TOTAL GENERAL FUND NET PAYABLE											79407.09
1160	5227 BS0819	POSTMASTER PERMIT 3 AUG WATER BILL POSTA	N 20			08/28/19 08/28/19		1003 2019177	0.00 0.00		47.62 47.62
1160	5231 BS0819	SOLID WASTE AGCY NOR SEP SWANCC FEES	N 20			08/23/19 08/23/19		1003 2019174	0.00 0.00		37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT											37968.78
TOTAL SOLID WASTE SYSTEM NET PAYABLE											37968.78
1170	5236 BS0819	PASSPORT PARKING INC JULY MOBILE PAY CHAR	N 20			08/29/19 08/29/19		1003 2019178	0.00 0.00		171.31 171.31
TOTAL COMMUTER PARKING CHECK AMT											171.31
TOTAL COMMUTER PARKING NET PAYABLE											171.31
1240	5220 AMM08/22	OVERHEAD MATERIAL HA CRANE INSPECTION	N 20	19001649-01 22987		08/28/19 08/22/19		1003 V6546	0.00 0.00	08/22/19 0.00	-465.00 -465.00
TOTAL FLEET SERVICES CHECK AMT											-465.00
TOTAL FLEET SERVICES NET PAYABLE											-465.00
1600	5227 BS0819	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER	N 20			08/22/19 08/22/19		1003 2019165	0.00 0.00		2778.30 2778.30
TOTAL ADMIN & BOT CHECK AMT											2778.30
TOTAL ADMIN & BOT NET PAYABLE											2778.30
1700	5299 BS0819	DISCOVERY BENEFITS JULY PROCESSING FEE	N 20			08/27/19 08/27/19		1003 2019176	0.00 0.00		310.50 310.50
TOTAL FINANCE DEPARTMENT CHECK AMT											310.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											310.50
TOTAL GENERAL FUND CHECK AMT											120170.98

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL GENERAL FUND NET PAYABLE											
120170.98											

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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	BANK OF AMERICA, CHI N				08/01/19		1003		0.00		15912.01
	BS0819	2009 GO BOND INT	20			08/01/19		2019156		0.00	0.00	15912.01
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15912.01
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15912.01
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												15912.01
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												15912.01

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT ACCOUNT	CHECK NO	SALES TAX USE	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3200	5299	COOK COUNTY TREASURE N				08/22/19	2014-027	1003		0.00				900000.00
	BS0819	2019 SOUTH TIF ADDTL 20				08/22/19	5299		2019166	0.00		0.00		900000.00
TOTAL SOUTH TIF DISTRICT CHECK AMT														900000.00
TOTAL SOUTH TIF DISTRICT NET PAYABLE														900000.00
TOTAL SOUTH MILW TIF FUND CHECK AMT														900000.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE														900000.00

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT ACCOUNT	CHECK NO	SALES TAX USE	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3900	5299	COOK COUNTY TREASURE N				08/22/19	2019-024	1003		0.00				1000000.00
	BS0819	'19 NORTH TIF SURPLU 20				08/22/19	5299	2019167		0.00		0.00		1000000.00
TOTAL NORTH TIF DISTRICT CHECK AMT														1000000.00
TOTAL NORTH TIF DISTRICT NET PAYABLE														1000000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT														1000000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE														1000000.00

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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
4100	5705 BS0819	NORTHWEST WATER COMM N 30% QUARTERLY PAYMEN 20				08/30/19 08/30/19		1003 2019179	0.00 0.00		527173.00 527173.00
4100	5227 BS0819	POSTMASTER PERMIT 3 N AUG WATER BILL POSTA 20				08/28/19 08/28/19		1003 2019177	0.00 0.00		1269.85 1269.85
TOTAL WATER DIVISION CHECK AMT											528442.85
TOTAL WATER DIVISION NET PAYABLE											528442.85
4200	5227 BS0819	POSTMASTER PERMIT 3 N AUG WATER BILL POSTA 20				08/28/19 08/28/19		1003 2019177	0.00 0.00		269.84 269.84
TOTAL SEWER DIVISION CHECK AMT											269.84
TOTAL SEWER DIVISION NET PAYABLE											269.84
TOTAL WATER AND SEWER FUND CHECK AMT											528712.69
TOTAL WATER AND SEWER FUND NET PAYABLE											528712.69

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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 BS0819	I C M A RETIREMENT T N 080919 457 CONTRIBUT		20		08/12/19 08/12/19		1003 2019163	0.00 0.00	0.00	47848.60 47848.60
50	2101 BS0819	I C M A RETIREMENT T N 082319 457 CONTRIBUT		20		08/23/19 08/23/19		1003 2019173	0.00 0.00	0.00	31157.01 31157.01
TOTAL VENDOR CHECK AMT											79005.61
TOTAL VENDOR NET PAYABLE											79005.61
50	2101 BS0819	ICMA RETIREMENT TRUS N 080919 401 CONTRIBUT		20		08/13/19 08/13/19		1003 2019164	0.00 0.00	0.00	1754.42 1754.42
50	2104 BS0819	ILLINOIS MUNICIPAL R N AUG IMRF CONTRIBUTIO		20		08/30/19 08/30/19		1003 2019180	0.00 0.00	0.00	116205.99 116205.99
50	2136 BS0819	STATE DISBURSEMENT U N STATE DISBURSE 08091		20		08/09/19 08/09/19		1003 2019161	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0819	STATE DISBURSEMENT U N STATE DISBURSE 08231		20		08/23/19 08/23/19		1003 2019171	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0819	INTERNAL REVENUE SER N FED PR TAXES 080919		20		08/09/19 08/09/19		1003 2019159	0.00 0.00	0.00	78236.98 78236.98
50	2102 BS0819	INTERNAL REVENUE SER N FED PR TAXES 080919		20		08/09/19 08/09/19		1003 2019159	0.00 0.00	0.00	103401.25 103401.25
50	2102 BS0819	INTERNAL REVENUE SER N FED PR TAXES 082319		20		08/23/19 08/23/19		1003 2019168	0.00 0.00	0.00	96909.52 96909.52
50	2105 BS0819	INTERNAL REVENUE SER N FED PR TAXES 082319		20		08/23/19 08/23/19		1003 2019168	0.00 0.00	0.00	72417.36 72417.36
TOTAL VENDOR CHECK AMT											350965.11
TOTAL VENDOR NET PAYABLE											350965.11
50	2103 BS0819	ILLINOIS DEPARTMENT N IL PR TAXES 080919		20		08/09/19 08/09/19		1003 2019160	0.00 0.00	0.00	37749.83 37749.83
50	2103 BS0819	ILLINOIS DEPARTMENT N IL PR TAXES 082319		20		08/23/19 08/23/19		1003 2019169	0.00 0.00	0.00	36028.92 36028.92
TOTAL VENDOR CHECK AMT											73778.75
TOTAL VENDOR NET PAYABLE											73778.75
50	2118	IPBC		N		08/02/19		1003	0.00		162804.51

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/19

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
	BS0819	AUG HEALTH PREMIUMS	20			08/02/19		2019157	0.00	0.00	162804.51
50	2117	IPBC	N			08/02/19		1003	0.00		166445.07
	BS0819	AUG HEALTH PREMIUMS	20			08/02/19		2019157	0.00	0.00	166445.07
TOTAL VENDOR CHECK AMT											329249.58
TOTAL VENDOR NET PAYABLE											329249.58
50	2119	GUARDIAN	N			08/27/19		1003	0.00		9424.85
	BS0819	SEP DENTAL PREMIUMS	20			08/27/19		2019175	0.00	0.00	9424.85
50	2109	WISCONSIN DEPARTMENT	N			08/23/19		1003	0.00		1655.34
	BS0819	AUG WI PR TAXES	20			08/23/19		2019170	0.00	0.00	1655.34
50	2115	DIVERSIFIED 457 INVE	N			08/09/19		1003	0.00		3298.67
	BS0819	080919 CONTRIBUTIONS	20			08/09/19		2019162	0.00	0.00	3298.67
50	2115	DIVERSIFIED 457 INVE	N			08/23/19		1003	0.00		3531.18
	BS0819	082319 CONTRIBUTIONS	20			08/23/19		2019172	0.00	0.00	3531.18
TOTAL VENDOR CHECK AMT											6829.85
TOTAL VENDOR NET PAYABLE											6829.85
TOTAL PAYROLL FUND CHECK AMT											971252.72
TOTAL PAYROLL FUND NET PAYABLE											971252.72
TOTAL PAYROLL FUND CHECK AMT											971252.72
TOTAL PAYROLL FUND NET PAYABLE											971252.72

SUNGARD PENTAMATION
DATE: 09/09/2019
TIME: 14:33:49

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0819	CCMSI ESCROW FUNDING - JUL 20	N			08/06/19		1003 2019158	0.00		0.00	56501.86
						08/06/19			0.00			56501.86
TOTAL LIABILITY INSURANCE FUND CHECK AMT												56501.86
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												56501.86
TOTAL LIABILITY INSURANCE FUND CHECK AMT												56501.86
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												56501.86
TOTAL REPORT CHECK AMT												3592550.26
TOTAL REPORT NET PAYABLE												3592550.26

PURCHASE CARD REPORT
July, 2019

(7/05/2019 through 8/05/2019)

Account Statement

Posting Date: 07/05/2019 - 08/05/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	9,782.70
CHRISTINE BAJOR	1	3,311.55
CHRISTOPHER SURDAM	6	4,764.41
CHUCK SPRATT	22	3,652.02
DERRYL SHAPIRO	13	5,836.81
EDWARD WEGNER	3	72.99
ESMERALDA MENDOZA	7	1,260.45
ILEEN BRYER	9	7,028.37
ISAAC SANTOS	3	172.54
JOHN MELANIPHY III	1	170.00
JOHNNY PEREZ	12	3,157.18
JON SFONDILIS	5	1,270.76
JOSEPH LICARI	2	109.99
JOSHUA BERMAN	7	3,260.63
KATHERINE WHITEHEAD	31	8,441.36
LANA RUDNIK	6	475.67
LISA LEONTEOS	1	280.00
LUCA URSAN	21	2,801.67
MICHAEL CONWAY	3	90.00
MICHAEL MONDSCHAIN	1	350.00
MICHAEL SCHROEDER	1	379.74
PETER RODGERS	2	1,120.35
ROSE LEMANIS	9	9,104.79
SCOTT WILSON	8	1,267.39
SEAN LINDSAY	11	6,080.25
SHARI MATTHEWS HUIZAR	11	3,775.78
TY JOHNSON	6	3,854.80
VINCENT HOFFMAN	6	3,709.79
Report Totals	213	85,581.99

Expense Report

Posting Date: 07/05/2019 - 08/05/2019

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.47 USD	✓	
Expense Description: Fiber Optic Links-June							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/09/2019	07/08/2019	COMCAST-866-511-6489,PA,19462	3,158.93 USD	3,158.93 USD	1,579.46 USD	✓	
Expense Description: Fiber Optic Links-June							
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
07/09/2019	07/09/2019	VZWLSS MY VZ VB P-800-922-0204,FL,32746	6,335.00 USD	6,335.00 USD	6,335.00 USD	✓	
Expense Description: Cellular Service-June							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
07/11/2019	07/10/2019	AMAZON.COM MH5Y44100 A-AMZN.COM/BILL,WA,98109	269.99 USD	269.99 USD	269.99 USD	✓	
Expense Description: Cash Counter							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/22/2019	07/20/2019	AMZN MKTP US MH3GW2SV0-AMZN.COM/BILL,WA,98109	8.55 USD	8.55 USD	8.55 USD	✓	
Expense Description: Markers for IT							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/22/2019	07/21/2019	AMAZON.COM MH90A62W0 A-AMZN.COM/BILL,WA,98109	10.23 USD	10.23 USD	10.23 USD	✓	
Expense Description: Counterfeit Detector Pens							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					9,782.70		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/17/2019	07/16/2019	VAG USA LLC-CRANBERRY TOW,PA,16066	3,311.55 USD	3,311.55 USD	3,311.55 USD	✓	
Expense Description: Valves							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal					3,311.55		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/10/2019	07/08/2019	TRAFFIC CONTROL AND PR-BARTLETT,IL,60103	1,316.25 USD	1,316.25 USD	1,316.25 USD	✓	
Expense Description: Flashing barricades							

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/24/2019	07/22/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		75.88 USD	75.88 USD	75.88 USD	✓
Expense Description:	Weed killer						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
07/26/2019	07/25/2019	BERLAND'S INC-PALATINE,IL,60074		18.26 USD	18.26 USD	18.26 USD	✓
Expense Description:	Concrete tools						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/29/2019	07/25/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000		29.74 USD	29.74 USD	29.74 USD	✓
Expense Description:	Bungee cords						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/29/2019	07/25/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000		174.28 USD	174.28 USD	174.28 USD	✓
Expense Description:	Weed killer						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
08/05/2019	08/02/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		3,150.00 USD	3,150.00 USD	3,150.00 USD	✓
Expense Description:	Stain for fences						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						4,764.41	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/05/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	27.09 USD	27.09 USD	27.09 USD	✓	
Expense Description:	shop supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/08/2019	07/05/2019	AUTOZONE # 3569-WHEELING,IL,60090	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description:	replacement headlight C54						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/12/2019	07/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	24.41 USD	24.41 USD	24.41 USD	✓	
Expense Description:	windshield protectant A70						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	SQU SQ UNIVERSAL UPHO-WHEELING,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description:	Replace seat cover #1536						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	6.02 USD	6.02 USD	6.02 USD	✓	
Expense Description:	Replace oil filter #1536						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

07/15/2019	07/11/2019	AUTOZONE # 3569-WHEELING,IL,60090	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description: HI temp socket for 610						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/15/2019	07/12/2019	PAYPAL BUYAUTOPART-4029357733,CA,92121	166.98 USD	166.98 USD	166.98 USD	✓
Expense Description: Replace AC parts #350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/16/2019	07/15/2019	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	299.02 USD	299.02 USD	299.02 USD	✓
Expense Description: Replacement tires #871						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/16/2019	07/15/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	167.69 USD	167.69 USD	167.69 USD	✓
Expense Description: Replacement parts #400						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/17/2019	07/16/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106	55.57 USD	55.57 USD	55.57 USD	✓
Expense Description: Replacement airbag #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/17/2019	07/16/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106	(55.57) USD	(55.57) USD	(55.57) USD	✓
Expense Description: refund-airbag for #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/18/2019	07/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	311.98 USD	311.98 USD	311.98 USD	✓
Expense Description: rplcmt batteries U75/166						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/18/2019	07/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	289.31 USD	289.31 USD	289.31 USD	✓
Expense Description: rplcmt tie rods #202						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/18/2019	07/17/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106	51.45 USD	51.45 USD	51.45 USD	✓
Expense Description: replacement airbag #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/19/2019	07/18/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	66.60 USD	66.60 USD	66.60 USD	✓
Expense Description: replacement tie rods #203						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/26/2019	07/25/2019	AUTOZONE # 3569-WHEELING,IL,60090	4.29 USD	4.29 USD	4.29 USD	✓
Expense Description: Duralast Socket for #612						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
07/30/2019	07/29/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(44.00) USD	(44.00) USD	(44.00) USD	✓
Expense Description: refund batt cores U75/166						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

PROJECT #:

07/31/2019	07/30/2019	HORCHERS SERVICE INC-WHEELING,IL,60090	80.13 USD	80.13 USD	80.13 USD	✓
Expense Description: tire repair #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/01/2019	07/31/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	68.36 USD	68.36 USD	68.36 USD	✓
Expense Description: antifreeze						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/02/2019	08/01/2019	LGS GROUP INC-7758003923,NV,89451	1,365.04 USD	1,365.04 USD	1,365.04 USD	✓
Expense Description: for new squad p46 & p48						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/05/2019	08/02/2019	PAYPAL JOHNMELLSWO-4029357733,WI,53224	154.71 USD	154.71 USD	154.71 USD	✓
Expense Description: for fuel island						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/05/2019	08/02/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	284.96 USD	284.96 USD	284.96 USD	✓
Expense Description: antenna for 621						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					3,652.02	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	84.30 USD	✓	
Expense Description: June Copies - CD							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	22.61 USD	✓	
Expense Description: June Copies - PW Fleet							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	155.57 USD	✓	
Expense Description: June Copies - PD Hall							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	266.73 USD	✓	
Expense Description: June Copies - PD Records							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	86.75 USD	✓	
Expense Description: June Copies - Finance							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	41.30 USD	✓	
Expense Description: June Copies - PW Admin							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	41.30 USD	✓
Expense Description: June Copies -PW H20						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/08/2019	07/03/2019	WAREHOUSE DIRECT-8006000065,IL,60018	739.86 USD	739.86 USD	41.30 USD	✓
Expense Description: June Copies - PW Sewer						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/09/2019	07/08/2019	AMZN MKTP US MH1LE1E00-AMZN.COM/BILL,WA,98109	33.98 USD	33.98 USD	33.98 USD	✓
Expense Description: AmbulancePhoneChargers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/10/2019	07/09/2019	AMZN MKTP US MH1HD10V0-AMZN.COM/BILL,WA,98109	28.95 USD	28.95 USD	28.95 USD	✓
Expense Description: FaxMachineDrumAndToner						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/19/2019	07/18/2019	SKYWIRE-8665145888,NV,89144	499.00 USD	499.00 USD	207.92 USD	✓
Expense Description: CountMelnMaintRenewal						
Accounting Codes						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/19/2019	07/18/2019	SKYWIRE-8665145888,NV,89144	499.00 USD	499.00 USD	291.08 USD	✓
Expense Description: CountMelnMaintRenewal						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/24/2019	07/23/2019	AMZN MKTP US MA4441L51-AMZN.COM/BILL,WA,98109	23.69 USD	23.69 USD	23.69 USD	✓
Expense Description: DymoLabelerTape						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
07/26/2019	07/26/2019	AMAZON.COM MA58P1NL1-AMZN.COM/BILL,WA,98109	186.72 USD	186.72 USD	186.72 USD	✓
Expense Description: TROY MICR Toner						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/29/2019	07/26/2019	PARVIN-CLAUSS SIGN CO.-6305102020,IL,60188	1,569.00 USD	1,569.00 USD	1,569.00 USD	✓
Expense Description: Outdoor Sign Repair						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
07/30/2019	07/29/2019	CDW GOVT #TGN0138-800-808-4239,IL,60061	1,527.83 USD	1,527.83 USD	636.60 USD	✓
Expense Description: Sonicwall Sn#C0EAE4859588						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/30/2019	07/29/2019	CDW GOVT #TGN0138-800-808-4239,IL,60061	1,527.83 USD	1,527.83 USD	891.23 USD	✓
Expense Description: Sonicwall Sn#C0EAE4859588						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/30/2019	07/30/2019	AMZN MKTP US MA0UA8L30-AMZN.COM/BILL,WA,98109	17.99 USD	17.99 USD	17.99 USD	✓
Expense Description: MaintKit HP LJ2420 CD						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

08/01/2019	08/01/2019	DMI DELL BUS ONLINE-8004563355,TX,78682	1,036.14 USD	1,036.14 USD	1,036.14 USD	✓
Expense Description: Laptop Senior Services						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/02/2019	08/02/2019	DMI DELL BUS ONLINE-8004563355,TX,78682	64.79 USD	64.79 USD	64.79 USD	✓
Expense Description: Laptop Accessories						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	AMZN MKTP US MA4CM4MD1-AMZN.COM/BILL,WA,98109	26.89 USD	26.89 USD	26.89 USD	✓
Expense Description: Wire Tracker						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/05/2019	08/04/2019	AMZN MKTP US MA2SO6AT0-AMZN.COM/BILL,WA,98109	81.97 USD	81.97 USD	81.97 USD	✓
Expense Description: Cable Tester						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					5,836.81	

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2019	07/03/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	53.01 USD	53.01 USD	53.01 USD	✓	
Expense Description: Wood Boards for Lakeside							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
07/08/2019	07/05/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: Screws and bit							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: Gate valve buffalo trail							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal					72.99		

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/05/2019	QUILL CORPORATION-800-982-3400,SC,29203	219.97 USD	219.97 USD	219.97 USD	✓	
Expense Description: CD Office Supplies							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/08/2019	07/05/2019	QUILL CORPORATION-800-982-3400,SC,29203	23.97 USD	23.97 USD	23.97 USD	✓	
Expense Description: CD Office Supplies							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/08/2019	07/05/2019	QUILL CORPORATION-800-982-3400,SC,29203	319.98 USD	319.98 USD	319.98 USD	✓	
Expense Description: CD Office Supplies							

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	PAYPAL APAIL-4029357733,CA,95131			275.00 USD	275.00 USD	275.00 USD ✓
Expense Description:	Training Asst Director/SR						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	PAYPAL APAIL-4029357733,CA,95131			375.00 USD	375.00 USD	375.00 USD ✓
Expense Description:	Training VOW Planner/MK						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/15/2019	07/13/2019	QUILL CORPORATION-800-982-3400,SC,29203			29.58 USD	29.58 USD	29.58 USD ✓
Expense Description:	Ink Stamps CD/Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	PLANETIZEN-8772607526-8772607526,CA,90010			16.95 USD	16.95 USD	16.95 USD ✓
Expense Description:	AJ Planitzen Subscript						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,280.45	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/08/2019	JACKSON HIRSH INC-8472721231,IL,60062	118.95 USD	118.95 USD	118.95 USD	✓	
Expense Description:	Office Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/15/2019	07/13/2019	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000	36.34 USD	36.34 USD	36.34 USD	✓	
Expense Description:	Equip for Dive squad						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	5,330.55 USD	5,330.55 USD	5,330.55 USD	✓	
Expense Description:	Training-Watkins						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	THE FIRST SIGNS OF FIR-19723007323,NJ,07866	154.98 USD	154.98 USD	154.98 USD	✓	
Expense Description:	FF Equipment Labels						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
07/25/2019	07/24/2019	JONES & BARTLETT LEARN-8008320034,MA,01803	95.58 USD	95.58 USD	95.58 USD	✓	
Expense Description:	Text Book for Carlson						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/29/2019	07/25/2019	SAMS MEMBERSHIP-800-288-7787,AR,72716	20.00 USD	20.00 USD	10.00 USD	✓	
Expense Description:	Membership Huizer & Rodger						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/29/2019	07/25/2019	SAMS MEMBERSHIP-800-288-7787,AR,72716	20.00 USD	20.00 USD	10.00 USD	✓	

Expense Description: Membership Huizer & Rodger		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	HOLIDAY INNS-ST PAUL,MN,55102		567.81 USD	567.81 USD	567.81 USD	✓
Expense Description: Training - Cali		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/01/2019	07/29/2019	SAMSLUB.COM-888-746-7726,AR,72712		724.50 USD	724.50 USD	724.50 USD	✓
Expense Description: Cleaning Supplies		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/05/2019	08/02/2019	SAMSLUB.COM-888-746-7726,AR,72712		(20.34) USD	(20.34) USD	(20.34) USD	✓
Expense Description: Refund		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						7,028.37	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2019	07/10/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	70.43 USD	70.43 USD	70.43 USD	✓	
Expense Description: Measuring wheel and Punch		FUND/PROGRAM: 0011 MFT	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/19/2019	07/18/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	29.96 USD	29.96 USD	29.96 USD	✓	
Expense Description: Pilot valve parts.		FUND/PROGRAM: 0011 MFT	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/22/2019	07/18/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	72.15 USD	72.15 USD	72.15 USD	✓	
Expense Description: Pilot valve parts.		FUND/PROGRAM: 0011 MFT	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						172.54	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/05/2019	WHEELING PROSPECT HEIG-847-5410170,IL,60090	170.00 USD	170.00 USD	170.00 USD	✓	
Expense Description: Chamber Golf Outing		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						170.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/08/2019	ATLANTA LIGHT BULBS-8889882852,GA,30084	116.20 USD	116.20 USD	116.20 USD	✓	
Expense Description: Electronic ballast							

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/10/2019	07/10/2019	LIGHTING SUPPLY-8005442852,MI,48220		558.39 USD	558.39 USD	558.39 USD	✓
Expense Description:	Light bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/11/2019	07/10/2019	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		100.39 USD	100.39 USD	100.39 USD	✓
Expense Description:	Extinguisher recharge						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE	VENDOR #:			
PROJECT #:							
07/22/2019	07/19/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		663.95 USD	663.95 USD	17.68 USD	✓
Expense Description:	Bleach						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
07/22/2019	07/19/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		663.95 USD	663.95 USD	69.96 USD	✓
Expense Description:	Paint						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
07/22/2019	07/19/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		663.95 USD	663.95 USD	59.15 USD	✓
Expense Description:	Water filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/22/2019	07/19/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		663.95 USD	663.95 USD	83.82 USD	✓
Expense Description:	Bounty towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
07/22/2019	07/19/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		663.95 USD	663.95 USD	433.34 USD	✓
Expense Description:	Misc. shop supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089		11.99 USD	11.99 USD	11.99 USD	✓
Expense Description:	V belt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/26/2019	07/25/2019	LA EQUIPMENT SERVICES-323-780-0737,CA,90023		145.71 USD	145.71 USD	145.71 USD	✓
Expense Description:	Pallet jack wheel kit						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	1000BULBS.COM-800-624-4488,TX,75041		294.02 USD	294.02 USD	294.02 USD	✓
Expense Description:	LED lights						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/01/2019	07/31/2019	VILLAGE OF WHEELING --WHEELING,IL,60090		1.75 USD	1.75 USD	1.75 USD	✓
Expense Description:	Coin machine test						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/01/2019	07/31/2019	VILLAGE OF WHEELING --WHEELING,IL,60090		1.75 USD	1.75 USD	1.75 USD	✓
Expense Description:	Coin machine test						

FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/01/2019	07/31/2019	VILLAGE OF WHEELING --WHEELING,IL,60090		1.75 USD	1.75 USD	1.75 USD	✓
Expense Description:	Coin machine test						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/02/2019	08/01/2019	1000BULBS.COM-800-624-4488,TX,75041		226.64 USD	226.64 USD	226.64 USD	✓
Expense Description:	LED lights						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/02/2019	08/01/2019	ZORO TOOLS INC-855-2899676,IL,60089		1,034.64 USD	1,034.64 USD	1,034.64 USD	✓
Expense Description:	Plumbing parts						
Accounting Codes							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						3,157.18	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/08/2019	TROPHIES BY EDCO INC-8003778646,FL,33312	311.60 USD	311.60 USD	311.60 USD	✓	
Expense Description:	RNR sponsor awards						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:	2019-029						
07/09/2019	07/08/2019	WHEELING PROSPECT HEIG-847-5410170,IL,60090	600.00 USD	600.00 USD	600.00 USD	✓	
Expense Description:	Chamber golf outing						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
07/17/2019	07/15/2019	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	43.20 USD	43.20 USD	43.20 USD	✓	
Expense Description:	Herald subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
07/25/2019	07/24/2019	SQ SQ SCHOLARSHIP AS-GOSQ.COM,IL,60070	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description:	Dollars/Scholars sponsor						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
08/01/2019	07/31/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description:	Online Trib subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal						1,270.76	

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/23/2019	07/22/2019	FS STARDOCK-877-3278914,CA,93101	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description:	Software for desktop						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			

PROJECT #:

08/02/2019	08/01/2019	DUNDEE AND WOLF AUTO S-WHEELING,IL,60090-3059	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: Car detail for CALEA							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					109.99		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2019	07/04/2019	ZORO TOOLS INC-855-2899676,IL,60089	264.46 USD	264.46 USD	264.46 USD	✓	
Expense Description: Limit Switch							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
07/15/2019	07/12/2019	LAMINATIONS UNLIMITED-847-5203666,IL,60090	95.04 USD	95.04 USD	95.04 USD	✓	
Expense Description: Map Lamination							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/26/2019	07/25/2019	SMITH ECOLOGICAL SYSTE-8159688079,IL,61104	359.72 USD	359.72 USD	359.72 USD	✓	
Expense Description: CL2 gas regulator repair							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:				
PROJECT #:							
07/30/2019	07/29/2019	GRAINGER-877-2022594,IL,60045-5202	205.92 USD	205.92 USD	205.92 USD	✓	
Expense Description: Manhole Ladder							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/01/2019	07/31/2019	WELCH BROS INC-ELGIN,IL,60120-8441	2,086.00 USD	2,086.00 USD	2,086.00 USD	✓	
Expense Description: 72 inch riser/flat-top							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
08/01/2019	07/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	233.47 USD	233.47 USD	233.47 USD	✓	
Expense Description: Manhole Ladder							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/02/2019	08/01/2019	ZORO TOOLS INC-855-2899676,IL,60089	16.02 USD	16.02 USD	16.02 USD	✓	
Expense Description: Hose Nozzle							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					3,280.63		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2019	07/04/2019	AMAZON.COM MH6EI6N40-AMZN.COM/BILL,WA,98109	259.67 USD	259.67 USD	259.67 USD	✓	
Expense Description: IT Supplies Camera							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
07/09/2019	06/28/2019	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046	356.00 USD	356.00 USD	356.00 USD	✓	

Expense Description: Pact Camp Shirts/Hats		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
07/09/2019	07/08/2019	DRI PRINTING SERVICES-888-888-4211,CA,91406			116.64 USD	116.64 USD	116.64 USD ✓
Expense Description: 911 NNO		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/10/2019	07/09/2019	THOMSON WEST TCD-800-328-4880,MN,55123			231.53 USD	231.53 USD	231.53 USD ✓
Expense Description: June ILCS		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
07/10/2019	07/09/2019	NATW NATW.ORG-8006483688,PA,19096			35.00 USD	35.00 USD	35.00 USD ✓
Expense Description: Crime Prevention		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/12/2019	07/10/2019	PARTNERS AND PAWS-LISLE,IL,60532			325.50 USD	325.50 USD	325.50 USD ✓
Expense Description: Vet K9 Riggs		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	AMZN MKTP US MH1NN6P80-AMZN.COM/BILL,WA,98109			1,074.90 USD	1,074.90 USD	1,074.90 USD ✓
Expense Description: Records Desk Risers		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	NORTHSHORE PHYSICIAN-877-210-4351,IL,60201			659.00 USD	659.00 USD	659.00 USD ✓
Expense Description: Omega Medical		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5246 MEDICAL EXAMS	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	STATE GRAPHICS-WHEELING,IL,60090			192.50 USD	192.50 USD	142.50 USD ✓
Expense Description: Split - 2100-5228		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
07/12/2019	07/11/2019	STATE GRAPHICS-WHEELING,IL,60090			192.50 USD	192.50 USD	50.00 USD ✓
Expense Description: Split - 2100-5106		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/17/2019	07/17/2019	AMAZON.COM MH7F72IB1 A-AMZN.COM/BILL,WA,98109			99.96 USD	99.96 USD	99.96 USD ✓
Expense Description: Office Supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/18/2019	07/18/2019	VZWRLSS MW M5761-01-800-922-0204,FL,32746			119.99 USD	119.99 USD	119.99 USD ✓
Expense Description: Laverd Cell Phone		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/19/2019	07/18/2019	AMZN MKTP US MH8WK7Y42-AMZN.COM/BILL,WA,98109			156.92 USD	156.92 USD	156.92 USD ✓
Expense Description: IT Supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/19/2019	07/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173			16.37 USD	16.37 USD	16.37 USD ✓
Expense Description: Internet June							

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	AMAZON.COM MA2UQ7NG2-AMZN.COM/BILL,WA,98109		121.80 USD	121.80 USD	121.80 USD	✓
Expense Description:	Handbooks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090		620.00 USD	620.00 USD	620.00 USD	✓
Expense Description:	Animal Impound						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
07/23/2019	07/23/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746		1,010.30 USD	1,010.30 USD	1,010.30 USD	✓
Expense Description:	Broadband 6/5-7/4						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
07/24/2019	07/22/2019	APCO INTERNATIONAL INC-386-944-2422,FL,32114		20.00 USD	20.00 USD	20.00 USD	✓
Expense Description:	Training						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	KONICA MINOLTA USA-800-456-6422,NJ,07446		14.85 USD	14.85 USD	14.85 USD	✓
Expense Description:	911 Copier Maint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/25/2019	07/22/2019	SPECIAL T UNLIMITED-HILLSIDE,IL,60162		420.00 USD	420.00 USD	420.00 USD	✓
Expense Description:	Recruit uniforms						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
07/26/2019	07/25/2019	KAESER & BLAIR PLP-513-732-6400,OH,45103		221.50 USD	221.50 USD	221.50 USD	✓
Expense Description:	NNO						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/26/2019	07/25/2019	AMZN MKTP US MA9AV73Q1-AMZN.COM/BILL,WA,98109		524.91 USD	524.91 USD	524.91 USD	✓
Expense Description:	IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	NORTHSHORE PHYSICIAN-877-210-4351,IL,60201		932.00 USD	932.00 USD	932.00 USD	✓
Expense Description:	Omega Medical						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5246 MEDICAL EXAMS	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	AMZ MONOPRICE-AMZN.COM/PMTS,WA,98109		92.11 USD	92.11 USD	92.11 USD	✓
Expense Description:	IT Cables						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	FS STARDOCK-877-3278914,CA,93101		29.99 USD	29.99 USD	29.99 USD	✓
Expense Description:	IT Software						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/29/2019	07/27/2019	ATT BILL PAYMENT-800-288-2020,TX,75202		97.43 USD	97.43 USD	97.43 USD	✓
Expense Description:	Internet 7/20-8/19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

PROJECT #:

07/29/2019	07/28/2019	AMAZON.COM MA6YF9TD1 A-AMZN.COM/BILL,WA,98109	174.99 USD	174.99 USD	174.99 USD	✓
Expense Description: IT Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
07/31/2019	07/30/2019	AMAZON.COM MA6ZP3V22 A-AMZN.COM/BILL,WA,98109	53.72 USD	53.72 USD	53.72 USD	✓
Expense Description: 911 Steno books						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/31/2019	07/30/2019	PROVANTAGE-3304943781,OH,44720	132.72 USD	132.72 USD	132.72 USD	✓
Expense Description: IT Dell Parts						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/31/2019	07/30/2019	NATURAL CHOICE CORPORA-8158744444,IL,61111	74.05 USD	74.05 USD	74.05 USD	✓
Expense Description: Filter Replacement						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/01/2019	08/01/2019	AMZN MKTP US MA6H60191-AMZN.COM/BILL,WA,98109	209.98 USD	209.98 USD	209.98 USD	✓
Expense Description: Desk Riser						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/02/2019	08/01/2019	WALMART.COM-8009666546,AR,72716	47.03 USD	47.03 USD	47.03 USD	✓
Expense Description: CALEA						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					8,441.36	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/06/2019	AMZN MKTP US MH8RW0JA0-AMZN.COM/BILL,WA,98109	76.88 USD	76.88 USD	76.88 USD	✓	
Expense Description: Brochure holder							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/09/2019	07/08/2019	ADOBE ACROPRO SUBS-8008336687,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
Expense Description: Split - adobe pro 2019							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/09/2019	07/08/2019	ADOBE ACROPRO SUBS-8008336687,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
Expense Description: Split - adobe pro 2020							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/22/2019	07/21/2019	AMZN MKTP US MA8WV5F81-AMZN.COM/BILL,WA,98109	162.91 USD	162.91 USD	162.91 USD	✓	
Expense Description: office supplies							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	GRAINGER-877-2022594,IL,60045-5202	18.02 USD	18.02 USD	18.02 USD	✓	

Expense Description: Safety glasses		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	AMZN MKTP US MH1Y0U70-AMZN.COM/BILL,WA,98109			12.00 USD	12.00 USD	12.00 USD ✓
Expense Description: safety vest		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	AMAZON.COM MH6LM5UM0-AMZN.COM/BILL,WA,98109			14.74 USD	14.74 USD	14.74 USD ✓
Expense Description: safety vest		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
Card Subtotal						475.67	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/15/2019	07/12/2019	PAYPAL PINPROPLUS-4029357733,UT,84037	280.00 USD	280.00 USD	280.00 USD	✓	
Expense Description: Anniversary pins		FUND/PROGRAM: 1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2019-028						
Card Subtotal						280.00	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2019	07/06/2019	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 #:							
07/08/2019	07/07/2019	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 #:							
07/09/2019	07/08/2019	AMAZON.COM MH0006BT1-AMZN.COM/BILL,WA,98109	39.90 USD	39.90 USD	39.90 USD	✓	
Expense Description: USB Flash Drives		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/09/2019	07/09/2019	AMAZON.COM MH2M39030-AMZN.COM/BILL,WA,98109	59.74 USD	59.74 USD	59.74 USD	✓	
Expense Description: USB Flash Drives		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
07/10/2019	07/09/2019	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 #:							
07/15/2019	07/11/2019	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 #:							

PROJECT #:							
07/17/2019	07/16/2019	VRSN DOTGOVREGISTRATIO-877-7344688,VA,20190-5684	400.00 USD	400.00 USD	400.00 USD	✓	
Expense Description: Domain Name Registration							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/17/2019	07/17/2019	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 #:							
07/18/2019	07/17/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	75.03 USD	75.03 USD	75.03 USD	✓	
Expense Description: AV Cables for Board RmSys							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/23/2019	07/22/2019	MEDIASERVE INC MEDIASE-16153456600,TN,37031	32.49 USD	32.49 USD	32.49 USD	✓	
Expense Description: Domain Name Registration							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	SQUARESPACE INC.-6465803456,NY,10014	216.00 USD	216.00 USD	216.00 USD	✓	
Expense Description: RnR Website Hosting Fees							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/29/2019	07/26/2019	CBI ACRONIS-800-799-9570,IL,60654	169.99 USD	169.99 USD	169.99 USD	✓	
Expense Description: Computer Software							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
07/29/2019	07/28/2019	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 #:							
08/02/2019	08/01/2019	DIGICERT INC-8017019684,UT,84043	547.00 USD	547.00 USD	227.92 USD	✓	
Expense Description: Web Security Certificate							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/02/2019	08/01/2019	DIGICERT INC-8017019684,UT,84043	547.00 USD	547.00 USD	319.08 USD	✓	
Expense Description: Web Security Certificate							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/02/2019	08/01/2019	MEDIASERVE INC MEDIASE-6153456600,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 #:							
08/05/2019	08/02/2019	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 #:							
08/05/2019	08/02/2019	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 #:							

08/05/2019	08/03/2019	PHTOSHP LIGHTRM BNDL-8008336687,CA,95110	127.37 USD	127.37 USD	53.07 USD	✓
Expense Description: PC Software Subscription						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	PHTOSHP LIGHTRM BNDL-8008336687,CA,95110	127.37 USD	127.37 USD	74.30 USD	✓
Expense Description: PC Software Subscription						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	DKC DIGI KEY CORP-800-344-4539,MN,56701	119.08 USD	119.08 USD	119.08 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	52.20 USD	52.20 USD	52.20 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	PHTOSHP LIGHTRM BNDL-8008336687,CA,95110	127.37 USD	127.37 USD	53.07 USD	✓
Expense Description: PC Software Subscription						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
08/05/2019	08/03/2019	PHTOSHP LIGHTRM BNDL-8008336687,CA,95110	127.37 USD	127.37 USD	74.30 USD	✓
Expense Description: PC Software Subscription						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
Card Subtotal					2,801.67	

MICHAEL CONWAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/24/2019	07/23/2019	PAYPAL ILLINOISAPC-4029357733,IL,60177	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: APCO Training							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	PAYPAL ILLINOISAPC-4029357733,IL,60177	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: APCO Training							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
07/24/2019	07/23/2019	PAYPAL ILLINOISAPC-4029357733,IL,60177	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: APCO Training							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					90.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/02/2019	07/31/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	350.00 USD	350.00 USD	350.00 USD	✓	

Expense Description: Conference Registration
 FUND/PROGRAM: 1700 FINANCE DEPARTMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #:

Card Subtotal 350.00

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/11/2019	07/10/2019	MUNCHS SUPPLY 1-WHEELING,IL,60090	379.74 USD	379.74 USD	366.19 USD	✓	
Expense Description: Split - r22 refrigerant							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
07/11/2019	07/10/2019	MUNCHS SUPPLY 1-WHEELING,IL,60090	379.74 USD	379.74 USD	13.55 USD	✓	
Expense Description: Split - refrigerant dryer							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					379.74		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/10/2019	07/09/2019	RIMAGE CORP-612-6176231,MN,55439	425.31 USD	425.31 USD	425.31 USD	✓	
Expense Description: Rimage rapid exchange							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
08/01/2019	07/25/2019	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	695.04 USD	695.04 USD	695.04 USD	✓	
Expense Description: Super glue tank filters							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,120.35		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/10/2019	07/09/2019	PAYPAL CAI WENTIAN-4029357733,CA,95131	16.49 USD	16.49 USD	16.49 USD	✓	
Expense Description: Single Valve Inlet							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/12/2019	07/10/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	70.99 USD	70.99 USD	70.99 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	951.33 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	928.83 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				

PROJECT #:

07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	942.33 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	942.33 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	1,636.21 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	1,636.21 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	212.40 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	212.40 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	147.03 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
07/15/2019	07/11/2019	LECHNER AND SONS-MT PROSPECT,IL,60056	7,756.11 USD	7,756.11 USD	147.04 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
07/15/2019	07/12/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	35.98 USD	35.98 USD	35.98 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
07/22/2019	07/19/2019	AMERICAN PUBLIC WORKS-8164726100,MO,64108	929.00 USD	929.00 USD	929.00 USD	✓
Expense Description: 2019 PWX - Janeck						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
07/22/2019	07/19/2019	AMAZON.COM MA1ZM0C71 A-AMZN.COM/BILL,WA,98109	19.00 USD	19.00 USD	19.00 USD	✓
Expense Description: new keurig machine						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
07/26/2019	07/25/2019	AMAZON.COM MH39Z7WJ0 A-AMZN.COM/BILL,WA,98109	31.96 USD	31.96 USD	31.96 USD	✓
Expense Description: aqua gun nozzle						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						

07/30/2019	07/29/2019	AMZN MKTP US MA7LG4GE2- AMZN.COM/BILL,WA,98109	20.26 USD	20.26 USD	20.26 USD	✓
Expense Description: brass hose nozzle						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
07/30/2019	07/29/2019	SQ SQ ILLINOIS POTAB-EDWARDSVILLE,IL,62025	225.00 USD	225.00 USD	225.00 USD	✓
Expense Description: IPWSOA - Wargo						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					9,104.79	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	35.84 USD	35.84 USD	35.84 USD	✓	
Expense Description: toggle switch							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.66 USD	69.66 USD	69.66 USD	✓	
Expense Description: tiger grip gloves							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.71 USD	33.71 USD	33.71 USD	✓	
Expense Description: nut setters							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	192.76 USD	192.76 USD	192.76 USD	✓	
Expense Description: chemical stock							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	381.00 USD	381.00 USD	381.00 USD	✓	
Expense Description: LED lights							
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	261.98 USD	261.98 USD	261.98 USD	✓	
Expense Description: parts room stock							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	287.40 USD	287.40 USD	240.60 USD	✓	
Expense Description: Split - chemical stock							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	287.40 USD	287.40 USD	46.80 USD	✓	
Expense Description: Split - eversoa pads							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							

07/15/2019	07/13/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.04 USD	5.04 USD	5.04 USD	✓
Expense Description: dome hole plugs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					1,267.39	

SEAN LINDSAY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/09/2019	AMAZON.COM MH24U6GK2 A- AMZN.COM/BILL,WA,98109	179.00 USD	179.00 USD	179.00 USD	✓	
Expense Description: POE extender (cameras) PW							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/12/2019	07/12/2019	AMZN MKTP US MH7L93BY2- AMZN.COM/BILL,WA,98109	129.98 USD	129.98 USD	129.98 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
07/15/2019	07/11/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	895.00 USD	895.00 USD	895.00 USD	✓	
Expense Description: Backflow repair VH							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/15/2019	07/11/2019	TAYLOR PLUMBING-847-2798581,IL,600900000	395.00 USD	395.00 USD	395.00 USD	✓	
Expense Description: Backflow repair PW							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	AMAZON.COM MH84Y0GQ0 A- AMZN.COM/BILL,WA,98109	99.00 USD	99.00 USD	99.00 USD	✓	
Expense Description: Cordless oscillating tool							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/16/2019	07/15/2019	AMZN MKTP US MH9HE6MS0- AMZN.COM/BILL,WA,98109	169.95 USD	169.95 USD	169.95 USD	✓	
Expense Description: Canopy tent							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/18/2019	07/18/2019	AMZN MKTP US MH0G25R01- AMZN.COM/BILL,WA,98109	339.96 USD	339.96 USD	339.96 USD	✓	
Expense Description: Replacement tents/covers							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/31/2019	07/30/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	891.09 USD	891.09 USD	891.09 USD	✓	
Expense Description: Fire panel repair #23							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/31/2019	07/30/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	184.00 USD	184.00 USD	184.00 USD	✓	
Expense Description: fire Maintenance #23							
Accounting Codes							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

07/31/2019	07/30/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	236.39 USD	236.39 USD	236.39 USD	✓
Expense Description: fire Maintenance #24						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
08/02/2019	08/02/2019	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	2,560.88 USD	2,560.88 USD	2,560.88 USD	✓
Expense Description: Backup portable A/C unit						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					6,080.25	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/05/2019	07/02/2019	SAMSLUB.COM-888-746-7726,AR,72712	67.26 USD	67.26 USD	67.26 USD	✓	
Expense Description: operating supplies							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
07/09/2019	07/08/2019	ORBITZ 7426531373366-ORBITZ.COM,WA,98004	(540.32) USD	(540.32) USD	(540.32) USD	✓	
Expense Description: cx of Miriams Hotel							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
07/30/2019	07/29/2019	PESI INC-800-8448260,WI,54703-0542	199.99 USD	199.99 USD	199.99 USD	✓	
Expense Description: Shari training							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
07/30/2019	07/29/2019	BROWNPAPERTICKETS COM-800-838-3006,WA,98109	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Miriam Training							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
08/01/2019	07/31/2019	AMZN MKTP US MA88I6MZ2-AMZN.COM/BILL,WA,98109	100.98 USD	100.98 USD	100.98 USD	✓	
Expense Description: Coffee							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/01/2019	08/01/2019	AMZN MKTP US MA1238592-AMZN.COM/BILL,WA,98109	369.20 USD	369.20 USD	18.08 USD	✓	
Expense Description: Split - 1315-5317 Decaf							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/01/2019	08/01/2019	AMZN MKTP US MA1238592-AMZN.COM/BILL,WA,98109	369.20 USD	369.20 USD	351.12 USD	✓	
Expense Description: Split - 1315-5318- office							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/02/2019	07/31/2019	THE WEBSTAUANT STORE-717-392-7472,PA,17602	3,209.00 USD	3,209.00 USD	3,209.00 USD	✓	
Expense Description: Dishwasher for LAP							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
08/02/2019	08/01/2019	AMZN MKTP US MA8NN1H42-AMZN.COM/BILL,WA,98109	49.16 USD	49.16 USD	49.16 USD	✓	

Expense Description: Toner's		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/02/2019	08/01/2019	AMZN MKTP US MA1IG8310-AMZN.COM/BILL,WA,98109			118.71 USD	118.71 USD	118.71 USD ✓
Expense Description: Toner Cartridge		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/05/2019	08/01/2019	OTC BRANDS, INC.-OMAHA,NE,68137			51.80 USD	51.80 USD	51.80 USD ✓
Expense Description: Tablecloths		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/05/2019	08/02/2019	BROWNPAPERTICKETS COM-800-838-3006,WA,98109			75.00 USD	75.00 USD	75.00 USD ✓
Expense Description: Medicaid Training		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						3,775.78	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2019	07/08/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	17.52 USD	17.52 USD	17.52 USD	✓	
Expense Description: Plumbing supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/09/2019	07/08/2019	JUST FAUCETS-ARLINGTON HEI,IL,60005	5.00 USD	5.00 USD	5.00 USD	✓	
Expense Description: plumbing supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/11/2019	07/10/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	26.06 USD	26.06 USD	26.06 USD	✓	
Expense Description: plumbing supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	55.72 USD	55.72 USD	8.12 USD	✓	
Expense Description: plumbing supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	55.72 USD	55.72 USD	47.60 USD	✓	
Expense Description: wrench		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/15/2019	07/12/2019	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	100.39 USD	100.39 USD	100.39 USD	✓	
Expense Description: fire extinguisher service		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE	VENDOR #:			
PROJECT #:							
07/30/2019	07/29/2019	NORTH AMERICAN CORP-8478324000,IL,60025	3,650.11 USD	3,650.11 USD	3,650.11 USD	✓	
Expense Description: janitorial supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

Card Subtotal

3,854.80

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/11/2019	07/09/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	90.00 USD	90.00 USD	90.00 USD	✓	
Expense Description: animal disposal FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
07/15/2019	07/11/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	104.79 USD	104.79 USD	78.31 USD	✓	
Expense Description: concrete and sand FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS VENDOR #: PROJECT #:							
07/15/2019	07/11/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	104.79 USD	104.79 USD	26.48 USD	✓	
Expense Description: hand tools FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
07/16/2019	07/15/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	280.00 USD	280.00 USD	280.00 USD	✓	
Expense Description: Dirt FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
07/16/2019	07/15/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓	
Expense Description: Log disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES VENDOR #: PROJECT #:							
07/29/2019	07/26/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Logs/stump disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES VENDOR #: PROJECT #:							
08/05/2019	08/02/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	2,940.00 USD	2,940.00 USD	2,940.00 USD	✓	
Expense Description: stain for uniform fence FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					3,709.79		

**Village of Wheeling
Payroll Summary
Pay Period Ended 8/23/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	807,123.77	321,696.15	1,128,819.92
31	Crossroads TIF	636.88	462.41	1,099.29
32	So Milwaukee TIF	636.88	462.41	1,099.29
34	Capital Projects	6,877.37	3,726.24	10,603.61
35	Town Center II TIF	636.88	462.41	1,099.29
36	Southeast II TIF	636.88	462.41	1,099.29
39	Lake Cook/Milwaukee TIF	636.90	462.42	1,099.32
40	Water & Sewer Fund	59,007.66	33,399.71	92,407.37
55	Grant Fund	11,866.53	3,458.22	15,324.75
	Total Gross Payroll	888,059.75	364,592.38	1,252,652.13
	Total Payroll Deductions	341,379.82	364,592.38	705,972.20
	Total Net Payroll	546,679.93	0.00	546,679.93
	Payroll Checks	0.00		
	Direct Deposits	546,679.93		
	Total Net Payroll	546,679.93		

**Village of Wheeling
Payroll Summary
Pay Period Ended 9/6/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	814,238.06	65,043.27	879,281.33
31	Crossroads TIF	636.88	105.35	742.23
32	So Milwaukee TIF	636.88	105.35	742.23
34	Capital Projects	6,570.16	1,157.35	7,727.51
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	62,827.63	10,953.46	73,781.09
55	Grant Fund	9,848.41	877.95	10,726.36
	Total Gross Payroll	896,668.68	78,558.74	975,227.42
	Total Payroll Deductions	304,520.68	78,558.74	383,079.42
	Total Net Payroll	592,148.00	0.00	592,148.00
	Payroll Checks	0.00		
	Direct Deposits	592,148.00		
	Total Net Payroll	592,148.00		

SUNGARD PENTAMATION

DATE: 09/12/2019

TIME: 09:20:38

SELECTION CRITERIA: payable.batch='AMM09/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19001784	1605	65.00	WATER COOLER FILTERS
ABSOLUTE VENDING SERVICE	1600	5317	19001784	1605	65.00	WATER COOLER FILTERS
	1700	5317	19001784	1605	65.00	WATER COOLER FILTERS
TOTAL VOUCHER					195.00	
4175	1240	5310	19001751	874914	119.85	WHEEL MOUNT #345
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					119.85	
2305	15	5238	19000105	IL835028	1,587.12	WIRELESS DATA-SEPT
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
263	1400	5310	19001769	297720	608.22	TIRES #405
AUTO TECH CENTERS INC						
TOTAL CHECK					608.22	
345	2200	5312	19001747	83285770	1,549.05	MEDICAL SUPPLIES
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					1,549.05	
10880	3410	5508	18001601	1802703	22,918.20	2018 STREETS-FINAL
BUILDERS PAVING LLC						
TOTAL CHECK					22,918.20	
6560	1900	5218	19000303	174	630.00	ADMIN HEARINGS-AUG
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
456	2200	5310	19001753	S15827	251.85	VALVE KIT #610
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					251.85	
4183	1420	5310	19001752	26343	80.00	WHEEL ALIGNMENT #1511
CHECKPOINT TIRE CENTERS						
TOTAL CHECK					80.00	
6074	1300	5310	19001780	1-0096742	9.22	OIL FILTERS/ROTORS
CHICAGO PARTS & SOUND LLC	2100	5310	19001780	1-0096742	87.59	OIL FILTERS/ROTORS
	2200	5310	19001780	1-0096742	177.38	OIL FILTERS/ROTORS
TOTAL CHECK					274.19	
11001	2200	5312	19001748	16639288	825.00	MEDICAL SUPPLIES
CONCORDANCE HEALTHCARE	2200	5312	19001748	16692205	1,864.79	MEDICAL SUPPLIES
	2200	5312	19001748	16694667	18.33	MEDICAL SUPPLIES
	2200	5312	19001748	16696899	508.64	MEDICAL SUPPLIES
	2200	5312	19001748	16698481	158.81	MEDICAL SUPPLIES
	2200	5312	19001748	16706614	20.78	MEDICAL SUPPLIES
	2200	5312	19001748	16706637	233.69	MEDICAL SUPPLIES
	2200	5312	19001748	16715241	322.77	MEDICAL SUPPLIES
TOTAL CHECK					3,952.81	
7409	1600	5333	19001788	01019871	5,560.00	INTEREST IL ED AD
CONWAY DATA						
TOTAL CHECK					5,560.00	

SUNGARD PENTAMATION

DATE: 09/12/2019

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5335	3100	5333	19001807	I00159405	500.00	REAL ESTATE AD-AUG
CRAIN COMMUNICATIONS INC	3200	5333	19001807	I00159405	500.00	REAL ESTATE AD-AUG
	3500	5333	19001807	I00159405	500.00	REAL ESTATE AD-AUG
	3600	5333	19001807	I00159405	500.00	REAL ESTATE AD-AUG
	3900	5333	19001807	I00159405	500.00	REAL ESTATE AD-AUG
TOTAL CHECK					2,500.00	
730	3420	5408	19001639	872794	11,634.00	PD BAY DOOR-FINAL
DOOR SYSTEMS						
TOTAL CHECK					11,634.00	
744	1300	5310	19001789		7.25	CAR WASHES-AUG
DUNDEE AND WOLF AUTOMOTIVE	2100	5310	19001790		507.50	CAR WASHES-AUG
TOTAL VOUCHER					514.75	
756	4200	5310	19001768	P19456	310.29	DOOR SEAL #932
E J EQUIPMENT						
TOTAL CHECK					310.29	
4984	2200	5310	19001766	17982	301.10	SIREN SPEAKERS #622
FOSTER COACH SALES INC						
TOTAL VOUCHER					301.10	
10008	01	1551	19001808	73166-1	10,753.09	FUEL FOR FLEET
GAS DEPOT INC	01	1551	19001808	73167-1	4,479.00	FUEL FOR FLEET
TOTAL VOUCHER					15,232.09	
11212	1300	5103	19001783	2856073	2,625.00	INSPECTOR 8/18 & 8/25
GOVTEMPSUSA LLC						
TOTAL CHECK					2,625.00	
6418	1600	5333	19001809	28789	4,000.00	BUS. FACILITIES-SEPT
GROUP C MEDIA INC						
TOTAL VOUCHER					4,000.00	
9548	5500	5299	19001786	9811908077	2,754.04	CONGREGATE MEALS-AUG
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,754.04	
1268	2100	5310	19001774	49917572	127.95	BATTERY #P-47
IBS NORTH CHICAGO						
TOTAL CHECK					127.95	
4698	3500	5299	19001811		10,142.00	TIF ACT REIMBURSEMENT
INDIAN TRAILS PUBLIC LIBRARY	3900	5299	19001811		21,298.20	TIF ACT REIMBURSEMENT
TOTAL CHECK					31,440.20	
9256	4100	5310	19001782	3016255480	2,284.30	PARTS #818
INTERSTATE BILLING SERVICE I	4100	5310	19001782	3016277317	2,421.70	PARTS #818
	4100	5310	19001782	3016397575	-798.00	PARTS #818
TOTAL CHECK					3,908.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2019

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ACCTPA51

ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9047 JOE'S CONCRETE & PAVING LLC TOTAL CHECK	3410	5508	19001812	08302019-13	4,750.00 4,750.00	REPLACE CURB-DEERPATH
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	3410	5506	19001183	689319	94,692.50 94,692.50	DECORATIVE LED LIGHTS
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430	5217 5217 5217	19000359 19000359 19000359	139638 139639 139640	351.50 2,604.86 999.90 3,956.26	MOW VIOLATIONS-8/19 MOWING-8/19 WEEDING-8/19
3092 OFFICE DEPOT TOTAL CHECK	2200 2200 1500	5313 5318 5318	19001767 19001767 19001781	364365849001 364365849001 365906916001	50.99 419.46 196.35 666.80	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8852 RJN GROUP INC TOTAL VOUCHER	3500 3500 4340	5206 5502 5502	19001605 18002558 19001511	33560101 335605 33590103	8,094.00 1,387.50 6,056.36 15,537.86	DUNDEE RD SEWER REHAB SEWER DESIGN-FINAL 2019 MANHOLE REHAB
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1300 1400	5103 5103 5103 5103	19000075 19000075 19001785 19000075	2850982 2855782 2855783 2860639	479.04 479.04 306.00 319.36 1,583.44	ENG TEMP CLERK-8/17 ENG TEMP CLERK-8/24 CD TEMP CLERK 8/24 ENG TEMP CLERK-8/31
2334 SECRETARY OF STATE TOTAL CHECK	4100	5310	19001806	08979	158.00 158.00	TITLE AND PLATES
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	19000012 19000012 19000012 19000013 19000013 19000013	23812 23812 23812 23812 23812 23812	2.39 63.80 13.56 32.44 865.01 183.81 1,161.01	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-AUG PRINT WATER BILLS-AUG PRINT WATER BILLS-AUG
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	19001773		811.49 811.49	UNIFORMS
2666 UPS TOTAL CHECK	1600	5227	19000002	328T1T369	27.08 27.08	OVERNIGHT DELIVERY
10737 WEX BANK TOTAL CHECK	1420 2100	5301 5301	19001787 19001787	61019596 61019596	47.46 177.85 225.31	FUEL FOR FLEET FUEL FOR FLEET
TOTAL CASHABLE CHECKS					104,334.87	
TOTAL EFT VOUCHERS					132,308.59	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2019

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ACCTPA51

ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					236,643.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 9						