



SUNGARD PENTAMATION  
 DATE: 12/05/2019  
 TIME: 07:52:46

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4515 AMM04/02	MICHAEL GIANARAS ADMIN CITATION REFUN	N 20	19000608-01 A-1-004-556	11/08/19 04/02/19		1003 41035 V	0.00 0.00	03/27/19 0.00	-50.00 -50.00
01	2011 BS1119	IPBC NOV HEALTH INSURANCE	N 20		11/01/19 11/01/19		1003 2019240	0.00 0.00		107109.22 107109.22
01	2011 BS1119	GUARDIAN DEC DENTAL PREMIUMS	N 20		11/27/19 11/27/19		1003 2019258	0.00 0.00		694.17 694.17
TOTAL GENERAL FUND CHECK AMT										107753.39
TOTAL GENERAL FUND NET PAYABLE										107753.39
1160	5231	SOLID WASTE AGCY NOR DECEMBER SWANCC FEES	N 20		11/22/19 11/22/19		1003 2019249	0.00 0.00		37921.16 37921.16
TOTAL SOLID WASTE SYSTEM CHECK AMT										37921.16
TOTAL SOLID WASTE SYSTEM NET PAYABLE										37921.16
1170	5236 BS1119	PASSPORT PARKING INC OCT MOBILE PAY CHARG	N 20		11/29/19 11/29/19		1003 2019264	0.00 0.00		231.62 231.62
TOTAL COMMUTER PARKING CHECK AMT										231.62
TOTAL COMMUTER PARKING NET PAYABLE										231.62
1700	5299 BS1119	DISCOVERY BENEFITS OCT PROCESSING FEE	N 20		11/25/19 11/25/19		1003 2019250	0.00 0.00		306.00 306.00
TOTAL FINANCE DEPARTMENT CHECK AMT										306.00
TOTAL FINANCE DEPARTMENT NET PAYABLE										306.00
TOTAL GENERAL FUND CHECK AMT										146212.17
TOTAL GENERAL FUND NET PAYABLE										146212.17

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/19

FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI N				11/27/19		1003	0.00		196000.00
	BS1119	2007 GO BOND INT	20			11/27/19		2019251	0.00	0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT											196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE											196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT											196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE											196000.00

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/19

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5623 BS1119	BANK OF AMERICA, CHI N 2008 GOBOND PRINCIPA 20				11/27/19 11/27/19		1003 2019252	0.00 0.00			1815000.00 1815000.00
22	5624 BS1119	BANK OF AMERICA, CHI N 2008 GOBOND INT		20		11/27/19 11/27/19		1003 2019252	0.00 0.00			152169.02 152169.02
TOTAL VENDOR CHECK AMT												1967169.02
TOTAL VENDOR NET PAYABLE												1967169.02
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												1967169.02
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												1967169.02
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												1967169.02
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												1967169.02

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/19

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 BS1119	BANK OF AMERICA, 2009 GO BOND INT	CHI N 20			11/01/19 11/01/19		1003 2019239	0.00 0.00			17864.35 17864.35
23	5624 BS1119	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			11/27/19 11/27/19		1003 2019253	0.00 0.00			93087.83 93087.83
TOTAL VENDOR CHECK AMT												110952.18
TOTAL VENDOR NET PAYABLE												110952.18
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												110952.18
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												110952.18
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												110952.18
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												110952.18

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/19

FUND - 35 - TOWNCENTER TIF 2 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
3500	5750 BS1119	AMALGAMATED BANK OF 2016 TIF NOTE A	N 20			11/01/19 11/01/19	2019-024 5750	1003 2019233	0.00 0.00			580735.69 580735.69
3500	5750 BS1119	AMALGAMATED BANK OF 2016 TIF NOTE B	N 20			11/01/19 11/01/19	2019-024 5750	1003 2019233	0.00 0.00			362959.80 362959.80
TOTAL VENDOR CHECK AMT												943695.49
TOTAL VENDOR NET PAYABLE												943695.49
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												943695.49
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												943695.49
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												943695.49
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												943695.49

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/19

FUND - 39 - LAKE COOK/MILW TIF 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
3900	5623 BS1119	AMALGAMATED BANK OF 2012A BOND PRINCIPAL	N 20			11/27/19 11/27/19	2012-013 5623	1003 2019254	0.00 0.00	0.00	340000.00 340000.00
3900	5624 BS1119	AMALGAMATED BANK OF 2012A BOND INTEREST	N 20			11/27/19 11/27/19	2012-013 5624	1003 2019254	0.00 0.00	0.00	35975.00 35975.00
3900	5623 BS1119	AMALGAMATED BANK OF 2016 BOND PRINCIPAL	N 20			11/27/19 11/27/19	2016-033 5623	1003 2019256	0.00 0.00	0.00	1625000.00 1625000.00
3900	5624 BS1119	AMALGAMATED BANK OF 2016 BOND INTEREST	N 20			11/27/19 11/27/19	2016-033 5624	1003 2019256	0.00 0.00	0.00	174750.00 174750.00
TOTAL VENDOR CHECK AMT											2175725.00
TOTAL VENDOR NET PAYABLE											2175725.00
TOTAL NORTH TIF DISTRICT CHECK AMT											2175725.00
TOTAL NORTH TIF DISTRICT NET PAYABLE											2175725.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											2175725.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											2175725.00

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 UB190308	DOBBE, GARY UB REFUND	N 20			11/08/19 03/21/19		1003 41008	0.00 0.00	0.00	-49.95 -49.95
40	2207 UB190412	AROS, MARIO WATER BILL REFUND	N 20	268 E WAYNE		11/08/19 04/18/19		1003 41128	0.00 0.00	0.00	-52.90 -52.90
40	1501 BS1119	NORTHWEST WATER COMM 1/1/20-1/31/20 WATER	N 20			11/27/19 11/27/19		1003 2019257	0.00 0.00	0.00	117149.67 117149.67
TOTAL WATER AND SEWER FUND CHECK AMT											117046.82
TOTAL WATER AND SEWER FUND NET PAYABLE											117046.82
4100	5705 BS1119	NORTHWEST WATER COMM 11/1-12/31 WATER PUR	N 20			11/27/19 11/27/19		1003 2019257	0.00 0.00	0.00	234299.33 234299.33
TOTAL WATER DIVISION CHECK AMT											234299.33
TOTAL WATER DIVISION NET PAYABLE											234299.33
4310	5623 BS1119	AMALGAMATED BANK OF 2012B BOND PRINCIPAL	N 20			11/27/19 11/27/19	2012-012 5623	1003 2019255	0.00 0.00	0.00	150000.00 150000.00
4310	5624 BS1119	AMALGAMATED BANK OF 2012B BOND PRINCIPAL	N 20			11/27/19 11/27/19	2012-012 5624	1003 2019255	0.00 0.00	0.00	43650.00 43650.00
TOTAL VENDOR CHECK AMT											193650.00
TOTAL VENDOR NET PAYABLE											193650.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											193650.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											193650.00
TOTAL WATER AND SEWER FUND CHECK AMT											544996.15
TOTAL WATER AND SEWER FUND NET PAYABLE											544996.15

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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 BS1119	I C M A RETIREMENT T N 110119 457 CONTRIB 20				11/01/19 11/01/19		1003 2019236	0.00 0.00		30370.68 30370.68
50	2101 BS1119	I C M A RETIREMENT T N 111519 457 CONTRIB 20				11/15/19 11/15/19		1003 2019246	0.00 0.00		29967.69 29967.69
TOTAL VENDOR CHECK AMT											60338.37
TOTAL VENDOR NET PAYABLE											60338.37
50	2101 BS1119	ICMA RETIREMENT TRUS N 110119 401A CONTRIB 20				11/01/19 11/01/19		1003 2019238	0.00 0.00		1754.42 1754.42
50	2101 BS1119	ICMA RETIREMENT TRUS N 111519 401A CONTRIB 20				11/15/19 11/15/19		1003 2019248	0.00 0.00		1754.42 1754.42
TOTAL VENDOR CHECK AMT											3508.84
TOTAL VENDOR NET PAYABLE											3508.84
50	2136 BS1119	STATE DISBURSEMENT U N STATE DISBURSE 11011 20				11/01/19 11/01/19		1003 2019237	0.00 0.00		1191.61 1191.61
50	2136 BS1119	STATE DISBURSEMENT U N STATE DISBURSE 11151 20				11/15/19 11/15/19		1003 2019247	0.00 0.00		1191.61 1191.61
50	2136 BS1119	STATE DISBURSEMENT U N STATE DISBURSE 11291 20				11/29/19 11/29/19		1003 2019263	0.00 0.00		156.92 156.92
TOTAL VENDOR CHECK AMT											2540.14
TOTAL VENDOR NET PAYABLE											2540.14
50	2102 BS1119	INTERNAL REVENUE SER N FED PR TAXES 110119 20				11/01/19 11/01/19		1003 2019234	0.00 0.00		103340.42 103340.42
50	2105 BS1119	INTERNAL REVENUE SER N FED PR TAXES 110119 20				11/01/19 11/01/19		1003 2019234	0.00 0.00		70799.38 70799.38
50	2105 BS1119	INTERNAL REVENUE SER N FED PR TAXES 111519 20				11/15/19 11/15/19		1003 2019244	0.00 0.00		67679.36 67679.36
50	2102 BS1119	INTERNAL REVENUE SER N FED PR TAXES 111519 20				11/15/19 11/15/19		1003 2019244	0.00 0.00		95278.14 95278.14
50	2102 BS1119	INTERNAL REVENUE SER N FED PR TAXES 112919 20				11/27/19 11/27/19		1003 2019259	0.00 0.00		117866.22 117866.22
50	2105 BS1119	INTERNAL REVENUE SER N FED PR TAXES 112919 20				11/27/19 11/27/19		1003 2019259	0.00 0.00		76307.53 76307.53
TOTAL VENDOR CHECK AMT											531271.05
TOTAL VENDOR NET PAYABLE											531271.05

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/19

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 BS1119	ILLINOIS DEPARTMENT IL PR TAXES 110119	N 20			11/01/19 11/01/19		1003 2019235	0.00 0.00	0.00	37351.90 37351.90
50	2103 BS1119	ILLINOIS DEPARTMENT IL PR TAXES 111519	N 20			11/15/19 11/15/19		1003 2019245	0.00 0.00	0.00	35202.24 35202.24
50	2103 BS1119	ILLINOIS DEPARTMENT IL PR TAXES 112919	N 20			11/29/19 11/29/19		1003 2019261	0.00 0.00	0.00	41213.15 41213.15
TOTAL VENDOR CHECK AMT											113767.29
TOTAL VENDOR NET PAYABLE											113767.29
50	2117 BS1119	IPBC NOV HEALTH INSURANCE	N 20			11/01/19 11/01/19		1003 2019240	0.00 0.00	0.00	165051.10 165051.10
50	2118 BS1119	IPBC NOV HEALTH INSURANCE	N 20			11/01/19 11/01/19		1003 2019240	0.00 0.00	0.00	163915.17 163915.17
TOTAL VENDOR CHECK AMT											328966.27
TOTAL VENDOR NET PAYABLE											328966.27
50	2119 BS1119	GUARDIAN DEC DENTAL PREMIUMS	N 20			11/27/19 11/27/19		1003 2019258	0.00 0.00	0.00	9247.75 9247.75
50	2109 BS1119	WISCONSIN DEPARTMENT NOV WI PR TAXES	N 20			11/27/19 11/27/19		1003 2019260	0.00 0.00	0.00	2518.58 2518.58
50	2115 BS1119	DIVERSIFIED 457 INVE 111519 CONTRIBUTIONS	N 20			11/14/19 11/14/19		1003 2019243	0.00 0.00	0.00	3239.12 3239.12
50	2115 BS1119	DIVERSIFIED 457 INVE 112919 CONTRIBUTIONS	N 20			11/29/19 11/29/19		1003 2019262	0.00 0.00	0.00	3720.75 3720.75
TOTAL VENDOR CHECK AMT											6959.87
TOTAL VENDOR NET PAYABLE											6959.87
TOTAL PAYROLL FUND CHECK AMT											1059118.16
TOTAL PAYROLL FUND NET PAYABLE											1059118.16
TOTAL PAYROLL FUND CHECK AMT											1059118.16
TOTAL PAYROLL FUND NET PAYABLE											1059118.16

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/19

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS1119	CCMSI ESCROW FUNDING - OCT 20	N			11/06/19		1003 2019241	0.00		157987.64
						11/06/19			0.00	0.00	157987.64
51	1008 BS1119	CCMSI ADVANCED FUNDINGS	N	20		11/06/19		1003 2019241	0.00		-83244.67
						11/06/19			0.00	0.00	-83244.67
51	1008	CCMSI ADVANCE FUNDING-ABBI	N	20		11/14/19		1003 2019242	0.00		7874.19
						11/14/19			0.00	0.00	7874.19
TOTAL VENDOR CHECK AMT											82617.16
TOTAL VENDOR NET PAYABLE											82617.16
TOTAL LIABILITY INSURANCE FUND CHECK AMT											82617.16
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											82617.16
TOTAL LIABILITY INSURANCE FUND CHECK AMT											82617.16
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											82617.16
TOTAL REPORT CHECK AMT											7226485.33
TOTAL REPORT NET PAYABLE											7226485.33

**PURCHASE CARD REPORT**  
**October, 2019**

**(10/05/2019 through 11/04/2019)**

## Account Statement

Posting Date: 10/05/2019 - 11/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	7	10,279.99
CHRISTINE BAJOR	1	438.75
CHRISTOPHER SURDAM	4	4,493.77
CHUCK SPRATT	24	2,999.56
DERRYL SHAPIRO	6	4,671.04
ESMERALDA MENDOZA	2	183.83
ILEEN BRYER	13	4,963.78
ISAAC SANTOS	1	50.64
JEFF WOLFGRAM	1	157.96
JESUS DELGADO-BAHENA	2	90.41
JOHNNY PEREZ	7	1,842.42
JON SFONDILIS	3	1,252.39
JOSEPH LICARI	5	842.98
JOSHUA BERMAN	5	687.20
KATHERINE WHITEHEAD	20	5,155.64
LANA RUDNIK	6	4,060.47
LISA LEONTEOS	2	546.00
LUCA URSAN	18	3,038.45
MARIANTHI THANOPOULOS	4	210.00
MICHAEL CROTTY	4	2,447.25
MICHAEL MONDSCHAIN	1	66.55
MICHAEL SCHROEDER	3	467.62
PETER RODGERS	4	597.97
ROSE LEMANIS	10	905.72
SEAN LINDSAY	6	1,650.17
SHARI MATTHEWS HUIZAR	1	7.99
TY JOHNSON	4	1,255.56
VINCENT HOFFMAN	11	2,808.45
<b>Report Totals</b>	<b>175</b>	<b>56,172.56</b>

**Expense Report**  
Posting Date: 10/05/2019 - 11/04/2019

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/03/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	85.00 USD	85.00 USD	85.00 USD	✓	
<b>Expense Description:</b> Seminar-M. Marro							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	COMCAST-866-511-6489,PA,19462	3,250.14 USD	3,250.14 USD	1,625.07 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	COMCAST-866-511-6489,PA,19462	3,250.14 USD	3,250.14 USD	1,625.07 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2014-037							
10/09/2019	10/09/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,667.54 USD	6,667.54 USD	6,667.54 USD	✓	
<b>Expense Description:</b> Cellular Service-Sept							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/09/2019	10/09/2019	AMAZON.COM VN0M90JX3-AMZN.COM/BILL,WA,98109	15.63 USD	15.63 USD	15.63 USD	✓	
<b>Expense Description:</b> Shredder Oil/Scissors							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	STARVED ROCK LODGE/CON-OGLESBY,IL,613489518	77.45 USD	77.45 USD	77.45 USD	✓	
<b>Expense Description:</b> Conf. Lodging-A. Huffman							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/14/2019	10/13/2019	AMAZON.COM 2P3KO00D3-AMZN.COM/BILL,WA,98109	4.18 USD	4.18 USD	4.18 USD	✓	
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/04/2019	10/31/2019	NATIONAL PRINT&PROMO/B-7075276022,CA,95407	180.05 USD	180.05 USD	180.05 USD	✓	
<b>Expense Description:</b> W2's/1099's							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>10,279.99</b>		

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/01/2019	10/31/2019	MARRIOTT-NORMAL,IL,61761	438.75 USD	438.75 USD	438.75 USD	✓	
<b>Expense Description:</b> IPELRA Conf. - Bajor							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>438.75</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2019	10/11/2019	BERLAND'S INC-PALATINE,IL,60074	80.97 USD	80.97 USD	80.97 USD	✓	
<b>Expense Description:</b> Protective kneepads <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/14/2019	10/11/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	22.16 USD	22.16 USD	22.16 USD	✓	
<b>Expense Description:</b> Outlet box for Lark Park <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/14/2019	10/11/2019	BERLAND'S INC-PALATINE,IL,60074	400.64 USD	400.64 USD	400.64 USD	✓	
<b>Expense Description:</b> Concrete tools <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/04/2019	11/01/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	3,990.00 USD	3,990.00 USD	3,990.00 USD	✓	
<b>Expense Description:</b> Fence Stain <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,493.77</b>		

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/03/2019	AUTOZONE # 3569-WHEELING,IL,60090	43.99 USD	43.99 USD	43.99 USD	✓	
<b>Expense Description:</b> brake hose for FD PU 660 <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/08/2019	10/07/2019	PAYPAL SE EQUIPMEN-4029357733,SC,29172	102.90 USD	102.90 USD	102.90 USD	✓	
<b>Expense Description:</b> Repl waste wtr tube #753 <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/11/2019	10/10/2019	RADCO BRAINERD-BAXTER,MN,56425	175.00 USD	175.00 USD	175.00 USD	✓	
<b>Expense Description:</b> seat covers for #350 <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/11/2019	10/10/2019	AUTOZONE # 3569-WHEELING,IL,60090	7.58 USD	7.58 USD	7.58 USD	✓	
<b>Expense Description:</b> tire valve #P-42 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/16/2019	10/15/2019	AUTOZONE # 3569-WHEELING,IL,60090	(110.00) USD	(110.00) USD	(110.00) USD	✓	
<b>Expense Description:</b> Core charge refund #660 <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
10/16/2019	10/15/2019	AUTOZONE # 3569-WHEELING,IL,60090	249.98 USD	249.98 USD	249.98 USD	✓	
<b>Expense Description:</b> Repl brake prts for #405 <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							

10/16/2019	10/15/2019	HUSKY LINERS-8003448759,KS,67156	35.95 USD	35.95 USD	35.95 USD	✓
<b>Expense Description:</b> floor mats #573						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/17/2019	10/16/2019	AUTOZONE # 3569-WHEELING,IL,60090	22.99 USD	22.99 USD	22.99 USD	✓
<b>Expense Description:</b> Manifold gskt for unit #3						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2019	10/17/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.66 USD	2.66 USD	2.66 USD	✓
<b>Expense Description:</b> oil filter -Indian Trails						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2019	10/17/2019	PAYPAL DIGIKEYCORP-4029357733,MN,56701	46.96 USD	46.96 USD	46.96 USD	✓
<b>Expense Description:</b> Repl circ bkr unit 612						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2019	10/18/2019	AUTOZONE # 3569-WHEELING,IL,60090	239.98 USD	239.98 USD	239.98 USD	✓
<b>Expense Description:</b> Repl brks #345						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2019	10/20/2019	AMAZON.COM PX93Q3663-AMZN.COM/BILL,WA,98109	15.36 USD	15.36 USD	15.36 USD	✓
<b>Expense Description:</b> Printer labels						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/23/2019	10/22/2019	AUTOZONE # 3569-WHEELING,IL,60090	12.07 USD	12.07 USD	12.07 USD	✓
<b>Expense Description:</b> Misc. vacuum connectors						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/23/2019	10/22/2019	VEHICLESAFETYSUPPLYCOM-917-4425886,NY,10583	96.99 USD	96.99 USD	96.99 USD	✓
<b>Expense Description:</b> Rep spotlgt bulbs squads						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/23/2019	10/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	25.41 USD	25.41 USD	22.54 USD	✓
<b>Expense Description:</b> misc filters						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/23/2019	10/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	25.41 USD	25.41 USD	2.87 USD	✓
<b>Expense Description:</b> misc filters						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2019	10/22/2019	OTC BRANDS INC-OMAHA,NE,68137	7.89 USD	7.89 USD	7.89 USD	✓
<b>Expense Description:</b> bags for LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2019-204						
10/24/2019	10/23/2019	PAYPAL FIRE LINE-4029357733,PA,17557	143.33 USD	143.33 USD	143.33 USD	✓
<b>Expense Description:</b> Repl marker lghts #630						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2019	10/24/2019	BP#9739111FRANKFORTQPS-FRANKFORT,IL,60423	10.00 USD	10.00 USD	10.00 USD	✓
<b>Expense Description:</b> fuel for new truck						

<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
10/29/2019 10/28/2019	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	73.74 USD 73.74 USD 73.74 USD ✓
<b>Expense Description:</b> drain valv heater #653		
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
10/30/2019 10/29/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014	302.01 USD 302.01 USD 302.01 USD ✓
<b>Expense Description:</b> emer lghts CD vehicies		
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
10/30/2019 10/29/2019	PAYPAL DOLLARTREED-4029357733,VA,23320	519.36 USD 519.36 USD 519.36 USD ✓
<b>Expense Description:</b> good bag items LAW		
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>
<b>PROJECT #:</b> 2019-040		
10/31/2019 10/30/2019	HOLIDAY TRIMS-262-2853719,WI,53004-9570	162.56 USD 162.56 USD 162.56 USD ✓
<b>Expense Description:</b> ribbon for décor LAW		
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>
<b>PROJECT #:</b> 2019-040		
11/01/2019 10/30/2019	OTC BRANDS INC-OMAHA,NE,68137	302.85 USD 302.85 USD 302.85 USD ✓
<b>Expense Description:</b> Good Bag Items LAW		
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>
<b>PROJECT #:</b> 2019-040		
11/04/2019 11/01/2019	INT IN PRO-GUARD SOLU-630-6534656,IL,60188-1897	510.00 USD 510.00 USD 510.00 USD ✓
<b>Expense Description:</b> Bedliner new #202		
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
<b>Card Subtotal</b>		<b>2,999.56</b>

**DERRYL SHAPIRO**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/06/2019	AMZN MKTP US DV11N5Q73-AMZN.COM/BILL,WA,98109	36.30 USD	36.30 USD	36.30 USD	✓	
<b>Expense Description:</b> Flash Drives							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/08/2019	10/07/2019	AMZN MKTP US 3X9O60F73-AMZN.COM/BILL,WA,98109	87.99 USD	87.99 USD	87.99 USD	✓	
<b>Expense Description:</b> ID Printer Ribbon							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/14/2019	10/14/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	3,275.00 USD	3,275.00 USD	3,275.00 USD	✓	
<b>Expense Description:</b> DellServerVMWareRenewal							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/15/2019	10/14/2019	CDW GOVT #VHZ7110-800-808-4239,IL,60061	501.00 USD	501.00 USD	501.00 USD	✓	
<b>Expense Description:</b> Monitors CIP/ENG							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	54.40 USD	✓	
<b>Expense Description:</b> Copies CD							

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	13.16 USD	✓	
<b>Expense Description:</b>	Copies PW Fleet						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	103.54 USD	✓	
<b>Expense Description:</b>	Copies Police Hall						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	310.43 USD	✓	
<b>Expense Description:</b>	Copies Police Records						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	123.98 USD	✓	
<b>Expense Description:</b>	Copies Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	45.08 USD	✓	
<b>Expense Description:</b>	Copies PW Admin						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	45.09 USD	✓	
<b>Expense Description:</b>	Copies PW Water						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/24/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	740.76 USD	740.76 USD	45.08 USD	✓	
<b>Expense Description:</b>	Copies PW Sewer						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/31/2019	AMZN MKTP US 4J19V9453-AMZN.COM/BILL_WA,98109	29.99 USD	29.99 USD	29.99 USD	✓	
<b>Expense Description:</b>	Presentation Remote						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,671.04</b>		

### ESMERALDA MENDOZA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/23/2019	10/22/2019	QUILL CORPORATION-800-982-3400,SC,29203	166.88 USD	166.88 USD	166.88 USD	✓	
<b>Expense Description:</b>	Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/26/2019	PLANETIZEN-8772607526-8772607526,CA,90010	16.95 USD	16.95 USD	16.95 USD	✓	
<b>Expense Description:</b>	AJ'S PLANETIZEN						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>183.83</b>		

### ILEEN BRYER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/04/2019	HOLIDAY INNS-CHAMPAIGN,IL,61820	440.65 USD	440.65 USD	440.65 USD	✓	
<b>Expense Description:</b> IFSI Training-Menzel							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/10/2019	10/09/2019	WEBER STEPHEN PRODUCTS-8004461071,IL,60067	28.79 USD	28.79 USD	28.79 USD	✓	
<b>Expense Description:</b> Replacement part sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/10/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	12.96 USD	12.96 USD	12.96 USD	✓	
<b>Expense Description:</b> Food for THIRA Meeting							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2019	10/10/2019	WORLDPOINT ECC INCORPO-8474653200,IL,60090	21.60 USD	21.60 USD	21.60 USD	✓	
<b>Expense Description:</b> CPR Cards							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2019	10/11/2019	INT IN WING INFLATABL-925-2537955.CA,94549	554.45 USD	554.45 USD	554.45 USD	✓	
<b>Expense Description:</b> Dive Equipment							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/21/2019	10/19/2019	WEBER STEPHEN PRODUCTS-8004461071,IL,60067	35.01 USD	35.01 USD	35.01 USD	✓	
<b>Expense Description:</b> Replacement Part Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2019	10/21/2019	PAYPAL ZS-4029357733,IL,60089	1,185.06 USD	1,185.06 USD	1,185.06 USD	✓	
<b>Expense Description:</b> Replace Tile Sta 24							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/18/2019	BOUND TREE MEDICAL LLC-TEL8002827904,OH,94043	556.90 USD	556.90 USD	556.90 USD	✓	
<b>Expense Description:</b> Medical Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/21/2019	BOUND TREE MEDICAL LLC-TEL8002827904,OH,94043	1,267.64 USD	1,267.64 USD	1,267.64 USD	✓	
<b>Expense Description:</b> Medical Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/25/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	11.70 USD	11.70 USD	11.70 USD	✓	
<b>Expense Description:</b> Food for THIRA Meeting							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/27/2019	AMAZON.COM E45RF7L83-AMZN.COM/BILL,WA,98109	95.88 USD	95.88 USD	95.88 USD	✓	
<b>Expense Description:</b> Cold Weather supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/31/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	522.72 USD	522.72 USD	522.72 USD	✓	
<b>Expense Description:</b> Medical Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			

**PROJECT #:**

11/04/2019	11/03/2019	AMAZON.COM YL2NX7AP3-AMZN.COM/BILL_WA,98109	230.42 USD	230.42 USD	230.42 USD	✓
<b>Expense Description:</b> Floor mats for Sta 24						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,963.78</b>	

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/01/2019	10/30/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	50.64 USD	50.64 USD	50.64 USD	✓	
<b>Expense Description:</b> coupling for b-box							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>50.64</b>		

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/01/2019	10/30/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	157.96 USD	157.96 USD	157.96 USD	✓	
<b>Expense Description:</b> LAW Event - Decorations							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b> 2019-040							
<b>Card Subtotal</b>					<b>157.96</b>		

**JESUS DELGADO-BAHENA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/10/2019	10/08/2019	SAMSClub.COM-888-746-7726,AR,72712	86.42 USD	86.42 USD	86.42 USD	✓	
<b>Expense Description:</b> Operating supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/28/2019	10/25/2019	FRESH FARMS INTERNATIO-WHEELING,IL,60090	3.99 USD	3.99 USD	3.99 USD	✓	
<b>Expense Description:</b> Bread for LAP							
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>					
<b>PROJECT #:</b> 2019-034							
<b>Card Subtotal</b>					<b>90.41</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2019	10/11/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	9.32 USD	9.32 USD	9.32 USD	✓	
<b>Expense Description:</b> Screws/Copper tubing							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/25/2019	10/24/2019	GRAINGER-877-2022594,IL,60045-5202	456.05 USD	456.05 USD	456.05 USD	✓	
<b>Expense Description:</b> Trash bags							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							

10/28/2019	10/25/2019	1000BULBS.COM-800-624-4488,TX,75041	109.20 USD	109.20 USD	109.20 USD	✓
<b>Expense Description:</b> LED light bulbs						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2019	10/24/2019	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	177.34 USD	177.34 USD	177.34 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/31/2019	10/29/2019	MCMASER-CARR-630-834-9600,IL,60126	35.01 USD	35.01 USD	35.01 USD	✓
<b>Expense Description:</b> Anchors						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2019	11/01/2019	SPOT LIGHTING SUPPL SP-8669502852,CA,90813	399.90 USD	399.90 USD	399.90 USD	✓
<b>Expense Description:</b> LED light bulbs						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2019	11/01/2019	ENERGY AVENUE-LAS VEGAS,NV,89102	655.60 USD	655.60 USD	655.60 USD	✓
<b>Expense Description:</b> LED light fixtures						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,842.42</b>	

**JON SFONDILIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/03/2019	MCDONALD'S F37651-HOFFMAN ESTAT,IL,60169	1.12 USD	1.12 USD	1.12 USD	✓	
<b>Expense Description:</b> Reimbursed							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2019	10/24/2019	WESTIN-NASHVILLE,TN,37203-2563	1,222.44 USD	1,222.44 USD	1,222.44 USD	✓	
<b>Expense Description:</b> ICMA conf hotel							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2019	10/24/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	28.83 USD	28.83 USD	28.83 USD	✓	
<b>Expense Description:</b> Tribune subscription							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,252.39</b>		

**JOSEPH LICARI**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/28/2019	10/26/2019	71020 - MCCORMICK PLAC-CHICAGO,IL,60616	29.00 USD	29.00 USD	29.00 USD	✓	
<b>Expense Description:</b> IACP-Parking							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2019	10/27/2019	71020 - MCCORMICK PLAC-CHICAGO,IL,60616	36.00 USD	36.00 USD	36.00 USD	✓	
<b>Expense Description:</b> IACP-Parking							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

10/29/2019	10/28/2019	LAZ PARKING 600182-FLA-CHICAGO,IL,60616	29.00 USD	29.00 USD	29.00 USD	✓
<b>Expense Description:</b> IACP-Parking						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/31/2019	10/29/2019	71020 - MCCORMICK PLAC-CHICAGO,IL,60616	29.00 USD	29.00 USD	29.00 USD	✓
<b>Expense Description:</b> IACP-Parking						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/04/2019	11/01/2019	BEST BUY 00003038-ARLINGTON HEI,IL,60004	719.98 USD	719.98 USD	719.98 USD	✓
<b>Expense Description:</b> Monitor; Field Division						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>842.98</b>	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/16/2019	10/15/2019	GRAINGER-877-2022594,IL,60045-5202	338.22 USD	338.22 USD	338.22 USD	✓	
<b>Expense Description:</b> Heater							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/18/2019	10/17/2019	GRAINGER-877-2022594,IL,60045-5202	43.00 USD	43.00 USD	43.00 USD	✓	
<b>Expense Description:</b> Pressure Gauge							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/21/2019	10/18/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	34.30 USD	34.30 USD	34.30 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/04/2019	11/01/2019	GRAINGER-877-2022594,IL,60045-5202	62.40 USD	62.40 USD	62.40 USD	✓	
<b>Expense Description:</b> Rags							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/04/2019	11/01/2019	GRAINGER-877-2022594,IL,60045-5202	209.28 USD	209.28 USD	209.28 USD	✓	
<b>Expense Description:</b> Saw Blades							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>687.20</b>		

### KATHERINE WHITEHEAD

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/05/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	203.52 USD	203.52 USD	203.52 USD	✓	
<b>Expense Description:</b> Internet for PD							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/07/2019	10/06/2019	AMZN MKTP US MY4XW9K23-AMZN.COM/BILL_WA,98109	124.95 USD	124.95 USD	124.95 USD	✓	
<b>Expense Description:</b> USB Drives for Subpoenas							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

**PROJECT #:**

10/09/2019	10/08/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓
<b>Expense Description:</b>	ILCS Subscription					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/11/2019	10/09/2019	NORTH AMERICAN POLICE-WHITE LAKE,MI,44081	45.00 USD	45.00 USD	45.00 USD	✓
<b>Expense Description:</b>	Member Dues Kanches					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/11/2019	10/11/2019	AMAZON.COM ZQ63O8HJ3-AMZN.COM/BILL,WA,98109	98.58 USD	98.58 USD	98.58 USD	✓
<b>Expense Description:</b>	Bulanda Uniform Deduct					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/15/2019	10/14/2019	AMAZON.COM 9K5E74KA3-AMZN.COM/BILL,WA,98109	104.16 USD	104.16 USD	104.16 USD	✓
<b>Expense Description:</b>	Kaehler Uniform Deduct					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/15/2019	10/14/2019	AMAZON.COM BQ3953NR3-AMZN.COM/BILL,WA,98109	76.78 USD	76.78 USD	76.78 USD	✓
<b>Expense Description:</b>	Bulanda Uniform Deduct					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2019	10/16/2019	THE CLEANERS-WHEELING,IL,60090	35.00 USD	35.00 USD	35.00 USD	✓
<b>Expense Description:</b>	Dry Clean WPD Tablecloths					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2019	10/17/2019	WABASH RANDOLPH GARAGE-CHICAGO,IL,60601	18.00 USD	18.00 USD	18.00 USD	✓
<b>Expense Description:</b>	Laverd Training					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2019	10/18/2019	WAV ONTARGET SOLUTION-815-5451609,IL,60560	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b>	Giltner Training					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2019	10/19/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	16.37 USD	16.37 USD	16.37 USD	✓
<b>Expense Description:</b>	Internet for PD					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2019	10/23/2019	ITOAORG-7089221280,IL,60002	650.00 USD	650.00 USD	650.00 USD	✓
<b>Expense Description:</b>	Bernabei/Ladesic training					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2019	10/23/2019	VERIZON WRLS 00673-01-TREVOSE,PA,19053	699.99 USD	699.99 USD	699.99 USD	✓
<b>Expense Description:</b>	Dunne I-Phone					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2019	10/24/2019	WAV ONTARGET SOLUTION-815-5451609,IL,60560	300.00 USD	300.00 USD	300.00 USD	✓
<b>Expense Description:</b>	Giltner/Bulanda training					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

10/25/2019	10/25/2019	VZWRLLS MY VZ VB P-800-922-0204,FL,32746	974.29 USD	974.29 USD	974.29 USD	✓
<b>Expense Description:</b> Broadband 9/5-10/4						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2019	10/25/2019	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	203.52 USD	203.52 USD	203.52 USD	✓
<b>Expense Description:</b> Internet for PD						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/28/2019	10/24/2019	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	210.00 USD	210.00 USD	210.00 USD	✓
<b>Expense Description:</b> Recruit Uniform Ubalde						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/28/2019	10/25/2019	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	74.00 USD	74.00 USD	74.00 USD	✓
<b>Expense Description:</b> IT Supplies						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2019	10/28/2019	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
<b>Expense Description:</b> Internet 10/20-11/19						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/04/2019	11/01/2019	STATE GRAPHICS-WHEELING,IL,60090	840.48 USD	840.48 USD	624.63 USD	✓
<b>Expense Description:</b> 2100-5318 Short Forms						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/04/2019	11/01/2019	STATE GRAPHICS-WHEELING,IL,60090	840.48 USD	840.48 USD	215.85 USD	✓
<b>Expense Description:</b> 2100-5323 Note Cards						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,155.64</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/04/2019	UWEX REGISTRATION-608-2622451,WI,53706-1415	1,195.00 USD	1,195.00 USD	1,195.00 USD	✓	
<b>Expense Description:</b> Grade Crossing Safety -JT							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/07/2019	10/05/2019	KARA CO., INC.-708-482-8888,IL,60525-3123	184.00 USD	184.00 USD	170.00 USD	✓	
<b>Expense Description:</b> Split - laths, hubs							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/07/2019	10/05/2019	KARA CO., INC.-708-482-8888,IL,60525-3123	184.00 USD	184.00 USD	14.00 USD	✓	
<b>Expense Description:</b> Split - laths, hubs							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/14/2019	10/11/2019	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	1,090.00 USD	1,090.00 USD	272.50 USD	✓	
<b>Expense Description:</b> Split - AutoStripe 2019							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

10/14/2019	10/11/2019	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1	1,090.00 USD	1,090.00 USD	817.50 USD	✓
<b>Expense Description:</b> Split - AutoStripe 2020						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/14/2019	10/12/2019	DMI DELL BUS ONLINE-8004563355,TX,78682	1,478.99 USD	1,478.99 USD	1,478.99 USD	✓
<b>Expense Description:</b> Laptop						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/22/2019	10/22/2019	PELEMAN INDUSTRIES INC-7706746000,GA,30009	96.49 USD	96.49 USD	96.49 USD	✓
<b>Expense Description:</b> Report covers						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/24/2019	10/24/2019	AMZN MKTP US NP68A2NY3-AMZN.COM/BILL_WA,98109	15.99 USD	15.99 USD	15.99 USD	✓
<b>Expense Description:</b> USB hub						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,060.47</b>	

**LISA LEONTEOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
10/21/2019	10/18/2019	JOURNAL &AMP TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	16.50 USD	✓		
<b>Expense Description:</b> Journal/Topics subscript								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
10/21/2019	10/18/2019	JOURNAL &AMP TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	49.50 USD	✓		
<b>Expense Description:</b> Journal/Topics subscript								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
10/28/2019	10/25/2019	SIGN A RAMA-8472151535,IL,60089	480.00 USD	480.00 USD	480.00 USD	✓		
<b>Expense Description:</b> Lights/Wheeling banners								
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>	2019-040							
<b>Card Subtotal</b>					<b>546.00</b>			

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/05/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2019	10/06/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	256.85 USD	256.85 USD	256.85 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2019	10/07/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

10/09/2019	10/09/2019	DKC DIGI KEY CORP-800-344-4539,MN,56701	109.79 USD	109.79 USD	109.79 USD	✓
<b>Expense Description:</b> IT Equip - PowerSupplies						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/11/2019	10/09/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/15/2019	10/14/2019	AMZN MKTP US A52XN1JD3-AMZN.COM/BILL,WA,98109	176.56 USD	176.56 USD	176.56 USD	✓
<b>Expense Description:</b> IT-AV Misc Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/16/2019	10/16/2019	AMZN MKTP US YL7G034O3-AMZN.COM/BILL,WA,98109	7.94 USD	7.94 USD	7.94 USD	✓
<b>Expense Description:</b> IT Misc Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/17/2019	10/16/2019	AMZN MKTP US 1158B34E3-AMZN.COM/BILL,WA,98109	39.00 USD	39.00 USD	39.00 USD	✓
<b>Expense Description:</b> IT Misc Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/17/2019	10/17/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	176.85 USD	176.85 USD	176.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2019	10/25/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	68.50 USD	68.50 USD	68.50 USD	✓
<b>Expense Description:</b> IT AV Equip - FD Paging						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2019	10/28/2019	COMCAST CHICAGO-800-COMCAST,IL,60173	241.85 USD	241.85 USD	241.85 USD	✓
<b>Expense Description:</b> HighSpeed Internet Svcs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/31/2019	10/30/2019	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	124.92 USD	✓
<b>Expense Description:</b> Site Security Certificate						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/31/2019	10/30/2019	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	1,374.08 USD	✓
<b>Expense Description:</b> Site Security Certificate						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2019	10/31/2019	APPLE STORE #R258-DEER PARK,IL,60010	249.00 USD	249.00 USD	249.00 USD	✓
<b>Expense Description:</b> IT Misc Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2019	10/31/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2019	10/31/2019	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs						

<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
11/04/2019 11/01/2019	MEDIASERVE INC MEDIASE-6153456600,TN,37031	60.00 USD 60.00 USD 60.00 USD ✓
<b>Expense Description:</b> Webcasting Sys Fees		
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
11/04/2019 11/01/2019	WIDEANGLESOFTWARE.COM-STAFFORD,LND,ST16 3RZ	25.00 USD 25.00 USD 25.00 USD ✓
<b>Expense Description:</b> Computer Software		
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
11/04/2019 11/01/2019	DNH GODADDY.COM-480-5058855,AZ,85260	28.16 USD 28.16 USD 2.35 USD
<b>Expense Description:</b> Domain Name Renewal		
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
11/04/2019 11/01/2019	DNH GODADDY.COM-480-5058855,AZ,85260	28.16 USD 28.16 USD 25.81 USD
<b>Expense Description:</b> Domain Name Renewal		
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
<b>Card Subtotal</b>		<b>3,038.45</b>

**MARIANTHI THANOPOULOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/04/2019	ICSC-NY-6467283800,NY,10020	95.00 USD	95.00 USD	95.00 USD	✓	
<b>Expense Description:</b> Registration ICSC Conf							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/17/2019	10/16/2019	NAVY PIER PARKING-CHICAGO,IL,60611	40.00 USD	40.00 USD	40.00 USD	✓	
<b>Expense Description:</b> Parking ICSC Conference							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/18/2019	10/17/2019	NAVY PIER PARKING-CHICAGO,IL,60611	40.00 USD	40.00 USD	40.00 USD	✓	
<b>Expense Description:</b> Parking ICSC Conference							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/18/2019	10/17/2019	ICSC-NEW YORK,NY,10020	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> Retail Tour							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>210.00</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/17/2019	10/16/2019	INTERNATION-2022894262,DC,20002	1,329.00 USD	1,329.00 USD	1,329.00 USD	✓	
<b>Expense Description:</b> ICMA membership							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
10/17/2019	10/16/2019	NEPELRA-8582993150,CA,92121	304.50 USD	304.50 USD	304.50 USD	✓	
<b>Expense Description:</b> NPELRA conference							

<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/25/2019	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137		375.00 USD	375.00 USD	375.00 USD	✓
<b>Expense Description:</b>	IL Fire/Police membership						
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/31/2019	MARRIOTT-NORMAL,IL,61761		438.75 USD	438.75 USD	438.75 USD	✓
<b>Expense Description:</b>	IPELRA Conference						
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>2,447.25</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/04/2019	11/02/2019	DUNKIN #349692 Q35-WHEELING,IL,60090	66.55 USD	66.55 USD	66.55 USD	✓	
<b>Expense Description:</b>	Budget Workshop-11/02/19						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>66.55</b>	

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2019	10/12/2019	ZORO TOOLS INC-855-2899676,IL,60089	57.31 USD	57.31 USD	57.31 USD	✓	
<b>Expense Description:</b>	rivet nuts and pulley						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/22/2019	ZORO TOOLS INC-855-2899676,IL,60089	100.19 USD	100.19 USD	100.19 USD	✓	
<b>Expense Description:</b>	compressor switch & valve						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/31/2019	ZORO TOOLS INC-855-2899676,IL,60089	310.12 USD	310.12 USD	310.12 USD	✓	
<b>Expense Description:</b>	hvac inducer fan						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>467.62</b>	

### PETER RODGERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/21/2019	10/18/2019	SAMSLUB.COM-888-746-7726,AR,72712	53.88 USD	53.88 USD	53.88 USD	✓	
<b>Expense Description:</b>	dispatch appreciation						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/22/2019	PEAVEY CORP.-LENEXA,KS,66215	349.20 USD	349.20 USD	349.20 USD	✓	
<b>Expense Description:</b>	Evidence tape						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/26/2019	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	77.13 USD	77.13 USD	77.13 USD	✓	

<b>Expense Description:</b> evidence DVD envelopes		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2019	11/01/2019	SAMSLUB.COM-888-746-7726,AR,72712			117.76 USD	117.76 USD	117.76 USD ✓
<b>Expense Description:</b> coffee and sugar-training		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>597.97</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2019	10/07/2019	PAYPAL ILLINOISARB-4029357733,CA,95131	265.00 USD	265.00 USD	265.00 USD	✓	
<b>Expense Description:</b> IAA Annual Conference -VH		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2019	10/07/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	47.34 USD	47.34 USD	47.34 USD	✓	
<b>Expense Description:</b> misc. office supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	ILLINOIS AWWA-SAINT CHARLES,IL,60174	160.00 USD	160.00 USD	160.00 USD		
<b>Expense Description:</b> Annual Reg. Meeting-JW/JB		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/22/2019	AMAZON.COM 8F15H6433-AMZN.COM/BILL,WA,98109	35.76 USD	35.76 USD	35.76 USD	✓	
<b>Expense Description:</b> dept. coffee supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2019	10/23/2019	MUGAVEROS-DES PLAINES,IL,60016	260.49 USD	260.49 USD	260.49 USD	✓	
<b>Expense Description:</b> pizza-annual snow meeting		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2019	10/23/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	10.16 USD	10.16 USD	10.16 USD	✓	
<b>Expense Description:</b> misc. office supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2019	10/27/2019	STERICYCLE-8667837422,IL,60045	34.79 USD	34.79 USD	34.79 USD	✓	
<b>Expense Description:</b> hazardous waste pick up		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2019	10/29/2019	AMZN MKTP US UJ5LJ8MX3-AMZN.COM/BILL,WA,98109	41.50 USD	41.50 USD	41.50 USD	✓	
<b>Expense Description:</b> wheeling bearing grease		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/30/2019	10/29/2019	AMZN MKTP US WL3C044O3-AMZN.COM/BILL,WA,98109	41.69 USD	41.69 USD	41.69 USD	✓	
<b>Expense Description:</b> grease		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/31/2019	AMZN MKTP US XS3200DD3-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓	

Expense Description: digital callipers  
 FUND/PROGRAM: 4100 WATER DIVISION  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:

Card Subtotal 905.72

**SEAN LINDSAY**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/05/2019	AMZN MKTP US ZN9GC1A73-AMZN.COM/BILL,WA,98109	21.96 USD	21.96 USD	21.96 USD	✓	
Expense Description: Desk mounted clamps FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
10/09/2019	10/08/2019	AMZN MKTP US K49IJ0JQ3-AMZN.COM/BILL,WA,98109	67.09 USD	67.09 USD	67.09 USD	✓	
Expense Description: Fridge air cleaner FD#24 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
10/09/2019	10/09/2019	GRAINGER-877-2022594,IL,60045-5202	574.23 USD	574.23 USD	346.84 USD	✓	
Expense Description: Marking paint and flags FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/09/2019	10/09/2019	GRAINGER-877-2022594,IL,60045-5202	574.23 USD	574.23 USD	227.39 USD	✓	
Expense Description: Marking paint and flags FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/25/2019	10/25/2019	AMZN MKTP US LA60363G3-AMZN.COM/BILL,WA,98109	95.14 USD	95.14 USD	95.14 USD	✓	
Expense Description: Oven hinges FD#23 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
10/29/2019	10/28/2019	AMAZON.COM GT5LH81T3 A-AMZN.COM/BILL,WA,98109	83.46 USD	83.46 USD	83.46 USD	✓	
Expense Description: Forks FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #: PROJECT #:							
10/31/2019	10/30/2019	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	808.29 USD	808.29 USD	808.29 USD	✓	
Expense Description: Fire panel replacement 23 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
<b>Card Subtotal</b>					<b>1,650.17</b>		

**SHARI MATTHEWS HUIZAR**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2019	10/09/2019	AMZN MKTP US M38O31FX1-AMZN.COM/BILL,WA,98109	7.99 USD	7.99 USD	7.99 USD	✓	
Expense Description: Candy for 10/30/19 FUND/PROGRAM: 1315 SOCIAL SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES VENDOR #: PROJECT #:							
<b>Card Subtotal</b>					<b>7.99</b>		

**TY JOHNSON**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2019	10/08/2019	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	309.98 USD	309.98 USD	309.98 USD	✓	
<b>Expense Description:</b> air compressor heads							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	518.54 USD	518.54 USD	79.61 USD	✓	
<b>Expense Description:</b> Split - heater screws							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	518.54 USD	518.54 USD	31.92 USD	✓	
<b>Expense Description:</b> Split - rv marine							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	518.54 USD	518.54 USD	361.27 USD	✓	
<b>Expense Description:</b> Split - paper towels							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	518.54 USD	518.54 USD	45.74 USD	✓	
<b>Expense Description:</b> Split - elec tape							
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/22/2019	AIR DELIGHTS INC-800-4405556,OR,97005-3436	101.81 USD	101.81 USD	101.81 USD	✓	
<b>Expense Description:</b> plumbing parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/24/2019	10/23/2019	PUMP TANK-8004772826,NC,28262	325.23 USD	325.23 USD	325.23 USD	✓	
<b>Expense Description:</b> coin machine heater							
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,255.56</b>		

### VINCENT HOFFMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2019	10/04/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	1,080.00 USD	1,080.00 USD	1,080.00 USD	✓	
<b>Expense Description:</b> Animal disposal							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2019	10/04/2019	ARBOR DAY FOUNDATION-LINCOLN,NE,68508	15.00 USD	15.00 USD	3.75 USD	✓	
<b>Expense Description:</b> SpTree City USA member							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2019	10/04/2019	ARBOR DAY FOUNDATION-LINCOLN,NE,68508	15.00 USD	15.00 USD	11.25 USD	✓	
<b>Expense Description:</b> Tree City USA member							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2019	10/04/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	75.00 USD	75.00 USD	75.00 USD	✓	
<b>Expense Description:</b> log disposal							

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	336.00 USD	336.00 USD	336.00 USD	✓	
<b>Expense Description:</b>	dirt						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	336.00 USD	336.00 USD	336.00 USD	✓	
<b>Expense Description:</b>	dirt						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/09/2019	10/08/2019	ARBOR DAY FOUNDATION-LINCOLN,NE,68508	199.80 USD	199.80 USD	199.80 USD	✓	
<b>Expense Description:</b>	Tree City USA Signs						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2019	10/09/2019	VOSS SIGNS-TEL3156826418,NY,13104	145.00 USD	145.00 USD	145.00 USD	✓	
<b>Expense Description:</b>	cone topper signs						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/23/2019	10/22/2019	ARTHUR CLESEN- LINCOLN- LINCOLNSHIRE,IL,60069	420.00 USD	420.00 USD	420.00 USD	✓	
<b>Expense Description:</b>	grass Seed						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/31/2019	10/30/2019	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	119.94 USD	119.94 USD	119.94 USD	✓	
<b>Expense Description:</b>	scoop shovels						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/30/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	36.74 USD	36.74 USD	36.74 USD	✓	
<b>Expense Description:</b>	matls for masonry repairs						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2019	10/30/2019	THE HOME DEPOT #1927-PALATINE,IL,600740000	44.97 USD	44.97 USD	44.97 USD	✓	
<b>Expense Description:</b>	grease gun						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,808.45</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/29/2019**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	875,061.80	71,454.17	946,515.97
31	Crossroads TIF	674.37	111.99	786.36
32	So Milwaukee TIF	674.37	111.99	786.36
34	Capital Projects	6,570.16	1,196.92	7,767.08
35	Town Center II TIF	674.37	111.99	786.36
36	Southeast II TIF	674.37	111.99	786.36
39	Lake Cook/Milwaukee TIF	674.37	112.00	786.37
40	Water & Sewer Fund	60,775.54	10,815.69	71,591.23
55	Grant Fund	7,903.60	846.43	8,750.03
	<b>Total Gross Payroll</b>	<b>953,682.95</b>	<b>84,873.17</b>	<b>1,038,556.12</b>
	Total Payroll Deductions	314,128.49	84,873.17	399,001.66
	<b>Total Net Payroll</b>	<b>639,554.46</b>	<b>0.00</b>	<b>639,554.46</b>
	Payroll Checks	0.00		
	Direct Deposits	639,554.46		
	<b>Total Net Payroll</b>	<b>639,554.46</b>		

SUNGARD PENTAMATION

DATE: 12/11/2019

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SELECTION CRITERIA: payable.batch='AMM12/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2019

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ACCTPA51

ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	19002376	2507	65.00	CHANGE WATER FILTER
ABSOLUTE VENDING SERVICE						
TOTAL VOUCHER					65.00	
84	2200	5305	19001997	150390	957.00	FIRE EXTINGUISHERS
AIR ONE EQUIPMENT, INC	2200	5305	19002089	150710	723.00	REPLACE FF EQUIPMENT
	2200	5319	19001771	150712	1,258.50	REPLACEMENT GLOVES
	2200	5305	19002001	150951	135.00	FIREFIGHTING GLOVES
TOTAL VOUCHER					3,073.50	
11067	4200	5340	19002349	PM600285347	787.00	INSPECT GENERATOR
ALTORFER INDUSTRIES INC	4200	5340	19002350	PM600285348	160.00	INSPECT SWITCH
	4100	5243	19002353	PM600285349	1,337.00	INSPECT GENERATOR
	4100	5243	19002354	PM600285350	160.00	INSPECT SWITCH
	4100	5243	19002351	PM600285351	787.00	INSPECT GENERATOR
	4100	5243	19002352	PM600285352	160.00	INSPECT SWITCH
TOTAL CHECK					3,391.00	
9835	4200	5342	19002357	9045	2,765.00	STORM SEWER CLEANING
AMERICAN UNDERGROUND INC						
TOTAL VOUCHER					2,765.00	
8035	2200	5220	19002407	06768745	384.46	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					384.46	
256	4100	5310	19002360	BG8391	304.64	BACKHOE PARTS #872
ATLAS BOBCAT LLC						
TOTAL CHECK					304.64	
263	1220	5310	19002348	299823	1,432.95	TIRES
AUTO TECH CENTERS INC	1240	5317	19002348	299823	743.59	TIRES
	1420	5310	19002348	299823	345.45	TIRES
	2100	5310	19002348	299823	2,801.06	TIRES
	4100	5310	19002348	299823	413.81	TIRES
	4200	5310	19002348	299823	345.46	TIRES
	1220	5310	19002348	299880	11.00	TIRES
	1240	5317	19002348	299880	5.72	TIRES
	1420	5310	19002348	299880	2.66	TIRES
	2100	5310	19002348	299880	21.53	TIRES
	4100	5310	19002348	299880	3.18	TIRES
	4200	5310	19002348	299880	2.66	TIRES
TOTAL CHECK					6,129.07	
274	1300	5299	19000338	52680	225.00	SOLAR PANEL REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	19000338	52681	1,408.38	BUILDING/ELEC REVIEW
	4100	5299	19000338	52681	78.25	PLUMBING REVIEW
	4200	5299	19000338	52681	78.24	PLUMBING REVIEW
	1300	5299	19000338	52682	808.56	BUILDING/ELEC REVIEW
	4100	5299	19000338	52682	43.47	PLUMBING REVIEW
	4200	5299	19000338	52682	43.47	PLUMBING REVIEW
TOTAL CHECK					2,685.37	

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ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5092	1220	5310	19002347	0189395-IN	199.00	PLOW CUTTING EDGE
BONNELL INDUSTRIES INC	1420	5310	19002347	0189395-IN	1,477.51	PLOW CUTTING EDGE
	1430	5310	19002347	0189395-IN	199.00	PLOW CUTTING EDGE
	4100	5310	19002347	0189395-IN	635.00	PLOW CUTTING EDGE
	4200	5310	19002347	0189395-IN	843.44	PLOW CUTTING EDGE
TOTAL VOUCHER					3,353.95	
10876	1420	5314	19002379	55440	187.34	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					187.34	
6560	1900	5218	19000303	177	630.00	ADMIN HEARING-NOV
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
440	2200	5207	19001648	482600	450.00	AIRLINK RENEWAL
CDS OFFICE TECHNOLOGIES						
TOTAL CHECK					450.00	
556	11	5209	19002429		301.74	ENERGY SERVICE-NOV
COMED	1170	5209	19002429		299.12	ENERGY SERVICE-NOV
	2100	5209	19002429		431.98	ENERGY SERVICE-NOV
	4200	5209	19002429		137.88	ENERGY SERVICE-NOV
TOTAL CHECK					1,170.72	
557	11	5209	19002428		3,331.60	ENERGY SERVICE-NOV
COMED						
TOTAL CHECK					3,331.60	
5842	1900	5230	19002382	349103102019	88.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					88.00	
11159	1220	5215	19000694	26368	1,056.00	SHAMPOO CARPET-FD
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					1,056.00	
5958	4100	5106	19002358	130636	107.08	UNIFORM ITEMS
CUTLER WORKWEAR	4200	5106	19002358	130636	107.07	UNIFORM ITEMS
TOTAL VOUCHER					214.15	
5540	2200	5220	19002366	56541	722.53	DIVE TEAM EQUIPMENT
DJ'S SCUBA LOCKER	2200	5220	19002366	SSA110419GRP	1,036.59	DIVE TEAM EQUIPMENT
TOTAL CHECK					1,759.12	
744	2100	5310	19002411		427.75	CAR WASHES-NOV
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	19002412		14.50	CAR WASHES-NOV
	1400	5310	19002412		7.25	CAR WASHES-NOV
TOTAL VOUCHER					449.50	
4984	2200	5310	19002372	18569	496.44	SEAT BELT #624
FOSTER COACH SALES INC						
TOTAL VOUCHER					496.44	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935	2100	5106	19002401	014154134	88.01	UNIFORMS
GALLS LLC	2110	5106	19002401	014154134	54.70	UNIFORMS
	2100	5106	19002401	014180387	115.01	UNIFORMS
	2110	5106	19002401	014180387	71.49	UNIFORMS
	2100	5106	19002401	014182033	35.75	UNIFORMS
	2110	5106	19002401	014182033	22.23	UNIFORMS
	2100	5106	19002401	014257176	84.08	UNIFORMS
	2110	5106	19002401	014257176	52.27	UNIFORMS
TOTAL CHECK					523.54	
941	4100	5243	19002356	INV1902252	2,150.00	PUMP REPAIRS & MAINT.
GASVODA & ASSOC INC						
TOTAL CHECK					2,150.00	
11269	2200	5319	19002365	15722	170.08	TURNOUT GEAR REPAIRS
GEAR WASH LLC						
TOTAL CHECK					170.08	
6555	01	1501	19002278	348082-H	12,470.08	ANNUAL SUPPORT MAINT.
HEARTLAND BUSINESS SYSTEMS						
TOTAL CHECK					12,470.08	
1268	1400	5310	19002370	49919007	127.95	BATTERIES
IBS NORTH CHICAGO	2200	5310	19002370	49919007	123.55	BATTERIES
TOTAL CHECK					251.50	
10262	1600	5318	19002410	1634545	3,780.00	COPIER PAPER
IMPACT NETWORKING LLC						
TOTAL CHECK					3,780.00	
1236	2200	5310	19002385	C04203867301	824.69	SPARE ACCESSORY DRIVE FOR
INTERSTATE POWER SYSTEMS INC						
TOTAL VOUCHER					824.69	
4285	2100	5106	19002396		3,156.45	UNIFORMS
J.G. UNIFORMS INC	2110	5106	19002396		447.65	UNIFORMS
TOTAL CHECK					3,604.10	
10598	4100	5228	19002381	63445	285.00	TAMPER PROOF LABELS
JOHN WAGNER						
TOTAL CHECK					285.00	
10412	1220	5310	19002373	40553	955.00	BODY REPAIRS #1503
MAACO COLLISION REPAIR & AUT						
TOTAL CHECK					955.00	
8444	1430	5217	19000359	140164	151.50	MOW VIOLATIONS-9/3
MILIEU DESIGN LLC	1430	5217	19000359	141685	4,000.00	WEED CONTROL-11/11
	1430	5217	19000359	141686	3,000.00	FALL CLEAN-UP-11/18
TOTAL CHECK					7,151.50	
1788	1420	5310	19002371	59298	225.00	REBUILD STARTER #135
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					225.00	

SUNGARD PENTAMATION

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ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1792	2110	5221	19002363	41272156	24,377.13	911 MAINT MAY-DEC
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					24,377.13	
1795	5500	5313	19001662	41278205	174,206.44	NG 911 PHONE SYSTEM
MOTOROLA SOLUTIONS-STARCOM21	2110	5221	19002333	447817312019	7,230.00	911 EQUIP SEPT-NOV
TOTAL CHECK					181,436.44	
10396	2100	5231	19000405	18516	1,050.00	TICKET SOFTWARE-NOV
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	
6361	1500	5246	19002355		34.00	AUDIO RE-TEST
NORTHSHORE UNIVERSITY	1500	5246	19002374		43.00	HEP B ANTIBODY
TOTAL CHECK					77.00	
3092	2200	5318	19002383	400149249001	216.45	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					216.45	
6711	1240	5310	19002359	3415-172330	92.36	SHOCKS #350
O'REILLY AUTO PARTS						
TOTAL VOUCHER					92.36	
8988	1420	5314	19002378	1366491	896.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL VOUCHER					896.00	
2145	1700	5228	19002369	2755987	40.67	DEPOSIT SLIPS
QUILL CORP						
TOTAL CHECK					40.67	
3712	2200	5220	19002409	5058187562	70.76	FD COPIER FEE-NOV
RICOH USA INC						
TOTAL CHECK					70.76	
6456	1240	5106	19002377	253516	72.50	WORK BOOTS
ROGANS SHOES INC	1420	5319	19002377	253516	51.00	WORK BOOTS
	1430	5319	19002377	253516	51.00	WORK BOOTS
TOTAL VOUCHER					174.50	
4129	1420	5310	19002362	16904	23.50	SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	4200	5310	19002362	16904	23.50	SAFETY INSPECTIONS
	1420	5310	19002386	16922	94.00	SAFETY INSPECTIONS
TOTAL CHECK					141.00	
6727	4100	5319	19002380	1783980-01	25.83	PROTECTIVE CLOTHING
SAF-T-GARD	4200	5319	19002380	1783980-01	25.83	PROTECTIVE CLOTHING
TOTAL CHECK					51.66	
5415	2100	5318	19002402	1626682025	84.95	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					84.95	

SUNGARD PENTAMATION

DATE: 12/11/2019

TIME: 08:07:35

SELECTION CRITERIA: payable.batch='AMM12/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2019

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2509	2100	5317	19000080	21028	300.00	K-9 TRAINING-NOV
T O P S IN DOG TRAINING CORP						
TOTAL CHECK						300.00
2573	1160	5227	19000012	24155	2.31	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	19000012	24155	61.60	WATER BILL POSTAGE
	4200	5227	19000012	24155	13.09	WATER BILL POSTAGE
	1160	5228	19000013	24155	33.27	PRINT WATER BILLS-NOV
	4100	5228	19000013	24155	887.20	PRINT WATER BILLS-NOV
	4200	5228	19000013	24155	188.53	PRINT WATER BILLS-NOV
TOTAL CHECK						1,186.00
8760	2200	5106	19002364		1,373.05	UNIFORMS
TODAY'S UNIFORMS	2200	5106	19002391		902.35	UNIFORMS
TOTAL CHECK						2,275.40
4858	3420	5509	19002408	2019-0000030	51,399.00	CAFT SITE-3RD/FINAL
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK						51,399.00
9051	5500	5313	19002404	IN26672	1,440.00	911 MAINT. UPGRADE
WORD SYSTEMS INC						
TOTAL VOUCHER						1,440.00
9422	51	5272	19002361	45089	1,760.40	REPLACE DAMAGED AXLE
WORK ZONE SAFETY INC						
TOTAL CHECK						1,760.40
TOTAL CASHABLE CHECKS					316,549.98	
TOTAL EFT VOUCHERS					14,895.09	
TOTAL REPORT					331,445.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 38						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						