

**VILLAGE OF WHEELING  
EXPENDITURES  
April 30, 2020 - May 13, 2020**

**Previously Paid Invoices**

<u>4/30/2020</u>	<u>\$</u>	<u>269,554.13</u>	
			<u>\$ 269,554.13</u>

**ACH / Wire Transfers**

<u>4/30/2020</u>	<u>\$</u>	<u>86,940.46</u>	
<u>5/6/2020</u>	<u>\$</u>	<u>2,618.46</u>	
<u>April Manuals</u>	<u>\$</u>	<u>1,226,686.98</u>	<u>\$ 1,316,245.90</u>

<b>Purchasing Cards</b>	<u>March 2020</u>	<u>\$</u>	<u>75,946.85</u>
-------------------------	-------------------	-----------	------------------

<b>Payroll Checks</b>	<u>May 1, 2020</u>	<u>\$</u>	<u>548,129.02</u>
-----------------------	--------------------	-----------	-------------------

	<u>May 8, 2020</u>	<u>\$</u>	<u>17,156.68</u>
--	--------------------	-----------	------------------

<b>Accruals to be Approved</b>		<u>\$</u>	<u>217,951.84</u>
--------------------------------	--	-----------	-------------------

<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,444,984.42</u>
---------------------------	--	-----------	---------------------

SUNGARD PENTAMATION  
 DATE: 04/30/2020  
 TIME: 10:17:21  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	20000802	163991	606.59 606.59	WINCH ROPE #252
11459 JOHN HERBERT ALLEN TOTAL CHECK	40	2207		117 WILSHIRE	43.18 43.18	WATER BILL REFUND
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20000813		73.60 73.60	L DAWSON-RX MAY
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	20000098	111278278-1	685.76 685.76	PROPERTY SEARCH-MAY
756 E J EQUIPMENT TOTAL CHECK	33 33	5401 5401	19002210 19002210	E01187 E01188	85,000.00 175,000.00 260,000.00	STREET SWEEPERS (2) STREET SWEEPERS (2)
11379 NEIL HARRIS TOTAL CHECK	1600	5333	20000787	WH 041320	135.00 135.00	BIZ COVID UPDATES
11167 ROCKLIN IRVING ADVERTISING TOTAL CHECK	1600	5333	20000825	4345	6,050.00 6,050.00	WBBM RADIO ADS-MAR
2370 SIDWELL COMPANY TOTAL CHECK	1300 1400 1500	5228 5228 5228	20000801 20000801 20000801	XT00002109 XT00002109 XT00002109	121.67 121.67 121.66 365.00	DIGITAL COOK PAGES DIGITAL COOK PAGES DIGITAL COOK PAGES
9510 TOWN SQUARE PUBLICATIONS LLC TOTAL CHECK	1600	5333	20000837	22766	1,595.00 1,595.00	RESTAURANT AD CHAMBER
TOTAL CASHABLE CHECKS					269,554.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					269,554.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 04/30/2020  
 TIME: 10:18:06  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	20000526	2000343102	2,575.89  2,575.89	RE SERVICES-LEAD LINE REP
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30  803.30	DED:094 AFSCME DUE
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	1300 2100	5310 5310	20000834 20000835		7.25 311.75 319.00	CAR WASHES-MAR CAR WASHES-MAR
5370 FRANCE PUBLICATIONS  TOTAL VOUCHER	3200 3500 3600 3900	5333 5333 5333 5333	20000826 20000826 20000826 20000826	2020CI-375 2020CI-375 2020CI-375 2020CI-375	493.75 493.75 493.75 493.75 1,975.00	HEARTLAND AD HEARTLAND AD HEARTLAND AD HEARTLAND AD
6024 HAEGER ENGINEERING LLC  TOTAL VOUCHER	4330 4330 3420	5206 5206 5223	20000796 20000521 20000797	85273 85310 85311	1,750.00 11,200.00 800.00 13,750.00	AS BUILT WM 2019 2021 WATERMAIN DESIGN HOLMES EASEMENT
1018 HALL SIGNS INC TOTAL VOUCHER	11 1420	5320 5320	20000799 20000799	351216 351216	1,276.50 504.21 1,780.71	SIGNS SIGNS
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			404.45  404.45	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50  388.50	DED:199 MISC DEDUC
11416 VELESSARIOS KERAMIDAS TOTAL VOUCHER	1240	5105	20000833		30.00  30.00	CDL RENEWAL
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,457.00  1,457.00	DED:096A MAP DUES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,795.51  13,795.51	DED:040 457 NTWIDE
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600	5227	20000808		2,568.30  2,568.30	MAIL/POSTAGE-MAR
2628 TRAFFIC CONTROL & PROTECTION TOTAL VOUCHER	11	5320	20000798	103685	3,723.50  3,723.50	SIGNS

SUNGARD PENTAMATION  
DATE: 04/30/2020  
TIME: 10:18:06  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2020

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		19,511.72	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,511.72	
2792	50	2111		1,976.62	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,976.62	
2736	50	2106		21,880.96	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,880.96	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				86,940.46	
TOTAL REPORT				86,940.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION

DATE: 05/06/2020

TIME: 15:01:44

SELECTION CRITERIA: payable.batch='PAYMPSP'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6804	50	2116		232.75	DED:035 VEMA/M MUT
IPPFA BENEFITS					
TOTAL VOUCHER				232.75	
2736	50	2106		2,385.71	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				2,385.71	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,618.46	
TOTAL REPORT				2,618.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 2					

SUNGARD PENTAMATION  
 DATE: 05/04/2020  
 TIME: 13:38:35

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL 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
01	2011 BS042020	IPBC APR HEALTH PREMIUMS	N 20			04/01/20		1003 2020078	0.00 0.00		105596.80 105596.80
01	2011 BS0420	GUARDIAN MAY DENTAL PREMIUMS	N 20			04/28/20		1003 2020097	0.00 0.00		684.76 684.76
TOTAL GENERAL FUND CHECK AMT											106281.56
TOTAL GENERAL FUND NET PAYABLE											106281.56
1160	5227 BS0420	POSTMASTER PERMIT 3 APR WATER BILLS	N 20			04/28/20		1003 2020098	0.00 0.00		51.77 51.77
1160	5231 BS0420	SOLID WASTE AGCY NOR MAY SWANCC FEES	N 20			04/23/20		1003 2020095	0.00 0.00		38788.00 38788.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											38839.77
TOTAL SOLID WASTE SYSTEM NET PAYABLE											38839.77
1170	5236 BS0420	PASSPORT PARKING INC MAR MOBILE PAY CHARG	N 20			04/29/20		1003 2020099	0.00 0.00		105.45 105.45
TOTAL COMMUTER PARKING CHECK AMT											105.45
TOTAL COMMUTER PARKING NET PAYABLE											105.45
1700	5299 BS0420	DISCOVERY BENEFITS MAR PROCESSING FEE	N 20			04/24/20		1003 2020096	0.00 0.00		360.00 360.00
TOTAL FINANCE DEPARTMENT CHECK AMT											360.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											360.00
TOTAL GENERAL FUND CHECK AMT											145586.78
TOTAL GENERAL FUND NET PAYABLE											145586.78

SUNGARD PENTAMATION  
DATE: 05/04/2020  
TIME: 13:38:35

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 4/20

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				04/01/20		1003		0.00		20235.14
	BS042020	2009 GO BOND INT	20			04/01/20		2020077		0.00	0.00	20235.14
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												20235.14
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												20235.14
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												20235.14
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												20235.14

SUNGARD PENTAMATION  
DATE: 05/04/2020  
TIME: 13:38:35

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 4/20

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	5227 BS0420	POSTMASTER PERMIT 3 APR WATER BILLS	N 20			04/28/20 04/28/20		1003 2020098	0.00 0.00	0.00	1380.39 1380.39
TOTAL WATER DIVISION CHECK AMT											1380.39
TOTAL WATER DIVISION NET PAYABLE											1380.39
4200	5227 BS0420	POSTMASTER PERMIT 3 APR WATER BILLS	N 20			04/28/20 04/28/20		1003 2020098	0.00 0.00	0.00	293.34 293.34
TOTAL SEWER DIVISION CHECK AMT											293.34
TOTAL SEWER DIVISION NET PAYABLE											293.34
TOTAL WATER AND SEWER FUND CHECK AMT											1673.73
TOTAL WATER AND SEWER FUND NET PAYABLE											1673.73



SUNGARD PENTAMATION  
 DATE: 05/04/2020  
 TIME: 13:38:35

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/20

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 BS0420	I C M A RETIREMENT T N 040320 457 CONTRIBUT		20		04/03/20 04/03/20		1003 2020084	0.00 0.00	0.00	33099.30 33099.30
50	2101 BS0420	I C M A RETIREMENT T N 041720 457 CONTRIBUT		20		04/17/20 04/17/20		1003 2020093	0.00 0.00	0.00	32276.42 32276.42
TOTAL VENDOR CHECK AMT											65375.72
TOTAL VENDOR NET PAYABLE											65375.72
50	2101 BS0420	ICMA RETIREMENT TRUS N 040320 401A CONTRIBU		20		04/03/20 04/03/20		1003 2020085	0.00 0.00	0.00	1783.23 1783.23
50	2101 BS0420	ICMA RETIREMENT TRUS N 041720 401A CONTRIBU		20		04/17/20 04/17/20		1003 2020094	0.00 0.00	0.00	1783.23 1783.23
TOTAL VENDOR CHECK AMT											3566.46
TOTAL VENDOR NET PAYABLE											3566.46
50	2136 BS0420	STATE DISBURSEMENT U N STATE DISBURSE 04032		20		04/03/20 04/03/20		1003 2020081	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0420	STATE DISBURSEMENT U N STATE DISBURSE 04172		20		04/17/20 04/17/20		1003 2020090	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0420	INTERNAL REVENUE SER N FED PR TAXES 040320		20		04/03/20 04/03/20		1003 2020079	0.00 0.00	0.00	111511.52 111511.52
50	2105 BS0420	INTERNAL REVENUE SER N FED PR TAXES 040320		20		04/03/20 04/03/20		1003 2020079	0.00 0.00	0.00	76629.60 76629.60
50	2102 BS0420	INTERNAL REVENUE SER N FED PR TAXES 041720		20		04/17/20 04/17/20		1003 2020087	0.00 0.00	0.00	96187.97 96187.97
50	2105 BS0420	INTERNAL REVENUE SER N FED PR TAXES 041720		20		04/17/20 04/17/20		1003 2020087	0.00 0.00	0.00	71488.98 71488.98
TOTAL VENDOR CHECK AMT											355818.07
TOTAL VENDOR NET PAYABLE											355818.07
50	2139 BS0420	ILLINOIS DEPARTMENT N IL WAGE LEVY 040320		20		04/03/20 04/03/20		1003 2020082	0.00 0.00	0.00	388.80 388.80
50	2103 BS0420	ILLINOIS DEPARTMENT N IL PR TAXES 040320		20		04/03/20 04/03/20		1003 2020080	0.00 0.00	0.00	38973.90 38973.90
50	2103 BS0420	ILLINOIS DEPARTMENT N IL PR TAXES 041720		20		04/17/20 04/17/20		1003 2020088	0.00 0.00	0.00	35452.27 35452.27

SUNGARD PENTAMATION  
 DATE: 05/04/2020  
 TIME: 13:38:35

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/20

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	2139 BS0420	ILLINOIS DEPARTMENT IL WAGE LEVY 041720	N 20			04/17/20 04/17/20		1003 2020091	0.00 0.00	0.00	388.80 388.80
TOTAL VENDOR CHECK AMT											75203.77
TOTAL VENDOR NET PAYABLE											75203.77
50	2117 BS042020	IPBC APR HEALTH PREMIUMS	N 20			04/01/20 04/01/20		1003 2020078	0.00 0.00	0.00	162252.85 162252.85
50	2118 BS042020	IPBC APR HEALTH PREMIUMS	N 20			04/01/20 04/01/20		1003 2020078	0.00 0.00	0.00	155895.94 155895.94
TOTAL VENDOR CHECK AMT											318148.79
TOTAL VENDOR NET PAYABLE											318148.79
50	2119 BS0420	GUARDIAN MAY DENTAL PREMIUMS	N 20			04/28/20 04/28/20		1003 2020097	0.00 0.00	0.00	9110.57 9110.57
50	2109 BS0420	WISCONSIN DEPARTMENT APR WI PR TAXES	N 20			04/17/20 04/17/20		1003 2020089	0.00 0.00	0.00	1295.68 1295.68
50	2115 BS0420	DIVERSIFIED 457 INVE 040320 CONTRIBUTION	N 20			04/03/20 04/03/20		1003 2020083	0.00 0.00	0.00	2706.47 2706.47
50	2115 BS0420	DIVERSIFIED 457 INVE 041720 CONTRIBUTIONS	N 20			04/17/20 04/17/20		1003 2020092	0.00 0.00	0.00	2488.56 2488.56
TOTAL VENDOR CHECK AMT											5195.03
TOTAL VENDOR NET PAYABLE											5195.03
TOTAL PAYROLL FUND CHECK AMT											836097.31
TOTAL PAYROLL FUND NET PAYABLE											836097.31
TOTAL PAYROLL FUND CHECK AMT											836097.31
TOTAL PAYROLL FUND NET PAYABLE											836097.31

SUNGARD PENTAMATION  
 DATE: 05/04/2020  
 TIME: 13:38:35

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/20

FUND - 51 - LIABILITY INSURANCE 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
51	1008 BS0420	CCMSI RECOVERY-19F71F95815	N	20		04/07/20	04/07/20	1003 2020086	0.00 0.00	0.00	-1133.33 -1133.33
51	1008 BS0420	CCMSI RECOVERY-19F71J09883	N	20		04/07/20	04/07/20	1003 2020086	0.00 0.00	0.00	-150.00 -150.00
51	1008 BS0420	CCMSI ESCROW FUNDING - MAR	N	20		04/07/20	04/07/20	1003 2020086	0.00 0.00	0.00	224377.35 224377.35
TOTAL VENDOR CHECK AMT											223094.02
TOTAL VENDOR NET PAYABLE											223094.02
TOTAL LIABILITY INSURANCE FUND CHECK AMT											223094.02
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											223094.02
TOTAL LIABILITY INSURANCE FUND CHECK AMT											223094.02
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											223094.02
TOTAL REPORT CHECK AMT											1226686.98
TOTAL REPORT NET PAYABLE											1226686.98

**PURCHASE CARD REPORT**  
**March, 2020**

**(3/05/2020 through 4/06/2020)**

## Account Statement

Posting Date: 03/05/2020 - 04/06/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	2	9,350.68
CHRISTINE BAJOR	1	87.88
CHUCK SPRATT	33	6,114.07
CONNIE WEBER	2	220.00
CRAIG MILLER	8	700.43
DERRYL SHAPIRO	7	6,153.02
EDWARD WEGNER	3	313.90
ESMERALDA MENDOZA	6	271.18
ILEEN BRYER	21	5,133.03
JOHNNY PEREZ	3	248.86
JON SFONDILIS	2	7,225.72
JOSEPH LICARI	4	342.16
JOSEPH WARGO	1	64.79
JOSHUA BERMAN	5	2,904.45
KATHERINE WHITEHEAD	35	11,949.28
LANA RUDNIK	8	4,640.24
LANA RUDNIK	0	(-4.02)
LUCA URSAN	34	7,551.78
MATTHEW R BROWNING	3	473.24
MICHAEL CONWAY	4	(497.39)
MICHAEL CROTTY	2	848.80
MICHAEL MONDSCHAIN	2	480.00
PETER RODGERS	13	2,704.21
ROSE LEMANIS	10	317.36
SEAN LINDSAY	6	6,271.77
SHARI MATTHEWS HUIZAR	9	1,552.72
TY JOHNSON	7	302.76
VINCENT HOFFMAN	4	225.93
<b>Report Totals</b>	<b>235</b>	<b>75,946.85</b>

**Expense Report**  
Posting Date: 03/05/2020 - 04/06/2020

**ANGELA MORRIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2020	03/10/2020	COMCAST-866-511-6489,PA,19462	3,201.90 USD	3,201.90 USD	1,600.95 USD	✓	
<b>Expense Description:</b> Fiber Optic Link-Feb							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/10/2020	COMCAST-866-511-6489,PA,19462	3,201.90 USD	3,201.90 USD	1,600.95 USD	✓	
<b>Expense Description:</b> Fiber Optic Link-Feb							
<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							
03/11/2020	03/11/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,148.78 USD	6,148.78 USD	6,148.78 USD	✓	
<b>Expense Description:</b> Cellular Service-Feb							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>9,350.68</b>		

**CHRISTINE BAJOR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/30/2020	03/27/2020	AMERICAN PUBLIC WORKS-8164726100,MO,84108	87.88 USD	87.88 USD	87.88 USD	✓	
<b>Expense Description:</b> PW Accreditation Book							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>87.88</b>		

**CHUCK SPRATT**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2020	03/04/2020	AUTOZONE # 3569-WHEELING,IL,60090	197.31 USD	197.31 USD	197.31 USD	✓	
<b>Expense Description:</b> Rep frnt end parts 928							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/06/2020	03/05/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	15.70 USD	15.70 USD	15.70 USD	✓	
<b>Expense Description:</b> Repl Filter 241							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/06/2020	03/05/2020	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60487	31.14 USD	31.14 USD	31.14 USD	✓	
<b>Expense Description:</b> Repl Wes Plow Relay							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/09/2020	03/06/2020	AUTOZONE # 3569-WHEELING,IL,60090	45.95 USD	45.95 USD	45.95 USD	✓	

<b>Expense Description:</b> Trans filter kit #118							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/09/2020	03/06/2020	AUTOZONE # 3569-WHEELING,IL,60090		12.47 USD	12.47 USD	12.47 USD	✓
<b>Expense Description:</b> Repl fan belt #P-44							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/10/2020	03/09/2020	SQ UNIVERSAL UPHOLSTE-WHEELING,IL,60090		275.00 USD	275.00 USD	275.00 USD	✓
<b>Expense Description:</b> re-cover seat in Amb 24							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/09/2020	AUTOZONE # 3569-WHEELING,IL,60090		25.56 USD	25.56 USD	9.76 USD	✓
<b>Expense Description:</b> T-Up paint #1-61							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/09/2020	AUTOZONE # 3569-WHEELING,IL,60090		25.56 USD	25.56 USD	15.80 USD	✓
<b>Expense Description:</b> T-up paint # 571							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/11/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		102.26 USD	102.26 USD	102.26 USD	✓
<b>Expense Description:</b> Repl brk pads # lub #624							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	AMAZON.COM Z04F887O3 A-AMZN.COM/BILL,WA,98109		37.98 USD	37.98 USD	37.98 USD	✓
<b>Expense Description:</b> repl fish lgt batries PD							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/12/2020	AUTOZONE # 3569-WHEELING,IL,60090		21.73 USD	21.73 USD	21.73 USD	✓
<b>Expense Description:</b> Emission solenoid # P-42							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/13/2020	AUTOZONE # 3569-WHEELING,IL,60090		12.47 USD	12.47 USD	12.47 USD	✓
<b>Expense Description:</b> V-Belt # 672							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		34.08 USD	34.08 USD	14.73 USD	✓
<b>Expense Description:</b> Repl Serp Belt P44							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		34.08 USD	34.08 USD	19.35 USD	✓
<b>Expense Description:</b> Nitral Gloves							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
03/19/2020	03/18/2020	AMAZON.COM UV9YY49D3-AMZN.COM/BILL,WA,98109		465.56 USD	465.56 USD	465.56 USD	✓
<b>Expense Description:</b> flashlghts for new squads							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/19/2020	03/18/2020	AUTOZONE # 3569-WHEELING,IL,60090	11.14 USD	11.14 USD	11.14 USD	✓
<b>Expense Description:</b> Paint for 826 bucket						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/20/2020	03/19/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	38.70 USD	38.70 USD	38.70 USD	✓
<b>Expense Description:</b> Nitrile Gloves						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
03/23/2020	03/19/2020	IOWA80.COM-8664469280,IA,52773	125.14 USD	125.14 USD	125.14 USD	✓
<b>Expense Description:</b> Repl mirrors for sweepers						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/20/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000	169.00 USD	169.00 USD	169.00 USD	✓
<b>Expense Description:</b> shed for part deliveries						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
03/23/2020	03/23/2020	AMAZON.COM RT1Z37EC3-AMZN.COM/BILL,WA,98109	26.28 USD	26.28 USD	26.28 USD	✓
<b>Expense Description:</b> door sign holders						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/23/2020	AMAZON.COM 5E7CE9LQ3-AMZN.COM/BILL,WA,98109	38.77 USD	38.77 USD	38.77 USD	✓
<b>Expense Description:</b> vehicle key tags						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/25/2020	03/24/2020	4TE ILSECOFSTATESFEE-217-782-4696,IL,62756	3.55 USD	3.55 USD	3.55 USD	✓
<b>Expense Description:</b> Registration #A-32						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/25/2020	03/24/2020	4TE SOSINTERNET VEHICL-217-785-3920,IL,62756	151.00 USD	151.00 USD	151.00 USD	✓
<b>Expense Description:</b> reg fee #A-32						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2020	03/26/2020	AMZN MKTP US LZ32J38U3-AMZN.COM/BILL,WA,98109	23.99 USD	23.99 USD	23.99 USD	✓
<b>Expense Description:</b> hang door in-out box						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/27/2020	03/26/2020	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,369.88 USD	2,369.88 USD	1,974.90 USD	✓
<b>Expense Description:</b> Renwal fee - veh info sys						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/27/2020	03/26/2020	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,369.88 USD	2,369.88 USD	394.98 USD	✓
<b>Expense Description:</b> Renwal fee - veh info sys						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2020	03/27/2020	NOR NORTHERN TOOL-800-222-5381,MN,55337	9.13 USD	9.13 USD	9.13 USD	✓
<b>Expense Description:</b> plug for hydrant pump						



<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/30/2020	03/28/2020	AMZN MKTP US 748YL9S53-AMZN.COM/BILL,WA,98109		5.49 USD	5.49 USD	5.49 USD	✓
<b>Expense Description:</b>	sleeves for fuel cards						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/02/2020	04/01/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014		1,287.78 USD	1,287.78 USD	1,287.78 USD	✓
<b>Expense Description:</b>	Emerg lgts for new FD van						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b>	Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b>	Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b>	Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b>	Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		73.39 USD	73.39 USD	40.30 USD	✓
<b>Expense Description:</b>	Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		73.39 USD	73.39 USD	33.09 USD	✓
<b>Expense Description:</b>	Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		73.39 USD	73.39 USD	40.30 USD	✓
<b>Expense Description:</b>	Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		73.39 USD	73.39 USD	33.09 USD	✓
<b>Expense Description:</b>	Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/03/2020	PAYPAL FRIDAYPARTS-4029357733,CA,95131		137.00 USD	137.00 USD	137.00 USD	✓
<b>Expense Description:</b>	Drive belts for PW Gen						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/04/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		34.99 USD	34.99 USD	34.99 USD	✓
<b>Expense Description:</b>	Trans Filter for #820						

<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/05/2020	AMZN MKTP US 1T6CJ3YA3-AMZN.COM/BILL,WA,98109		105.98 USD	105.98 USD	105.98 USD	✓
<b>Expense Description:</b>	Digital Thermometer						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
<b>Card Subtotal</b>						<b>6,114.07</b>	

**CONNIE WEBER**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/27/2020	03/27/2020	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	110.00 USD	110.00 USD	110.00 USD	✓	
<b>Expense Description:</b>	2020 IEHA Membership						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/27/2020	03/27/2020	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	110.00 USD	110.00 USD	110.00 USD	✓	
<b>Expense Description:</b>	2020 IEHA Membership						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>220.00</b>	

**CRAIG MILLER**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2020	03/05/2020	SQ UNIVERSAL UPHOLSTE-WHEELING,IL,60090	200.00 USD	200.00 USD	200.00 USD	✓	
<b>Expense Description:</b>	seat cover repl 622						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/10/2020	HLSUPPLY LLC-8554564299,FL,32114	138.99 USD	138.99 USD	138.99 USD	✓	
<b>Expense Description:</b>	854 rebuild kit						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/11/2020	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	(269.85) USD	(269.85) USD	(269.85) USD	✓	
<b>Expense Description:</b>	credit for valve 611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/12/2020	AMZN MKTP US LU78N7A13-AMZN.COM/BILL,WA,98109	182.16 USD	182.16 USD	182.16 USD	✓	
<b>Expense Description:</b>	filters for fd engines						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2020	03/23/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	357.89 USD	357.89 USD	357.89 USD	✓	
<b>Expense Description:</b>	lights for 930						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2020	03/23/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	22.40 USD	22.40 USD	22.40 USD	✓	

Expense Description: bulk hose for veh repr

Accounting Codes

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:  
PROJECT #:

03/25/2020	03/23/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	25.86 USD	25.86 USD	25.86 USD	✓
------------	------------	--	-----------	-----------	-----------	---

Expense Description: fittings for 930

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:  
PROJECT #:

03/30/2020	03/28/2020	AMZN MKTP US O11E08QN3-AMZN.COM/BILL,WA,98109	42.98 USD	42.98 USD	42.98 USD	✓
------------	------------	---	-----------	-----------	-----------	---

Expense Description: PPE for shop

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #:  
PROJECT #: 2020-011

Card Subtotal

700.43

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	35.16 USD	✓	
Expense Description: CD Copies Feb 2020							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	44.37 USD	✓	
Expense Description: PW Fleet Copies Feb 2020							
FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	218.80 USD	✓	
Expense Description: PoliceHallCopiesFeb 2020							
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	174.00 USD	✓	
Expense Description: PoliceRecCopiesFeb 2020							
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	230.12 USD	✓	
Expense Description: Finance Copies Feb 2020							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	48.75 USD	✓	
Expense Description: PW Admin Copies Feb 2020							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	48.76 USD	✓	
Expense Description: PW Water Copies Feb 2020							
FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
03/13/2020	03/11/2020	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	848.71 USD	848.71 USD	48.75 USD	✓	
Expense Description: PW Sewer Copies Feb 2020							
FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #:							

**PROJECT #:**

03/13/2020	03/12/2020	CDW GOVT #XFN4400-800-808-4239,IL,60061	1,109.60 USD	1,109.60 USD	1,109.60 USD	✓
<b>Expense Description:</b> MicrosoftSrv2019Licenses						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/16/2020	03/16/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,200.21 USD	2,200.21 USD	2,200.21 USD	✓
<b>Expense Description:</b> Laptop - BoardRoom						
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/20/2020	03/19/2020	CDW GOVT #XHC6285-800-808-4239,IL,60061	646.00 USD	646.00 USD	484.50 USD	✓
<b>Expense Description:</b> AnnualSoftwRenewVmWare						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/20/2020	03/19/2020	CDW GOVT #XHC6285-800-808-4239,IL,60061	646.00 USD	646.00 USD	161.50 USD	✓
<b>Expense Description:</b> AnnualSoftwRenewVmWare						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/25/2020	03/24/2020	QUARK SOFTWARE, INC.-3038948888,CO,80202	265.50 USD	265.50 USD	221.25 USD	✓
<b>Expense Description:</b> Quark Soft Upgrade						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/25/2020	03/24/2020	QUARK SOFTWARE, INC.-3038948888,CO,80202	265.50 USD	265.50 USD	44.25 USD	✓
<b>Expense Description:</b> Quark Soft Upgrade						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/27/2020	03/26/2020	CDW GOVT #XJS2888-800-808-4239,IL,60061	816.00 USD	816.00 USD	544.00 USD	✓
<b>Expense Description:</b> AnnualSoftRenewPhotoshop						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/27/2020	03/26/2020	CDW GOVT #XJS2888-800-808-4239,IL,60061	816.00 USD	816.00 USD	272.00 USD	✓
<b>Expense Description:</b> AnnualSoftRenewPhotoshop						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/27/2020	03/27/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	267.00 USD	267.00 USD	200.25 USD	
<b>Expense Description:</b> SupportRenewalPD Laptops						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/27/2020	03/27/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	267.00 USD	267.00 USD	66.75 USD	
<b>Expense Description:</b> SSupportRenewalPD Laptops						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>6,153.02</b>	

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2020	03/04/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	13.47 USD	13.47 USD	13.47 USD	✓	

**Expense Description:** photo cell

<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	118.24 USD	118.24 USD	118.24 USD	✓
<b>Expense Description:</b> boards dump truck						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
04/01/2020	03/31/2020	STEINER ELEC ELK GROVE-8472280400,IL,60007	182.19 USD	182.19 USD	182.19 USD	✓
<b>Expense Description:</b> Fuses lift stations						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>313.90</b>	

**ESMERALDA MENDOZA**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2020	03/12/2020	EB 2020 APA-IL ILLI-8014137200,CA,94103	(86.50) USD	(86.50) USD	(86.50) USD	✓	
<b>Expense Description:</b> CANCELLED EVENT / REFUND							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
03/16/2020	03/13/2020	QUILL CORPORATION-800-982-3400,SC,29203	173.98 USD	173.98 USD	173.98 USD	✓	
<b>Expense Description:</b> CD SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
03/16/2020	03/14/2020	QUILL CORPORATION-800-982-3400,SC,29203	11.29 USD	11.29 USD	11.29 USD	✓	
<b>Expense Description:</b> HEALTH SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5306 HEALTH TEST SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
03/18/2020	03/18/2020	AMZN MKTP US RJ5F826M3-AMZN.COM/BILL,WA,98109	22.44 USD	22.44 USD	22.44 USD	✓	
<b>Expense Description:</b> CD HAND SANITIZER							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
03/25/2020	03/24/2020	AMZN MKTP US YF1KU4UP3-AMZN.COM/BILL,WA,98109	27.98 USD	27.98 USD	27.98 USD	✓	
<b>Expense Description:</b> CD GLOVES SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
03/30/2020	03/27/2020	QUILL CORPORATION-800-982-3400,SC,29203	121.99 USD	121.99 USD	121.99 USD	✓	
<b>Expense Description:</b> RETURNED TONER / CREDIT							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>271.18</b>		

**ILEEN BRYER**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2020	03/04/2020	DAGOSTINOS PIZZERIA --WHEELING,IL,60090	73.08 USD	73.08 USD	73.08 USD	✓	
<b>Expense Description:</b> Red Center Budget meeting							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					

**PROJECT #:**

03/10/2020	03/09/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	824.30 USD	824.30 USD	824.30 USD	✓
<b>Expense Description:</b> FF Training Caruso						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/10/2020	03/09/2020	PAYPAL HUNTLEYFIRE-4029357733,CA,95131	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Training Caruso-Menzel						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/10/2020	03/09/2020	SAFETY COURSES-8008302268,TX,75244	44.95 USD	44.95 USD	44.95 USD	✓
<b>Expense Description:</b> Dive Training Pourchot						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2020	03/09/2020	CENTER FOR PUBLIC SAFE-703-691-4620,VA,20151	325.00 USD	325.00 USD	325.00 USD	✓
<b>Expense Description:</b> CFO Renewal McGreal						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2020	03/10/2020	WPLY FIRENUGGETS INC-855-469-3729,CA,94598	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> FF Training Theobold						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/12/2020	03/12/2020	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00 USD	135.00 USD	135.00 USD	✓
<b>Expense Description:</b> ICC Membership Antor						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/13/2020	03/12/2020	AMAZON.COM WB2OV0SA3-AMZN.COM/BILL,WA,98109	73.76 USD	73.76 USD	73.76 USD	✓
<b>Expense Description:</b> Book for Training Urbanus						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/16/2020	03/12/2020	SAMSCLUB.COM-888-746-7726,AR,72712	1,771.75 USD	1,771.75 USD	1,771.75 USD	✓
<b>Expense Description:</b> Cleaning Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/16/2020	03/13/2020	SAMSCLUB.COM-888-746-7726,AR,72712	281.95 USD	281.95 USD	281.95 USD	✓
<b>Expense Description:</b> Cleaning Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2020	03/16/2020	WPLY FIRENUGGETS INC-855-469-3729,CA,94598	(150.00) USD	(150.00) USD	(150.00) USD	✓
<b>Expense Description:</b> Refund Training Theobold						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/20/2020	03/19/2020	AMAZON.COM EB4836UT3 A-AMZN.COM/BILL,WA,98109	9.97 USD	9.97 USD	9.97 USD	✓
<b>Expense Description:</b> EOC Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/21/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	184.42 USD	184.42 USD	184.42 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>	2020-011						
03/24/2020	03/23/2020	AMAZON.COM TT6JM92D3 A-AMZN.COM/BILL,WA,98109		29.99 USD	29.99 USD	29.99 USD	✓
<b>Expense Description:</b>	Cleaning Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/24/2020	03/24/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158		154.99 USD	154.99 USD	154.99 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>	2020-011						
03/30/2020	03/27/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090		115.84 USD	115.84 USD	115.84 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>	2020-011						
03/30/2020	03/28/2020	SAMSLUB.COM-888-746-7726,AR,72712		16.80 USD	16.80 USD	16.80 USD	✓
<b>Expense Description:</b>	Rehab Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2020	03/30/2020	LIGHTINTHEBOX-5039619227,WA,98104		505.03 USD	505.03 USD	505.03 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>	2020-011						
04/06/2020	04/02/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		195.80 USD	195.80 USD	195.80 USD	✓
<b>Expense Description:</b>	Small Tools Equipment						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/02/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000		97.90 USD	97.90 USD	97.90 USD	✓
<b>Expense Description:</b>	Small Tools & Equipment						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/03/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074		232.50 USD	232.50 USD	232.50 USD	
<b>Expense Description:</b>	Small Tools & Equipment						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>5,133.03</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2020	03/13/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	11.70 USD	11.70 USD	11.70 USD	✓	
<b>Expense Description:</b>	Bottled water						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/23/2020	03/20/2020	THE WEBSTAUANT STORE-717-392-7472,PA,17602	195.16 USD	195.16 USD	195.16 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>							

03/27/2020	03/25/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	42.00 USD	42.00 USD	42.00 USD	✓
------------	------------	--	-----------	-----------	-----------	---

**Expense Description:** Door bell  
**FUND/PROGRAM:** 1220 BUILDING SERVICES      **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE      **VENDOR #:**  
**PROJECT #:**

**Card Subtotal** **248.86**

**JON SFONDILIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
--------------	------------------	-------------	----------------	---------------	----------------	----------	----------

03/25/2020	03/24/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓
------------	------------	--	-----------	-----------	-----------	---

**Expense Description:** Tribune online subscript  
**FUND/PROGRAM:** 1600 ADMIN & BOT      **EXPENDITURE ACCOUNTS:** 5302 BOOKS & SUBSCRIPTIONS      **VENDOR #:**  
**PROJECT #:**

04/03/2020	04/02/2020	IN OPPIDAN SPIRITS-312-7887503,IL,60090-6072	7,198.00 USD	7,198.00 USD	3,599.00 USD	✓
------------	------------	--	--------------	--------------	--------------	---

**Expense Description:** Split - COVID19 supplies  
**FUND/PROGRAM:** 2200 FIRE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

04/03/2020	04/02/2020	IN OPPIDAN SPIRITS-312-7887503,IL,60090-6072	7,198.00 USD	7,198.00 USD	3,599.00 USD	✓
------------	------------	--	--------------	--------------	--------------	---

**Expense Description:** Split - COVID19 supplies  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

**Card Subtotal** **7,225.72**

**JOSEPH LICARI**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
--------------	------------------	-------------	----------------	---------------	----------------	----------	----------

03/16/2020	03/12/2020	MENARDS E-COMMERCE-800-000-0000,WI,54703	57.37 USD	57.37 USD	57.37 USD	✓
------------	------------	--	-----------	-----------	-----------	---

**Expense Description:** Disinfectant  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

03/16/2020	03/12/2020	MENARDS E-COMMERCE-800-000-0000,WI,54703	118.36 USD	118.36 USD	118.36 USD	✓
------------	------------	--	------------	------------	------------	---

**Expense Description:** Disinfectant  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

03/20/2020	03/19/2020	SP PROPELGEAR.COM-8003158147,MD,20723	143.95 USD	143.95 USD	143.95 USD	✓
------------	------------	---------------------------------------	------------	------------	------------	---

**Expense Description:** Thermometers  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

03/25/2020	03/24/2020	WALGREENS #5609-WHEELING,IL,60090	22.48 USD	22.48 USD	22.48 USD	✓
------------	------------	-----------------------------------	-----------	-----------	-----------	---

**Expense Description:** Hand Sanitizer  
**FUND/PROGRAM:** 2100 POLICE DEPARTMENT      **EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES      **VENDOR #:**  
**PROJECT #:** 2020-011

**Card Subtotal** **342.16**

**JOSEPH WARGO**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
--------------	------------------	-------------	----------------	---------------	----------------	----------	----------



03/05/2020	03/03/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	64.79 USD	64.79 USD	64.79 USD	✓
<b>Expense Description:</b> scrapers, epoxy						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>64.79</b>	

**JOSHUA BERMAN**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2020	03/10/2020	USA BLUE BOOK-8004939876,IL,60085	264.38 USD	264.38 USD	264.38 USD	✓	
<b>Expense Description:</b> Manhole Roller							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/16/2020	03/13/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	215.98 USD	215.98 USD	215.98 USD	✓	
<b>Expense Description:</b> Wagon/Wire Stripper							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/01/2020	03/31/2020	STEINER ELEC ELK GROVE-8472280400,IL,60007	2,045.95 USD	2,045.95 USD	2,045.95 USD	✓	
<b>Expense Description:</b> Solenoid Valve							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/06/2020	04/03/2020	ZORO TOOLS INC-855-2899676,IL,60089	53.74 USD	53.74 USD	53.74 USD	✓	
<b>Expense Description:</b> Rubber Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/06/2020	04/04/2020	ZORO TOOLS INC-855-2899676,IL,60089	324.40 USD	324.40 USD	43.50 USD	✓	
<b>Expense Description:</b> Rubber Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/06/2020	04/04/2020	ZORO TOOLS INC-855-2899676,IL,60089	324.40 USD	324.40 USD	280.90 USD	✓	
<b>Expense Description:</b> Gas Cans							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,904.45</b>		

**KATHERINE WHITEHEAD**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2020	03/06/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 USD	✓	
<b>Expense Description:</b> FEB ILCS							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/09/2020	03/08/2020	AMZN MKTP US VP92S18X3- AMZN.COM/BILL,WA,98109	23.92 USD	23.92 USD	23.92 USD	✓	
<b>Expense Description:</b> ET							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/11/2020	03/10/2020	SQ R.A.D. SYSTEMS INT-DENHAM SPRING,LA,70726	376.00 USD	376.00 USD	376.00 USD	✓	

<b>Expense Description:</b> SWANSON RAD		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/10/2020	LUND INDUSTRIES INC-TEL8474591460,IL,60062	513.52 USD	513.52 USD	513.52 USD	✓	
<b>Expense Description:</b> IT		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2020	03/10/2020	AMAZON.COM XQ8X89PQ3 A-AMZN.COM/BILL,WA,98109	229.95 USD	229.95 USD	229.95 USD	✓	
<b>Expense Description:</b> KIM - UNIFORMS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/10/2020	FBI LEEDA INC-MALVERN,PA,19355	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> CONWAY FOR 2020		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/10/2020	FBI LEEDA INC-MALVERN,PA,19355	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> LICARI FOR 2020		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/12/2020	03/12/2020	AMAZON.COM W538R6QK3-AMZN.COM/BILL,WA,98109	69.95 USD	69.95 USD	69.95 USD	✓	
<b>Expense Description:</b> 911 IT EQUIPT		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	ORBITZ 71009557347458-ORBITZ.COM,WA,98004	19.00 USD	19.00 USD	19.00 USD	✓	
<b>Expense Description:</b> FLIGHT INSURANCE		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	AMZN MKTP US TY41Y06X3-AMZN.COM/BILL,WA,98109	32.97 USD	32.97 USD	32.97 USD	✓	
<b>Expense Description:</b> SUPPLIES FOR MEETINGS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	AMZN MKTP US VQ8GG8IK3-AMZN.COM/BILL,WA,98109	57.98 USD	57.98 USD	57.98 USD	✓	
<b>Expense Description:</b> SUPPLIES FOR MEETINGS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/12/2020	AMERICAN AIRLINES-SEATTLE,WA,85034-3802	226.80 USD	226.80 USD	226.80 USD	✓	
<b>Expense Description:</b> NENA - RODGERS		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/12/2020	NENA ONLINE-800-3323911,VA,22314	599.00 USD	599.00 USD	599.00 USD	✓	
<b>Expense Description:</b> RODGERS REGISTRATION		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/13/2020	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> FEB IMPOUND		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5202 ANIMAL IMPOUND	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/16/2020	03/14/2020	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	209.03 USD	209.03 USD	209.03 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>						
03/16/2020	03/14/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,176.96 USD	1,176.96 USD	1,176.96 USD	✓
<b>Expense Description:</b> FEB BROADBAND						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/16/2020	03/14/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446	16.92 USD	16.92 USD	16.92 USD	✓
<b>Expense Description:</b> FEB 911 COPIER MAINT						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/17/2020	03/16/2020	IN HAVEN TECHNOLOGY C-951-3541800,CA,92505	918.44 USD	918.44 USD	918.44 USD	✓
<b>Expense Description:</b> 911 SPEAK THRU						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
03/18/2020	03/17/2020	AMAZON.COM EC0HI99N3-AMZN.COM/BILL,WA,98109	27.99 USD	27.99 USD	27.99 USD	✓
<b>Expense Description:</b> 911-SPEAK THRU						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
03/18/2020	03/17/2020	AMZN MKTP US 1U9NC3ZE3-AMZN.COM/BILL,WA,98109	55.98 USD	55.98 USD	9.99 USD	✓
<b>Expense Description:</b> Split - IT						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/18/2020	03/17/2020	AMZN MKTP US 1U9NC3ZE3-AMZN.COM/BILL,WA,98109	55.98 USD	55.98 USD	45.99 USD	✓
<b>Expense Description:</b> Split - MISC						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/19/2020	03/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	16.43 USD	16.43 USD	16.43 USD	✓
<b>Expense Description:</b> MARCH 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>						
03/23/2020	03/22/2020	AMAZON.COM 8K2521333 A-AMZN.COM/BILL,WA,98109	11.88 USD	11.88 USD	11.88 USD	✓
<b>Expense Description:</b> OFFICE SUPPLIES						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/24/2020	03/23/2020	AMZN MKTP US T68NA6ME3-AMZN.COM/BILL,WA,98109	16.76 USD	16.76 USD	16.76 USD	✓
<b>Expense Description:</b> HAND PUMPS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
03/25/2020	03/24/2020	AMZN MKTP US U52HM7WX3-AMZN.COM/BILL,WA,98109	63.00 USD	63.00 USD	63.00 USD	✓
<b>Expense Description:</b> HIBICLENS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
03/25/2020	03/24/2020	AMZN MKTP US 0A1LN45L3-AMZN.COM/BILL,WA,98109	53.94 USD	53.94 USD	53.94 USD	✓

<b>Expense Description:</b> IT MISC		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/25/2020	03/24/2020		AMAZON.COM MT9GZ6DY3 A-AMZN.COM/BILL,WA,98109			88.08 USD	88.08 USD	88.08 USD ✓	
<b>Expense Description:</b> SPEAKERS/BOND HEARINGS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011									
03/25/2020	03/24/2020		IN ULTRA STROBE COMMU-815-4791717,IL,60014			4,209.64 USD	4,209.64 USD	4,209.64 USD ✓	
<b>Expense Description:</b> ZEBRA SQUAD PRINTERS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/25/2020	03/24/2020		STATE GRAPHICS-WHEELING,IL,60090			50.00 USD	50.00 USD	50.00 USD ✓	
<b>Expense Description:</b> BUSINESS CARDS BORCHARDT		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/25/2020	03/25/2020		COMCAST CHICAGO CS 1X-800-266-2278,IL,60173			209.03 USD	209.03 USD	209.03 USD ✓	
<b>Expense Description:</b> APRIL INTERNET		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/26/2020	03/24/2020		APCO INTERNATIONAL INC-386-944-2422,FL,32114			1,436.00 USD	1,436.00 USD	1,436.00 USD ✓	
<b>Expense Description:</b> 911 TRAINING		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/30/2020	03/27/2020		PARTNERS AND PAWS-LISLE,IL,60532			193.55 USD	193.55 USD	193.55 USD ✓	
<b>Expense Description:</b> K9 RIGGS VET		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/30/2020	03/28/2020		ATT BILL PAYMENT-800-288-2020,TX,75202			99.47 USD	99.47 USD	99.47 USD ✓	
<b>Expense Description:</b> 3/20 THRU 4/19		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/30/2020	03/29/2020		AMAZON.COM HS5YA1QW3-AMZN.COM/BILL,WA,98109			97.98 USD	97.98 USD	97.98 USD ✓	
<b>Expense Description:</b> IT MISC		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
03/30/2020	03/29/2020		AMZN MKTP US A96CP0EX3-AMZN.COM/BILL,WA,98109			356.00 USD	356.00 USD	356.00 USD ✓	
<b>Expense Description:</b> HIBICLENS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>									
04/02/2020	04/02/2020		SP PLUS CORP PARKING-877-717-0004,IL,60201			115.00 USD	115.00 USD	115.00 USD ✓	
<b>Expense Description:</b> NORTHWESTERN PARKING		<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>11,949.28</b>		

LANA RUDNIK  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2020	03/06/2020	ADVANCED TREE CARE-8475878500,IL,60069	4,400.00 USD	4,400.00 USD	4,400.00 USD	✓	
<b>Expense Description:</b> Tree removal - Eastcheste							
<b>FUND/PROGRAM:</b> 4510		<b>EXPENDITURE ACCOUNTS:</b> 5504 STORM SEWER IMPROVEMENTS		<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2019-022							
03/09/2020	03/07/2020	QUILL CORPORATION-800-982-3400,SC,29203	54.99 USD	54.99 USD	54.99 USD	✓	
<b>Expense Description:</b> stamp							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/09/2020	03/08/2020	AMAZON.COM NS5O21M83 A-AMZN.COM/BILL,WA,98109	10.27 USD	10.27 USD	10.27 USD	✓	
<b>Expense Description:</b> Rubber bands							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/09/2020	03/08/2020	AMAZON.COM 7B0VV70S3 A-AMZN.COM/BILL,WA,98109	58.56 USD	58.56 USD	58.56 USD	✓	
<b>Expense Description:</b> Batteries, etc.							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	AMAZON.COM E23O16UZ3 A-AMZN.COM/BILL,WA,98109	57.41 USD	57.41 USD	57.41 USD	✓	
<b>Expense Description:</b> Scale							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	QUILL CORPORATION-800-982-3400,SC,29203	54.99 USD	54.99 USD	54.99 USD	✓	
<b>Expense Description:</b> stamp							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	GEMINI PARKING SOLUTIO-LOUGHTON,GBR,IG10 4BN	2.00 GBP	2.61 USD	2.61 USD	✓	
<b>Expense Description:</b> Dispute							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/20/2020	03/19/2020	RINGGO-UPARK,GBR,RG24 8NE	1.20 GBP	1.41 USD	1.41 USD	✓	
<b>Expense Description:</b> Dispute							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,640.24</b>		
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
<b>Card Transactions</b>							
03/26/2020	03/12/2020	GEMINI P/FRD ADJ	(2.61) USD	(2.61) USD	(2.61) USD	✓	
<b>Expense Description:</b> Dispute							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2020	03/19/2020	RINGGO/FRD ADJ	(1.41) USD	(1.41) USD	(1.41) USD	✓	
<b>Expense Description:</b> DISPUTE							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(4.02)</b>		

LUCA URSAN  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/06/2020	03/05/2020	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	15.18 USD	15.18 USD	15.18 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>							
03/06/2020	03/05/2020	AMAZON.COM OX33E2DR3 A-AMZN.COM/BILL,WA,98109	358.92 USD	358.92 USD	358.92 USD	✓	
<b>Expense Description:</b> hard drives							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/06/2020	03/05/2020	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>							
03/06/2020	03/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	258.35 USD	258.35 USD	258.35 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>							
03/09/2020	03/07/2020	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>							
03/13/2020	03/12/2020	AMAZON.COM Q31CR2DR3 A-AMZN.COM/BILL,WA,98109	175.96 USD	175.96 USD	175.96 USD	✓	
<b>Expense Description:</b> Wireless Video Adapters							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/13/2020	03/12/2020	SP RF-AV TELECOM-4356191457,CO,80919	102.56 USD	102.56 USD	102.56 USD	✓	
<b>Expense Description:</b> Audio-Video Cables							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/13/2020	AMZN MKTP US IZ6K349E3-AMZN.COM/BILL,WA,98109	1,520.22 USD	1,520.22 USD	1,520.22 USD	✓	
<b>Expense Description:</b> IT Equip - Laptops							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	HP HP.COM STORE-888-345-5409,CA,94304	678.68 USD	678.68 USD	678.68 USD	✓	
<b>Expense Description:</b> Laptop							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/17/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	178.35 USD	178.35 USD	178.35 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>							
03/18/2020	03/17/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	299.00 USD	299.00 USD	299.00 USD	✓	
<b>Expense Description:</b> IT-AV Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/19/2020	03/18/2020	AMZ TRITON DATACOM O-AMZN.COM/PMTS,WA,98109	371.09 USD	371.09 USD	371.09 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>						
03/19/2020	03/18/2020	DRI CISCO WEBEX-952-9084089,MN,55343	142.16 USD	142.16 USD	142.16 USD	✓
<b>Expense Description:</b> Video Conference Software						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/23/2020	AMAZON.COM HT6F63823-AMZN.COM/BILL,WA,98109	314.03 USD	314.03 USD	314.03 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>						
03/24/2020	03/24/2020	CABLESANDKITS-8886220223,GA,30518	117.95 USD	117.95 USD	117.95 USD	✓
<b>Expense Description:</b> Cables for Cisco Phones						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/24/2020	03/24/2020	AMZN MKTP US WY0334TN3-AMZN.COM/BILL,WA,98109	103.92 USD	103.92 USD	103.92 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>						
03/25/2020	03/24/2020	AMZN MKTP US Y31SV4WN3-AMZN.COM/BILL,WA,98109	44.79 USD	44.79 USD	44.79 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>						
03/25/2020	03/24/2020	AMZN MKTP US GV9BR1ZO3-AMZN.COM/BILL,WA,98109	79.95 USD	79.95 USD	79.95 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>						
03/25/2020	03/24/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	189.99 USD	189.99 USD	189.99 USD	✓
<b>Expense Description:</b> IT-AV Equipment						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2020	03/25/2020	AMZN MKTP US EW7V974O3-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	499.00 USD	✓
<b>Expense Description:</b> Video Capture Device						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2020	03/25/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	99.25 USD	99.25 USD	99.25 USD	✓
<b>Expense Description:</b> Computer Headsets						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2020	03/28/2020	COMCAST CHICAGO-800-COMCAST_IL,60173	243.35 USD	243.35 USD	243.35 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>						
03/30/2020	03/29/2020	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>							
03/30/2020	03/29/2020	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>							
03/31/2020	03/27/2020	2CO.COM USD-COLUMBUS,OH,43215		51.70 USD	51.70 USD	51.70 USD	✓
<b>Expense Description:</b>	Cisco headset adapter						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/02/2020	04/01/2020	MEDIASERVE INC MEDIASE-6153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Webcasting System Fees						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	AMZN MKTP US 4R4TP8GK3-AMZN.COM/BILL,WA,98109		45.97 USD	45.97 USD	45.97 USD	✓
<b>Expense Description:</b>	Headphones for mobile dev						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/03/2020	AMAZON.COM 6D9XT9IX3-AMZN.COM/BILL,WA,98109		75.04 USD	75.04 USD	75.04 USD	✓
<b>Expense Description:</b>	Ring Doorbell						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/02/2020	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>							
04/06/2020	04/03/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001		513.00 USD	513.00 USD	513.00 USD	✓
<b>Expense Description:</b>	IT-AV Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/03/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001		99.95 USD	99.95 USD	99.95 USD	✓
<b>Expense Description:</b>	Audio Capture Device						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/04/2020	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>							
04/06/2020	04/05/2020	AMZN MKTP US Z50112D43-AMZN.COM/BILL,WA,98109		535.13 USD	535.13 USD	535.13 USD	✓
<b>Expense Description:</b>	Audio Equip. and Cables						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2020	04/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		258.35 USD	258.35 USD	258.35 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>							
<b>Card Subtotal</b>						<b>7,551.78</b>	



**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2020	03/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	136.62 USD	136.62 USD	136.62 USD	✓	
<b>Expense Description:</b> Fire Extinguisher service <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>			
03/16/2020	03/13/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	301.64 USD	301.64 USD	242.08 USD	✓	
<b>Expense Description:</b> bulbs,paint supply <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
03/16/2020	03/13/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	301.64 USD	301.64 USD	29.58 USD	✓	
<b>Expense Description:</b> CLR cleaner <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5303 CHEMICALS	<b>VENDOR #:</b>			
03/16/2020	03/13/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	301.64 USD	301.64 USD	29.98 USD	✓	
<b>Expense Description:</b> Light Bulbs <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
03/23/2020	03/20/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	34.98 USD	34.98 USD	34.98 USD	✓	
<b>Expense Description:</b> Doorbell <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>473.24</b>		

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2020	03/09/2020	CAESARS HOTEL AND CASINO-8662094732,NV,89109	(225.63) USD	(225.63) USD	(225.63) USD	✓	
<b>Expense Description:</b> Central Square-Whitehead <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
03/11/2020	03/09/2020	CAESARS HOTEL AND CASINO-8662094732,NV,89109	(225.63) USD	(225.63) USD	(225.63) USD	✓	
<b>Expense Description:</b> Central Square-Trzebunia <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
03/11/2020	03/09/2020	CAESARS HOTEL AND CASINO-8662094732,NV,89109	(225.63) USD	(225.63) USD	(225.63) USD	✓	
<b>Expense Description:</b> Central Square-R. Rodgers <b>FUND/PROGRAM:</b> 2110 DISPATCHERS <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
03/11/2020	03/10/2020	PAYPAL PUBLICGRANT-4029357733,IL,60084	179.50 USD	179.50 USD	179.50 USD	✓	
<b>Expense Description:</b> Winning Mind-Vore <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>(497.39)</b>		

**MICHAEL CROTTY**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2020	03/03/2020	JOURNAL AND TOPICS NEW-DES PLAINES,IL,60016	699.80 USD	699.80 USD	699.80 USD	✓	
<b>Expense Description:</b> Employment ad							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	NEPELRA-8582993150,CA,92121	149.00 USD	149.00 USD	149.00 USD	✓	
<b>Expense Description:</b> COVID19 webinar							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
<b>Card Subtotal</b>					<b>848.80</b>		

**MICHAEL MONDSCHAIN**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2020	03/13/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	445.00 USD	445.00 USD	445.00 USD	✓	
<b>Expense Description:</b> 2020 Dist. Budget Award							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2020	03/25/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> Internet Training/MM							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>480.00</b>		

**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2020	03/13/2020	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	134.54 USD	134.54 USD	134.54 USD	✓	
<b>Expense Description:</b> gloves/germicidal wipes							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
03/16/2020	03/14/2020	SAMSCLUB #8297-ROCKFORD,IL,61108	31.92 USD	31.92 USD	31.92 USD	✓	
<b>Expense Description:</b> Cheese Danish							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/14/2020	SAMSCLUB.COM-888-746-7726,AR,72712	33.65 USD	33.65 USD	13.96 USD	✓	
<b>Expense Description:</b> sugar/creamer/lemonade							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/16/2020	03/14/2020	SAMSCLUB.COM-888-746-7726,AR,72712	33.65 USD	33.65 USD	19.69 USD	✓	
<b>Expense Description:</b> sugar/creamer/lemonade							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	PEAVEY CORP.-LENEXA,KS,66215	178.20 USD	178.20 USD	178.20 USD	✓	

<b>Expense Description:</b> gun boxes/swabs		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2020	03/25/2020	SAMS CLUB #8297-ROCKFORD,IL,61108	24.90 USD	24.90 USD	24.90 USD	✓	
<b>Expense Description:</b> department water		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2020	03/25/2020	WAL-MART #1735-WHEELING,IL,60090	75.70 USD	75.70 USD	75.70 USD	✓	
<b>Expense Description:</b> Sanitizer wipes/spray		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
03/30/2020	03/27/2020	SAMS CLUB #8297-ROCKFORD,IL,61108	24.90 USD	24.90 USD	24.90 USD	✓	
<b>Expense Description:</b> department water		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/30/2020	03/27/2020	SAMSClub #8297-ROCKFORD,IL,61108	24.90 USD	24.90 USD	24.90 USD	✓	
<b>Expense Description:</b> Department water		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/30/2020	03/27/2020	SAMSClub.COM-888-746-7726,AR,72712	83.96 USD	83.96 USD	83.96 USD	✓	
<b>Expense Description:</b> Department coffee		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2020	03/30/2020	STERICYCLE-8667837422,IL,60045	779.76 USD	779.76 USD	779.76 USD	✓	
<b>Expense Description:</b> Biohazard pickup (2019)		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2020	03/30/2020	STERICYCLE-8667837422,IL,60045	817.95 USD	817.95 USD	817.95 USD	✓	
<b>Expense Description:</b> Biohazard pickup		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/01/2020	04/01/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	76.86 USD	76.86 USD	76.86 USD	✓	
<b>Expense Description:</b> CD/DVD envelopes		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/02/2020	04/02/2020	AMZN MKTP US K548C6OQ3-AMZN.COM/BILL,WA,98109	416.97 USD	416.97 USD	416.97 USD	✓	
<b>Expense Description:</b> Protective glasses		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
<b>Card Subtotal</b>					<b>2,704.21</b>		

## ROSE LEMANIS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2020	03/06/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	84.18 USD	84.18 USD	84.18 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>							

03/09/2020	03/07/2020	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(67.82) USD	(67.82) USD	(67.82) USD	✓
<b>Expense Description:</b> office supplies refund						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/13/2020	03/12/2020	AMAZON.COM FG28J5ZZ3 A-AMZN.COM/BILL,WA,98109	34.84 USD	34.84 USD	34.84 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>						
03/13/2020	03/12/2020	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(345.06) USD	(345.06) USD	(345.06) USD	✓
<b>Expense Description:</b> office supply refund						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/13/2020	03/12/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	16.98 USD	16.98 USD	16.98 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>						
03/19/2020	03/18/2020	AMAZON.COM QO10A1OS3 A-AMZN.COM/BILL,WA,98109	36.96 USD	36.96 USD	36.96 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>						
03/20/2020	03/19/2020	PAYPAL AVISURPLUS EBA-4029357733,CA,95131	199.99 USD	199.99 USD	199.99 USD	✓
<b>Expense Description:</b> Watt Stopper						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	291.16 USD	291.16 USD	58.23 USD	✓
<b>Expense Description:</b> Split - uniform items						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	291.16 USD	291.16 USD	58.23 USD	✓
<b>Expense Description:</b> Split - uniform items						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	291.16 USD	291.16 USD	58.23 USD	✓
<b>Expense Description:</b> Split - uniform items						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	291.16 USD	291.16 USD	58.23 USD	✓
<b>Expense Description:</b> Split - uniform items						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2020	03/19/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	291.16 USD	291.16 USD	58.24 USD	✓
<b>Expense Description:</b> Split - uniform items						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/24/2020	03/23/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	29.76 USD	29.76 USD	29.76 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>						

**PROJECT #:**

03/30/2020	03/27/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 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>						
<b>Card Subtotal</b>					<b>317.36</b>	

**SEAN LINDSAY**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2020	03/04/2020	NORTH AMERICAN CORP-8478324000,IL,60025	324.00 USD	324.00 USD	324.00 USD	✓	
<b>Expense Description:</b> Janitorial supplies-COVID							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
03/05/2020	03/04/2020	NORTH AMERICAN CORP-8478324000,IL,60025	4,668.36 USD	4,668.36 USD	4,668.36 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> 2020-011							
03/05/2020	03/04/2020	NORTH AMERICAN CORP-8478324000,IL,60025	270.00 USD	270.00 USD	270.00 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> 2020-011							
03/05/2020	03/04/2020	AMAZON.COM NG9PA4A23-AMZN.COM/BILL,WA,98109	114.92 USD	114.92 USD	114.92 USD	✓	
<b>Expense Description:</b> Spray nozzles							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2020	03/18/2020	AMZN MKTP US 677PV2ON3-AMZN.COM/BILL,WA,98109	114.55 USD	114.55 USD	114.55 USD	✓	
<b>Expense Description:</b> HVAC control board							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/02/2020	AMZN MKTP US 9I04M3TQ3-AMZN.COM/BILL,WA,98109	779.94 USD	779.94 USD	779.94 USD	✓	
<b>Expense Description:</b> LED light fixtures							
<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>6,271.77</b>		

**SHARI MATTHEWS HUIZAR**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2020	03/04/2020	AMZN MKTP US J89QZ75T3-AMZN.COM/BILL,WA,98109	35.21 USD	35.21 USD	35.21 USD	✓	
<b>Expense Description:</b> LAC Supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/05/2020	03/04/2020	LINENTABLECLOTH.COM-8778355617,OR,97223	930.84 USD	930.84 USD	930.84 USD	✓	
<b>Expense Description:</b> Table cloths for LAP							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/06/2020	03/05/2020	LINENTABLECLOTH.COM-8778355617,OR,97005	(77.82) USD	(77.82) USD	(77.82) USD	✓
<b>Expense Description:</b> Refund- table cloth LAC						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/06/2020	03/05/2020	AMAZON.COM FE2NB3WH3 A-AMZN.COM/BILL,WA,98109	179.00 USD	179.00 USD	179.00 USD	✓
<b>Expense Description:</b> LAC Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/06/2020	03/05/2020	AMAZON.COM 4I44Z68E3 A-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> LAC Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/09/2020	03/03/2020	THE WEBSTAUANT STORE-717-392-7472,PA,17602	141.26 USD	141.26 USD	141.26 USD	✓
<b>Expense Description:</b> LAC supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/12/2020	03/11/2020	AMAZON.COM V87HQ1ZG3 A-AMZN.COM/BILL,WA,98109	29.98 USD	29.98 USD	29.98 USD	✓
<b>Expense Description:</b> LAC supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/13/2020	03/12/2020	AMAZON.COM 7K8DZ4843 A-AMZN.COM/BILL,WA,98109	8.03 USD	8.03 USD	8.03 USD	✓
<b>Expense Description:</b> LAC Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/13/2020	03/12/2020	HILTON INTERNATIONAL-WASHINGTON,DC,20009-5701	286.23 USD	286.23 USD	286.23 USD	✓
<b>Expense Description:</b> NASW Conference						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,552.72</b>	

**TY JOHNSON**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2020	03/13/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	73.52 USD	73.52 USD	73.52 USD	✓	
<b>Expense Description:</b> paint							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	111.03 USD	111.03 USD	111.03 USD	✓	
<b>Expense Description:</b> paint							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2020	03/16/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	(10.09) USD	(10.09) USD	(10.09) USD	✓	
<b>Expense Description:</b> Tax refund							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/17/2020	03/16/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	(6.68) USD	(6.68) USD	(6.68) USD	✓
<b>Expense Description:</b> tax refund						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2020	03/16/2020	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	38.76 USD	38.76 USD	38.76 USD	✓
<b>Expense Description:</b> Donuts						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2020	03/16/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	10.36 USD	10.36 USD	10.36 USD	✓
<b>Expense Description:</b> Beverages						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2020	03/16/2020	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	85.86 USD	85.86 USD	85.86 USD	✓
<b>Expense Description:</b> bagels cream cheese						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>302.76</b>	

#### VINCENT HOFFMAN

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/09/2020	03/05/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	90.00 USD	90.00 USD	90.00 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>							
03/17/2020	03/16/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	70.00 USD	70.00 USD	70.00 USD	✓	
<b>Expense Description:</b> Wood Chip Disposal							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2020	03/24/2020	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	25.95 USD	25.95 USD	25.95 USD	✓	
<b>Expense Description:</b> spray paint							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/03/2020	04/01/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000	39.98 USD	39.98 USD	39.98 USD	✓	
<b>Expense Description:</b> landscape staples							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>225.93</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 05/01/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	833,922.77	66,292.34	900,215.11
32	So Milwaukee TIF	845.29	173.72	1,019.01
34	Capital Projects	6,259.83	1,244.61	7,504.44
35	Town Center II TIF	845.29	173.72	1,019.01
36	Southeast II TIF	845.29	173.72	1,019.01
39	Lake Cook/Milwaukee TIF	845.25	173.72	1,018.97
40	Water & Sewer Fund	60,061.24	11,951.63	72,012.87
55	Grant Fund	6,790.14	974.36	7,764.50
	<b>Total Gross Payroll</b>	<b>910,415.10</b>	<b>81,157.82</b>	<b>991,572.92</b>
	Total Payroll Deductions	362,286.08	81,157.82	443,443.90
	<b>Total Net Payroll</b>	<b>548,129.02</b>	<b>0.00</b>	<b>548,129.02</b>
	Payroll Checks	0.00		
	Direct Deposits	548,129.02		
	<b>Total Net Payroll</b>	<b>548,129.02</b>		



**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 05/08/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	25,173.33	(1,102.92)	24,070.41
32	So Milwaukee TIF	0.00	0.00	0.00
34	Capital Projects	0.00	0.00	0.00
35	Town Center II TIF	0.00	0.00	0.00
36	Southeast II TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	0.00	0.00	0.00
40	Water & Sewer Fund	0.00	0.00	0.00
55	Grant Fund	0.00	0.00	0.00
	<b>Total Gross Payroll</b>	<b>25,173.33</b>	<b>(1,102.92)</b>	<b>24,070.41</b>
	Total Payroll Deductions	8,016.65	(1,102.92)	6,913.73
	<b>Total Net Payroll</b>	<b>17,156.68</b>	<b>0.00</b>	<b>17,156.68</b>
	Payroll Checks	0.00		
	Direct Deposits	17,156.68		
	<b>Total Net Payroll</b>	<b>17,156.68</b>		

SUNGARD PENTAMATION

DATE: 05/12/2020

TIME: 14:05:15

SELECTION CRITERIA: payable.batch='AMM05/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9839	3420	5223	20000182	19.08.10-03	29,844.68	ARCHITECT STATION 23
845 DESIGN GROUP PC						
TOTAL VOUCHER					29,844.68	
9236	1300	5317	20000870	3679	105.00	WATER COOLER APR-JUN
ABSOLUTE VENDING SERVICE	1600	5317	20000870	3679	105.00	WATER COOLER APR-JUN
	1700	5317	20000870	3679	105.00	WATER COOLER APR-JUN
TOTAL VOUCHER					315.00	
8727	1300	5210	20000222	2326392	420.00	PEST CONTROL-APR
AEREX PEST CONTROL						
TOTAL VOUCHER					420.00	
84	2200	5319	20000505	155630	150.00	PPE EQUIPMENT
AIR ONE EQUIPMENT, INC	2200	5220	20000857	155922	760.00	METER CALIBRATION
TOTAL VOUCHER					910.00	
11438	1220	5301	20000892	W1299808	41.11	ENGINE OIL FOR FLEET
AL WARREN OIL CO INC	1240	5301	20000892	W1299808	35.02	ENGINE OIL FOR FLEET
	1400	5301	20000892	W1299808	25.88	ENGINE OIL FOR FLEET
	1420	5301	20000892	W1299808	82.22	ENGINE OIL FOR FLEET
	2100	5301	20000892	W1299808	54.81	ENGINE OIL FOR FLEET
	2200	5301	20000892	W1299808	38.06	ENGINE OIL FOR FLEET
	4100	5301	20000892	W1299808	31.97	ENGINE OIL FOR FLEET
	4200	5301	20000892	W1299808	25.88	ENGINE OIL FOR FLEET
TOTAL VOUCHER					334.95	
7101	3900	5609	20000878		475.00	2012A BOND FEE
AMALGAMATED BANK OF CHICAGO	4310	5609	20000879		475.00	2012B BOND FEE
TOTAL CHECK					950.00	
6060	1600	5207	20000854	185688	4,150.00	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	20000854	185688	2,075.00	AERIAL PHOTOGRAPHY
	4200	5207	20000854	185688	2,075.00	AERIAL PHOTOGRAPHY
	1600	5207	20000855	186186	2,500.00	AERIAL PHOTOGRAPHY
	4100	5207	20000855	186186	1,250.00	AERIAL PHOTOGRAPHY
	4200	5207	20000855	186186	1,250.00	AERIAL PHOTOGRAPHY
TOTAL CHECK					13,300.00	
274	1300	5299	20000459	12613	2,802.50	PLAN REVIEW-MAR
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	12613	1,980.00	PLUMBING REVIEW-MAR
	1300	5299	20000459	53575	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53576	225.00	BUILD/ELECTRIC REVIEW
	1300	5299	20000459	53617	450.00	PLAN REVIEW REVISION
TOTAL CHECK					5,682.50	
9349	4100	5299	20000884	4497	495.00	BSI SUBSCRIPTION FEE
BACKFLOW SOLUTIONS INC						
TOTAL CHECK					495.00	
8865	1800	5226	20000868	520309	155.80	BACKGROUND CHECK-FEB
BACKGROUNDS ONLINE	1800	5226	20000867	522495	49.95	BACKGROUND CHECK-APR
TOTAL VOUCHER					205.75	

SUNGARD PENTAMATION

DATE: 05/12/2020

TIME: 14:05:15

SELECTION CRITERIA: payable.batch='AMM05/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5312	20000685	83610653	1,026.56 1,026.56	DISINFECTANT WIPES
443 CDW-GOVERNMENT TOTAL VOUCHER	2200 2200 2200 2200	5313 5313 5313 5313	20000598 20000598 20000598 20000598	XNC2943 XND6516 XNW6128 XPF7151	108.18 199.10 2,909.12 532.44 3,748.84	CASES COVERS TABLETS WARRANTY
10703 THE CITY OF LAKE FOREST TOTAL CHECK	1600	5299	20000871	0004253757	2,916.67 2,916.67	NIBC BENCHMARKING
11457 CLEAR LAW INSTITUTE LLC TOTAL CHECK	1800	5105	20000872	6392	250.00 250.00	HARASSMENT TRAINING
573 COMPUTERIZED FLEET ANALYSIS TOTAL CHECK	1240	5207	20000889	14378	1,795.00 1,795.00	ANNUAL FLEET SOFTWARE SUP
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2100	5313	20000795	10390108997	661.49 661.49	MONITOR
11454 DURACLEAN TOTAL CHECK	2100	5317	20000860	106394	950.00 950.00	DISINFECT PD-4/25
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	20000888	19561	380.99 380.99	REPLACE LATCHES #622
11234 FRESH LOOK INC TOTAL CHECK	2200	5311	20000849	24460612	450.00 450.00	WINDOW CLEANING-FD
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	20000891 20000891	79992-1 79993-1	2,773.81 6,711.80 9,485.61	FUEL FOR FLEET FUEL FOR FLEET
11400 GOVHR USA LLC TOTAL CHECK	1800	5206	20000422	2-05-20-165	7,159.95 7,159.95	RECRUIT ED DIRECTOR
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300 1300	5299 5299	20000337 20000337	3506690 3513509	4,982.25 5,460.00 10,442.25	CD DIRECTOR 3/29 4/5 CD DIRECTOR 4/12 4/19
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	2200	5246	20000846	7456	85.00 85.00	BACK TO WORK EXAM

SUNGARD PENTAMATION

DATE: 05/12/2020

TIME: 14:05:15

SELECTION CRITERIA: payable.batch='AMM05/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1268	1750	5310	20000840	49921376	127.95	REPLACEMENT BATTERIES FOR
IBS NORTH CHICAGO	2100	5310	20000840	49921376	127.95	REPLACEMENT BATTERIES FOR
	2200	5310	20000840	49921376	741.30	REPLACEMENT BATTERIES FOR
TOTAL CHECK					997.20	
11460	1220	5299	20000856	121719	8,593.00	REPLACE WINDOW-VH
IL ARCHITECTURAL GLASS & ALU						
TOTAL CHECK					8,593.00	
4285	2100	5106	20000863		403.25	UNIFORMS
J.G. UNIFORMS INC	2100	5315	20000863		805.00	UNIFORMS
TOTAL CHECK					1,208.25	
4023	1220	5299	20000881	612565	660.00	GOOSE CONTROL-MAY
KNOX SWAN & DOG LLC						
TOTAL VOUCHER					660.00	
5989	1600	5207	20000351	5305	4,878.40	GIS STAFFING-APR
MGP INC	4100	5207	20000351	5305	2,439.20	GIS STAFFING-APR
	4200	5207	20000351	5305	2,439.20	GIS STAFFING-APR
TOTAL VOUCHER					9,756.80	
8444	1430	5217	20000824	143829	3,790.76	MOWING-4/18
MILIEU DESIGN LLC	1430	5217	20000824	143830	1,753.26	MOWING-4/25
	1430	5217	20000824	143831	1,010.05	WEEDING-4/20
	1430	5217	20000824	143832	1,269.58	WEEDING-4/13
	1430	5217	20000824	143833	4,330.32	SPRING TREATMENT-4/20
TOTAL CHECK					12,153.97	
8659	1300	5228	20000842	9595	529.25	ENVELOPES
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					529.25	
1788	2200	5310	20000841	59567	595.00	REBUILT ALTERNATOR
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					595.00	
1947	1500	5246	20000882	20278	255.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					255.00	
1954	01	1501	20000869	10700	8,000.00	MEMBERSHIP DUES
NORTHWEST MUNICIPAL CONFEREN	1600	5222	20000869	10700	11,200.00	MEMBERSHIP DUES
TOTAL VOUCHER					19,200.00	
3092	1600	5318	20000875	473793533001	36.82	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	20000876	473795906001	4.71	OFFICE SUPPLIES
	2200	5318	20000848	476459292001	123.24	OFFICE SUPPLIES
	2200	5318	20000848	476461697001	137.97	OFFICE SUPPLIES
	2200	5318	20000848	476461698001	35.50	OFFICE SUPPLIES
	1600	5318	20000873	477580561001	63.06	OFFICE SUPPLIES
	1600	5318	20000874	477604556001	21.99	OFFICE SUPPLIES
TOTAL CHECK					423.29	

SUNGARD PENTAMATION

DATE: 05/12/2020

TIME: 14:05:15

SELECTION CRITERIA: payable.batch='AMM05/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	20000864		1,056.23	UNIFORM
RAY O'HERRON CO., INC						
TOTAL CHECK					1,056.23	
2047	2200	5220	20000687	0456897-IN	1,338.48	FF EQUIPMENT
PAUL CONWAY SHIELDS						
TOTAL CHECK					1,338.48	
2145	1300	5318	20000838	6295197	65.99	TONER
QUILL CORP	1300	5318	20000838	6295317	65.99	TONER
TOTAL CHECK					131.98	
4486	1220	5299	20000843	0261653-IN	1,710.00	FS #24 ROOF REPAIR
RIDDIFORD ROOFING CO						
TOTAL CHECK					1,710.00	
4129	1420	5310	20000890	17399	94.00	SAFETY INSPECTIONS
RONDOUT SERVICE CENTER	4200	5310	20000890	17399	23.50	SAFETY INSPECTIONS
TOTAL CHECK					117.50	
11387	2200	5310	20000887	68130	50.51	PUMP PANEL LIGHT #630
SENTINEL EMERGENCY SOLUTIONS	2200	5310	20000887	69396	271.60	GAUGE SENSOR #630
TOTAL CHECK					322.11	
5209	2200	5312	20000778	2997983M	3,424.23	BATTERIES/CHARGERS
STRYKER SALES CORP	5500	5315	20000778	2997983M	330.17	BATTERIES/CHARGERS
	2200	5312	20000778	3004987 M	363.91	CPR SUPPLIES
	5500	5315	20000778	3004987 M	35.09	CPR SUPPLIES
	2200	5312	20000778	3007591M	44,889.24	CPR DEVICES
	5500	5315	20000778	3007591M	4,328.36	CPR DEVICES
	2200	5312	20000778	3011595 M	3,177.46	CPR BATTERIES
	5500	5315	20000778	3011595 M	306.38	CPR BATTERIES
TOTAL CHECK					56,854.84	
10514	4100	5308	20000885	175877	336.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					336.00	
2573	1160	5228	20000005	24715	61.73	PRINT WATER BILLS-APR
THIRD MILLENNIUM ASSOCIATES	4100	5228	20000005	24715	1,646.24	PRINT WATER BILLS-APR
	4200	5228	20000005	24715	349.83	PRINT WATER BILLS-APR
	1160	5227	20000006	24715	1.12	WATER BILL POSTAGE
	4100	5227	20000006	24715	30.10	WATER BILL POSTAGE
	4200	5227	20000006	24715	6.40	WATER BILL POSTAGE
TOTAL CHECK					2,095.42	
8760	2200	5106	20000852		1,537.70	UNIFORMS
TODAY'S UNIFORMS	2200	5106	20000858		509.70	UNIFORMS
TOTAL CHECK					2,047.40	
10770	2200	5319	20000695	21686	455.00	TURNOUT GEAR RENTAL
TURNOUTRENTAL LLC						
TOTAL CHECK					455.00	

SUNGARD PENTAMATION

DATE: 05/12/2020

TIME: 14:05:15

SELECTION CRITERIA: payable.batch='AMM05/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2020

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3147	1600	5318	20000877	4641656-0	39.35	CLEANING SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					39.35	
11244	4100	5243	20000883	507276	4,120.00	INSPECT PUMP 3 WELL-7
WATER WELL SOLUTIONS IL DIVI						
TOTAL CHECK					4,120.00	
10737	2100	5301	20000866	65262867	148.04	FUEL CARDS-APR
WEX BANK						
TOTAL CHECK					148.04	
2850	2200	5305	20000711	9005143465	997.49	CLEANING SUPPLIES
ZEP SALES & SERVICE						
TOTAL CHECK					997.49	
TOTAL CASHABLE CHECKS					141,567.38	
TOTAL EFT VOUCHERS					76,384.46	
TOTAL REPORT					217,951.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						