

**VILLAGE OF WHEELING
EXPENDITURES
July 16, 2020 - August 12, 2020**

Previously Paid Invoices

<u>7/23/2020</u>	\$	<u>1,041,128.03</u>	
<u>8/6/2020</u>	\$	<u>975,935.92</u>	
			<u>\$ 2,017,063.95</u>

ACH / Wire Transfers

<u>7/23/2020</u>	\$	<u>177,097.97</u>	
<u>8/6/2020</u>	\$	<u>65,787.50</u>	
<u>July Manuals</u>	\$	<u>1,082,809.65</u>	<u>\$ 1,325,695.12</u>

Purchasing Cards	<u>June 2020</u>	<u>\$ 58,268.84</u>
-------------------------	------------------	---------------------

Payroll Checks	<u>July 24, 2020</u>	<u>\$ 552,545.44</u>
	<u>August 7, 2020</u>	<u>\$ 600,068.10</u>

Accruals to be Approved		<u>\$ 179,583.21</u>
--------------------------------	--	----------------------

TOTAL EXPENDITURES		<u><u>\$ 4,733,224.66</u></u>
---------------------------	--	-------------------------------

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:05:45
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10011 AGEOPTIONS TOTAL CHECK	5500	5299	20001365	4-6-20	1,300.00 1,300.00	REFUND GRANT FUNDS
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	20001424		500.00 500.00	L DAWSON INS-AUG/SEP
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20001366		73.60 73.60	L DAWSON RX-AUG
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200 2200 2200	5312 5105 5105	20001332 20001303 20001302	83615193 83684512 83684513	1,663.06 2,538.56 8,890.00 13,091.62	MEDICAL SUPPLIES N95 MASKS STERILE GLOVES
10880 BUILDERS PAVING LLC TOTAL CHECK	11	5508	20001131	2001801	577,147.17 577,147.17	2020 STREET PROGRAM
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	159528	242.00 242.00	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	20001396	294922	17,561.79 17,561.79	PHONE SERVICE-JUL
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100 4330	5345 5503	20001385 20001388	4443 4459	2,173.45 9,060.20 11,233.65	N. STANDPIPE REPAIR SOUTH STATION PUMP
11457 CLEAR LAW INSTITUTE LLC TOTAL CHECK	1800	5105	20001380	6393	250.00 250.00	HARASSMENT TRAINING
12381 CONOCOPHILLIPS COMPANY TOTAL CHECK	3420	5420	20001389		1,500.00 1,500.00	434/476 S MILW. DEED
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1420 1430 2100 4100 4200	5209 5209 5209 5209 5209 5209	20001392 20001392 20001392 20001392 20001392 20001392	2527269 2527269 2527269 2527269 2527269 2527269	415.55 18.93 1,230.84 312.21 5,868.16 2,081.49 9,927.18	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	20001372 20001372 20001372 20001372	I00172662 I00172662 I00172662 I00172662	625.00 625.00 625.00 625.00 2,500.00	CRAINS BUSINESS AD CRAINS BUSINESS AD CRAINS BUSINESS AD CRAINS BUSINESS AD

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:05:45
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1564 LINDA DAWSON TOTAL CHECK	2100	5242	20001314		318.00 318.00	3RD QTR MED B REIMB
11446 VINCENZO DEFILIPPIS TOTAL CHECK	40	2207	20001334	42732	40.72 40.72	WATER BILL REFUND
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	20000947	20-6840	8,775.00 8,775.00	REHAB TANK #5
11454 DURACLEAN	2200	5311	20000785	106505	325.00	FOG FD-5/2
	2200	5311	20000785	106654	325.00	FOG FD-5/9
	2200	5311	20000785	106723	545.00	CLEAN FD DUCTS-5/13
	2200	5311	20000785	106750	325.00	FOG FD-5/16
	2200	5311	20000785	106902	325.00	FOG FD-5/23
	2200	5311	20000785	107049	325.00	FOG FD-5/30
	2200	5311	20000785	107298	325.00	FOG FD-6/6
	2200	5311	20000785	107591	325.00	FOG FD-6/20
	2200	5311	20000785	107705	325.00	FOG FD-6/27
	2200	5311	20000785	107916	325.00	FOG FD-7/4
	2200	5311	20000785	CR-10650-5	-50.00	CONTRACT CREDIT
TOTAL CHECK					3,420.00	
12375 HALYNA DZUNDZA TOTAL CHECK	01	4220	20001340	02000034589	93.15	PERMIT REFUND
	01	2255	20001341	02000034590	1,000.00	BOND REFUND
					1,093.15	
11400 GOVHR USA LLC TOTAL CHECK	1800	5206	20000422	3-07-20-221	5,336.95 5,336.95	RECRUIT ED DIRECTOR
12380 TORREYA HAMILTON TOTAL CHECK	40	2207		554 BRIARWOO	97.52 97.52	WATER BILL REFUND
5151 IL PUBLIC SAFETY AGENCY NETW TOTAL CHECK	2100	5207	20001350	00042518	1,200.00 1,200.00	PIMS JUL-DEC
11462 JOHN NERI CONSTRUCTION CO IN TOTAL CHECK	4510	5504	20000936	2	328,849.48 328,849.48	DUNHURST STORM SEWER IMP
12374 K1 EXPRESS INC TOTAL CHECK	01	2255	20001342	02000034636	1,000.00 1,000.00	BOND REFUND
12377 NEIL KAISER TOTAL CHECK	40	2207		420 VIRGINIA	32.76 32.76	WATER BILL REFUND

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:05:45
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12379 KARDOS, AMANDA TOTAL CHECK	40	2207		219 E WAYNE	32.76 32.76	WATER BILL REFUND
12376 ERNEST KLEIN TOTAL CHECK	40	2207		940 VALLEY S	22.65 22.65	WATER BILL REFUND
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	20001390	56928	112.00 112.00	RECORDING FEE
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100 2100	5106 5106	20001347 20001348	8280976001 8280976103	47.45 219.00 266.45	UNIFORM UNIFORM
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100 2100 2100	5317 5317 5317	20001353 20001352 20001354	13515 13524 13535	122.30 391.30 527.80 1,041.40	LANGUAGE LINE-APR LANGUAGE LINE-MAR LANGUAGE LINE-MAY
5629 PRECISION MIDWEST TOTAL CHECK	33	5315	20001261	0016468-IN	24,975.00 24,975.00	SURVEYING EQUIPMENT
9153 PRECISION PAVEMENT MARKINGS TOTAL CHECK	3420	5508	20001262	3586	18,699.38 18,699.38	2020 PAVEMENT MARKINGS
12373 QUEZADA TRUCKING INC TOTAL CHECK	01	2255	20001344	02000034659	1,000.00 1,000.00	BOND REFUND
12382 KATHLEEN RESNICK TOTAL CHECK	40	2207		1036 KENILWO	59.22 59.22	WATER BILL REFUND
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	3410	5206	20001391	45422	650.00 650.00	TEST ST. MATERIAL
5415 STAPLES TOTAL CHECK	2100	5106	20001346	1629678203	193.26 193.26	OFFICE SUPPLIES
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	20000413	06000341	85.00 85.00	CREDIT REPORTS-JUN

SUNGARD PENTAMATION
DATE: 07/23/2020
TIME: 11:05:45
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	20000001	328T1T280	15.31	OVERNIGHT DELIVERY
UPS	1600	5227	20000001	328T1T290	26.89	OVERNIGHT DELIVERY
TOTAL CHECK					42.20	
2700	2110	5231	20001338	9858027338	430.12	DATA SERVICE-JUL
VERIZON WIRELESS						
TOTAL CHECK					430.12	
5445	3420	5223	20001335	639-01	7,500.00	PRECONSTRUCTION FD#23
W.B. OLSON INC						
TOTAL CHECK					7,500.00	
TOTAL CASHABLE CHECKS					1,041,128.03	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,041,128.03	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 39						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 08/06/2020
 TIME: 10:47:52
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20001467		244.98 244.98	CELLULAR SERVICE-JUL
256 ATLAS BOBCAT LLC TOTAL CHECK	4100 33	5310 5401	20001399 20001374	BH4182 QA5020	188.91 5,500.00 5,688.91	LIFT KIT #872 2020 BOBCAT #808
296 BAXTER & WOODMAN INC TOTAL CHECK	1400	5206	20000570	0215256	2,450.00 2,450.00	BRIDGE INSPECTIONS
4655 CHICAGO TITLE INSURANCE COMP TOTAL CHECK	1900	5218	20001465	2002853LD-1	850.00 850.00	SEARCH/EXAM FEE
5685 CHIPOTLE MEXICAN GRILL TOTAL CHECK	01	4790	20001485	FD000377	166.25 166.25	BUS. LICENSE REFUND
557 COMED TOTAL CHECK	11	5209	20000362		3,088.74 3,088.74	ELECTRIC-JUL
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1420 1430 2100 4100 4200	5209 5209 5209 5209 5209 5209	20001392 20001392 20001392 20001392 20001392 20001392		500.15 18.93 1,295.52 382.52 5,528.16 1,432.49 9,157.77	ELECTRIC-JUL ELECTRIC-JUL ELECTRIC-JUL ELECTRIC-JUL ELECTRIC-JUL ELECTRIC-JUL
11464 COPENHAVER CONSTRUCTION INC TOTAL CHECK	4510	5504	20000938	3	136,411.15 136,411.15	EASTCHESTER DRAINAGE IMPR
11454 DURACLEAN TOTAL CHECK	2100 1220 4100 2100 1220 1220 2100 1220 2100 2100 1220 2100 1220 2100 1220 2100 1220	5317 5299 5299 5317 5299 5299 5317 5299 5317 5317 5299 5317 5299 5317 5299 5317 5299	20001415 20001397 20001406 20001416 20001401 20001402 20001417 20001403 20001418 20001419 20001404 20001420 20001405 20001421 20001407	107048 107050 107051 107297 107299 107592 107649 107706 107764 107791 107917 107953 108021 108068 108147	875.00 385.00 150.00 875.00 535.00 535.00 875.00 535.00 450.00 875.00 535.00 875.00 535.00 875.00 535.00 875.00 535.00	FOG PD-5/30 FOG VH & PW-5/30 FOG H2O STATION-5/30 FOG PD-6/6 FOG VH & PW-6/6 FOG VH & PW-6/20 FOG PD-6/22 FOG VH & PW-6/27 FOG CHURCH ROOM-6/29 FOG PD-6/29 FOG VH & PW-7/4 FOG PD-7/6 FOG VH & PW-7/11 FOG PD-7/13 FOG VH & PW-7/18
TOTAL CHECK					9,445.00	

SUNGARD PENTAMATION
 DATE: 08/06/2020
 TIME: 10:47:52
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
756	4200	5310	20001414	P02439	223.13	REPAIR PARTS #932
E J EQUIPMENT	4200	5310	20001414	P21704	93.86	REPAIR PARTS #932
	4200	5310	20001414	P22000	4,224.79	REPAIR PARTS #932
	1420	5310	20001410	P22751	2,400.00	STREET SWEEPER BROOMS
TOTAL CHECK					6,941.78	
12391	01	2255	20001470	20070082	1,000.00	BOND REFUND
FRANK FRASCO						
TOTAL CHECK					1,000.00	
9344	4340	5502	20000955	120-384	104,927.49	2020 SEWER LINING
HOERR CONSTRUCTION INC						
TOTAL CHECK					104,927.49	
9548	5500	5299	20001057	9812005087	2,262.15	CONGREGATE MEALS-MAY
HOFFMAN HOUSE CATERING	5500	5299	20001479	9812007089	6,375.20	CONGREGATE MEALS-JUL
TOTAL CHECK					8,637.35	
1164	1240	5205	20001398	G12500005388	7.95	TOLLWAY FEES
IL STATE TOLL HIGHWAY AUTHOR	2100	5205	20001398	G12500005388	.75	TOLLWAY FEES
	2200	5205	20001398	G12500005388	1.20	TOLLWAY FEES
	4100	5205	20001398	G12500005388	12.60	TOLLWAY FEES
	4200	5205	20001398	G12500005388	6.00	TOLLWAY FEES
TOTAL CHECK					28.50	
4698	01	2019	20001481		100,620.08	UPTOWN 500 IMPACT FEE
INDIAN TRAILS PUBLIC LIBRARY						
TOTAL CHECK					100,620.08	
12383	01	4215	20001454	02000034828	100.00	LICENSE REFUND
MARIUSZ MANKOWSKI						
TOTAL CHECK					100.00	
12393	40	2207		521 COMMANCH	45.94	WATER BILL REFUND
GREGORY MARCHI						
TOTAL CHECK					45.94	
1706	4200	5342	20001461		16,511.41	SEWER AGREEMENT
METROPOLITAN WATER RECLAMATI						
TOTAL CHECK					16,511.41	
7051	4100	5344	20001408	230496W	522.00	PVC PIPES
MID AMERICAN WATER OF WAUCON	4200	5342	20001408	230496W	478.80	PVC PIPES
TOTAL CHECK					1,000.80	
9511	4100	5345	20001383	5517	6,800.00	STAND PIPE CLEANING
NATIONAL WASH AUTHORITY LLC						
TOTAL CHECK					6,800.00	

SUNGARD PENTAMATION
 DATE: 08/06/2020
 TIME: 10:47:52
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	20001480		40.23	GAS SERVICE-JUL
NICOR GAS	1500	5209	20001480		415.16	GAS SERVICE-JUL
	1600	5209	20001480		1,202.55	GAS SERVICE-JUL
	2100	5209	20001480		417.77	GAS SERVICE-JUL
	2200	5209	20001480		360.13	GAS SERVICE-JUL
	4100	5209	20001480		125.00	GAS SERVICE-JUL
	4200	5209	20001480		128.55	GAS SERVICE-JUL
TOTAL CHECK					2,689.39	
11463	4510	5504	20000944	1	173,853.16	LONGTREE STORM BASIN
PAN-OCEANIC ENGINEERING INC						
TOTAL CHECK					173,853.16	
12395	40	2207		690 MILL CIR	53.24	WATER BILL REFUND
SHIN YOUNG PARK						
TOTAL CHECK					53.24	
2185	15	5231	20000851	301-20-08B	31,397.00	DISPATCH SERVICE-AUG
RED CENTER						
TOTAL CHECK					31,397.00	
3712	1300	5220	20001394	5059909670	18.14	CD COPIER FEE-JUN
RICOH USA INC						
TOTAL CHECK					18.14	
12392	40	2207		880 TANGLEWO	11.10	WATER BILL REFUND
DANIEL RODI						
TOTAL CHECK					11.10	
12396	40	2207		917 VALLEY S	56.82	WATER BILL REFUND
JUSTIN SAMPANG						
TOTAL CHECK					56.82	
12394	40	2207		492 W LODGE	68.86	WATER BILL REFUND
TERRENCE SMITH						
TOTAL CHECK					68.86	
4948	3410	5508	20001264	45462	4,000.00	CCDD TEST-WILLOW RD
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					4,000.00	
4699	01	2019	20001483		8,064.00	UPTOWN 500 IMPACT FEE
TOWNSHIP HIGH SCHOOL DISTRIC						
TOTAL CHECK					8,064.00	
2666	1600	5227	20000001	328T1T300	72.30	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					72.30	
10736	1170	5232	20000004		500.00	METRA LOT MAINT.-AUG
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					500.00	

SUNGARD PENTAMATION
DATE: 08/06/2020
TIME: 10:47:52
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2802 WHEELING PARK DISTRICT TOTAL CHECK	01	2019	20001484	317,381.36 317,381.36	UPTOWN 500 IMPACT FEE
5812 WHEELING SCHOOL DISTRICT 21 TOTAL CHECK	01	2019	20001482	23,654.40 23,654.40	UPTOWN 500 IMPACT FEE
TOTAL CASHABLE CHECKS				975,935.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				975,935.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 34					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:07:02
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	20000526	2000378833	515.52 515.52	REPLACE LEAD LINE
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	20000222	2339718	420.00 420.00	PEST CONTROL-JUN
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
7417 ARTISTIC FRAMING INC TOTAL VOUCHER	2100	5323	20001349	6-4-20	130.00 130.00	BURNS PLAQUE
291 BART BURNS TOTAL VOUCHER	2200	5242	20001311		400.80 400.80	3RD QTR MED B REIMB
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	20001312		607.20 607.20	3RD QTR MED B REIMB
443 CDW-GOVERNMENT TOTAL VOUCHER	2100	5313	20001361	ZFS9642	65.27 65.27	WEBCAM
8751 CIORBA GROUP INC TOTAL VOUCHER	3410 4510 3410 4510 4510	5508 5504 5223 5504 5223	20000943 20000939 20001132 20000945 20000937	0024984 0024985 0024986 0024988 0024999	3,153.75 15,084.73 18,773.00 4,088.75 26,255.93 67,356.16	RECONSTRUCT WILLOW RD EASTCHESTER SEWER RESURFACING STREETS LONGTREE BASIN DUNHURST STORM SEWER
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	20001377	12780	4,080.00 4,080.00	LABOR LEGAL FEES
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	20001351		159.33 159.33	UNIFORM
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	20001313		403.80 403.80	3RD QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	20001315		382.80 382.80	3RD QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	20001316		433.80 433.80	3RD QTR MED B REIMB

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:07:02
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9461 DUKE'S ROOT CONTROL, INC. TOTAL VOUCHER	4340	5502	20000956	17454	5,608.36 5,608.36	SEWER ROOT CONTROL
5370 FRANCE PUBLICATIONS	3200 3500 3600 3900 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333	20001395 20001395 20001395 20001395 20001371 20001371 20001371 20001371	2020-34490 2020-34490 2020-34490 2020-34490 2020CI-542 2020CI-542 2020CI-542 2020CI-542	943.75 943.75 943.75 943.75 868.75 868.75 868.75 868.75	SHOPPING CTR AD-MAY SHOPPING CTR AD-MAY SHOPPING CTR AD-MAY SHOPPING CTR AD-MAY SHOPPING CTR AD-JUN SHOPPING CTR AD-JUN SHOPPING CTR AD-JUN SHOPPING CTR AD-JUN
TOTAL VOUCHER					7,250.00	
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4510 3410 4330	5504 5206 5206	20000175 19002107 20000521	85668 85718 85719	10,080.00 1,500.00 5,000.00 16,580.00	LONGTREE BASIN-FINAL ENG 2020 STREETLIGHTS 2021 WM DESIGN
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	20001317		391.80 391.80	3RD QTR MED B REIMB
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	20001318		421.80 421.80	3RD QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	20001319		376.80 376.80	3RD QTR MED B REIMB
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	20001320		385.80 385.80	3RD QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	20001321		388.80 388.80	3RD QTR MED B REIMB
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100 2100	5325 5325	20001356 20001355	06-24-20 5-21-20	495.00 495.00 990.00	TRANSPORT DECEASED TRANSPORT DECEASED
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	20001322		430.80 430.80	3RD QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	20001323		607.20 607.20	3RD QTR MED B REIMB

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 11:07:02
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1664 MCCANN INDUSTRIES INC TOTAL VOUCHER	4100	5310	20001368	W03390	872.02 872.02	BUCKET PARTS #626
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,457.00 1,457.00	DED:096A MAP DUES
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	01	4520 4512	20001362 20001363	017156 017157	150.00 646.69 796.69	ADMIN TICKETS-JUN COLLECT TICKETS-JUN
10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER	2100	5231	20000412	19299	700.00 700.00	TICKET SOFTWARE-JUN
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			14,742.40 14,742.40	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	20001324		421.80 421.80	3RD QTR MED B REIMB
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	20000436	23383	1,678.03 1,678.03	DIVERSION CH. MAINT.
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	20001325		424.80 424.80	3RD QTR MED B REIMB
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	20001326		404.80 404.80	3RD QTR MED B REIMB
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	20000318	68388	500.00 500.00	BUSINESS AD-JUL
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	20001345		182.21 182.21	UNIFORM
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	20001327		433.80 433.80	3RD QTR MED B REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,373.39 19,373.39	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE

SUNGARD PENTAMATION
DATE: 07/23/2020
TIME: 11:07:02
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/23/2020

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2736	50	2106			22,699.54	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					22,699.54	
6800	1600	5333	20001370	5766	900.00	RESTAURANT ROW ADS
WINDY CITY GUIDE						
TOTAL VOUCHER					900.00	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					177,097.97	
TOTAL REPORT					177,097.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 41						

SUNGARD PENTAMATION
 DATE: 08/06/2020
 TIME: 09:45:00
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
7218 AMTEC TOTAL VOUCHER	1600 4310 1600 4310	5299 5299 5299 5299	20001466 20001466 20001466 20001466	4946-06-20 4946-06-20 4947-06-20 4947-06-20	250.00 250.00 250.00 250.00 1,000.00	REBATE REPORT REBATE REPORT REBATE REPORT REBATE REPORT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
3040 BRYAN MEISINGER TOTAL VOUCHER	2200	5310	20001450		99.35 99.35	EQUIPMENT REIMB.
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			14,036.00 14,036.00	DED:040 457 NTWIDE
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL VOUCHER	2200	5105	20001437	17957	750.00 750.00	TRAINING
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	20001292		1,500.00 1,500.00	PROSECUTOR FEE-AUG
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400 1400 1400	5103 5103 5103 5103	20000189 20000189 20000189 20000189	3550993 3554913 3558546 3562224	513.60 513.60 513.60 342.40 1,883.20	ENG TEMP CLERK-7/4 ENG TEMP CLERK-7/11 ENG TEMP CLERK-7/18 ENG TEMP CLERK-7/25
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,382.02 19,382.02	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,554.48 22,554.48	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					65,787.50	

SUNGARD PENTAMATION
DATE: 08/06/2020
TIME: 09:45:00
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2020

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					65,787.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12						

SUNGARD PENTAMATION
 DATE: 08/07/2020
 TIME: 13:12:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4210 060220	TREVINO CARPET & TIL BUSINESS LIC. REFUND	N 20	01986		07/13/20 06/11/20		1003 43354	0.00 0.00		-69.25 -69.25
01	2011 BS0720	IPBC JULY HEALTH PREMIUMS	N 20			07/02/20 07/02/20		1003 2020174	0.00 0.00		93646.26 93646.26
01	2011 BS0720	GUARDIAN AUG DENTAL PREMIUM	N 20			07/28/20 07/28/20		1003 2020194	0.00 0.00		466.58 466.58
TOTAL GENERAL FUND CHECK AMT											94043.59
TOTAL GENERAL FUND NET PAYABLE											94043.59
1160	5227 BS0720	POSTMASTER PERMIT 3 JULY WATER BILL POST	N 20			07/27/20 07/27/20		1003 2020193	0.00 0.00		43.01 43.01
1160	5231 BS0720	SOLID WASTE AGCY NOR AUG SWANCC FEES	N 20			07/23/20 07/23/20		1003 20201840	0.00 0.00		38788.00 38788.00
1160	5231 BS	SOLID WASTE AGCY NOR AUG SWANCC FEES	N 20			07/23/20 07/23/20		1003 2020184	0.00 0.00		38788.00 38788.00
1160	5231 BS0720	SOLID WASTE AGCY NOR AUG SWANCC FEES	N 20			07/27/20 07/23/20		1003 20201840	0.00 0.00		-38788.00 -38788.00
TOTAL VENDOR CHECK AMT											38788.00
TOTAL VENDOR NET PAYABLE											38788.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											38831.01
TOTAL SOLID WASTE SYSTEM NET PAYABLE											38831.01
1170	5236 BS0720	PASSPORT PARKING INC JUNE MOBILE PAY	N 20			07/29/20 07/20/20		1003 2020195	0.00 0.00		4.44 4.44
TOTAL COMMUTER PARKING CHECK AMT											4.44
TOTAL COMMUTER PARKING NET PAYABLE											4.44
1315	5297 AMM02/20	LUCKY ENTERTAINMENT ENTERTAINMENT 3/17	M 20	20000387-01 RF3172020		07/13/20 02/20/20		1003 42512	0.00 0.00	02/20/20 0.00	-200.00 -200.00
TOTAL SOCIAL SERVICES CHECK AMT											-200.00
TOTAL SOCIAL SERVICES NET PAYABLE											-200.00
1600	5227 BS0720	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER P	N 20			07/02/20 07/02/20		1003 2020175	0.00 0.00		2803.74 2803.74

SUNGARD PENTAMATION
 DATE: 08/07/2020
 TIME: 13:12:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL ADMIN & BOT CHECK AMT											2803.74
TOTAL ADMIN & BOT NET PAYABLE											2803.74
1700	5299 BS0720	DISCOVERY BENEFITS JUNE PROCESSING FEE	N 20			07/27/20 07/27/20		1003 2020192	0.00 0.00	0.00	324.00 324.00
TOTAL FINANCE DEPARTMENT CHECK AMT											324.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											324.00
2100	5115 BS0720	INTERNAL REVENUE SER 720-V FILING	N 20			07/15/20 07/15/20		1003 20201830 V	0.00 0.00	0.00	-121.92 -121.92
2100	5115 BS0720	INTERNAL REVENUE SER 720-V FILING	N 20			07/15/20 07/15/20		1003 20201830	0.00 0.00	0.00	121.92 121.92
2100	5115 BS0720	INTERNAL REVENUE SER 720-V FILING	N 20			07/15/20 07/15/20		1003 2020183	0.00 0.00	0.00	121.92 121.92
TOTAL VENDOR CHECK AMT											121.92
TOTAL VENDOR NET PAYABLE											121.92
TOTAL POLICE DEPARTMENT CHECK AMT											121.92
TOTAL POLICE DEPARTMENT NET PAYABLE											121.92
TOTAL GENERAL FUND CHECK AMT											135928.70
TOTAL GENERAL FUND NET PAYABLE											135928.70

SUNGARD PENTAMATION
DATE: 08/07/2020
TIME: 13:12:47

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			07/01/20		1003	0.00			27649.60
	BS0720	2009 GOBOND INT	20			07/01/20		2020173	0.00		0.00	27649.60
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27649.60
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27649.60
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27649.60
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27649.60

SUNGARD PENTAMATION
 DATE: 08/07/2020
 TIME: 13:12:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/20

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS	CHK DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	DOUG STEWART	N			07/06/20	1003	0.00		-34.42
	UB200305	WATER BILL REFUND	20	588 LONGTREE		03/19/20	42659 V	0.00	0.00	-34.42
40	2207	VINCENZO DEFILIPPIS	N			07/10/20	1003	0.00		-40.72
	UB200405	WATER BILL REFUND	20	110 DEBORAH		04/16/20	42732 V	0.00	0.00	-40.72
TOTAL WATER AND SEWER FUND CHECK AMT										-75.14
TOTAL WATER AND SEWER FUND NET PAYABLE										-75.14
4100	5227	POSTMASTER PERMIT 3 N				07/27/20	1003	0.00		1146.99
	BS0720	JULY WATER BILL POST 20				07/27/20	2020193	0.00	0.00	1146.99
TOTAL WATER DIVISION CHECK AMT										1146.99
TOTAL WATER DIVISION NET PAYABLE										1146.99
4200	5227	POSTMASTER PERMIT 3 N				07/27/20	1003	0.00		243.74
	BS0720	JULY WATER BILL POST 20				07/27/20	2020193	0.00	0.00	243.74
TOTAL SEWER DIVISION CHECK AMT										243.74
TOTAL SEWER DIVISION NET PAYABLE										243.74
TOTAL WATER AND SEWER FUND CHECK AMT										1315.59
TOTAL WATER AND SEWER FUND NET PAYABLE										1315.59

SUNGARD PENTAMATION
 DATE: 08/07/2020
 TIME: 13:12:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/20

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 BS0720	I C M A RETIREMENT T N 071020 457 CONTRIB 20				07/10/20 07/10/20		1003 2020181	0.00 0.00	0.00	33627.55 33627.55
50	2101 BS0720	I C M A RETIREMENT T N 072420 457 CONTRIBUT 20				07/24/20 07/24/20		1003 2020190	0.00 0.00	0.00	33214.57 33214.57
TOTAL VENDOR CHECK AMT											66842.12
TOTAL VENDOR NET PAYABLE											66842.12
50	2101 BS0720	ICMA RETIREMENT TRUS N 071020 401A CONTRIB 20				07/10/20 07/10/20		1003 2020182	0.00 0.00	0.00	2038.17 2038.17
50	2101 BS0720	ICMA RETIREMENT TRUS N 07240 401A CONTRIBUT 20				07/24/20 07/24/20		1003 2020191	0.00 0.00	0.00	2038.17 2038.17
TOTAL VENDOR CHECK AMT											4076.34
TOTAL VENDOR NET PAYABLE											4076.34
50	2136 BS0720	STATE DISBURSEMENT U N STATE DISBURSE 07102 20				07/10/20 07/10/20		1003 2020179	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0720	STATE DISBURSEMENT U N STATE DISBURSE 07242 20				07/24/20 07/24/20		1003 2020188	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0720	INTERNAL REVENUE SER N FED PR TAXES 071020 20				07/10/20 07/10/20		1003 2020177	0.00 0.00	0.00	105662.28 105662.28
50	2105 BS0720	INTERNAL REVENUE SER N FED PR TAXES 071020 20				07/10/20 07/10/20		1003 2020177	0.00 0.00	0.00	76125.30 76125.30
50	2105 BS0720	INTERNAL REVENUE SER N FED PR TAXES 072420 20				07/24/20 07/24/20		1003 2020185	0.00 0.00	0.00	72866.78 72866.78
50	2102 BS0720	INTERNAL REVENUE SER N FED PR TAXES 072420 20				07/24/20 07/24/20		1003 2020185	0.00 0.00	0.00	99212.75 99212.75
TOTAL VENDOR CHECK AMT											353867.11
TOTAL VENDOR NET PAYABLE											353867.11
50	2103 BS0720	ILLINOIS DEPARTMENT N IL PR TAXES 071020 20				07/10/20 07/10/20		1003 2020178	0.00 0.00	0.00	38526.17 38526.17
50	2103 BS0720	ILLINOIS DEPARTMENT N IL PR TAXES 072420 20				07/24/20 07/24/20		1003 2020186	0.00 0.00	0.00	36876.96 36876.96
TOTAL VENDOR CHECK AMT											75403.13
TOTAL VENDOR NET PAYABLE											75403.13

SUNGARD PENTAMATION
 DATE: 08/07/2020
 TIME: 13:12:47

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 7/20

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	2117 BS0720	IPBC JULY HEALTH PREMIUMS	N 20			07/02/20 07/02/20		1003 2020174	0.00 0.00		190684.68 190684.68
50	2118 BS0720	IPBC JULY HEALTH PREMIUMS	N 20			07/02/20 07/02/20		1003 2020174	0.00 0.00		156224.90 156224.90
TOTAL VENDOR CHECK AMT											346909.58
TOTAL VENDOR NET PAYABLE											346909.58
50	2119 BS0720	GUARDIAN AUG DENTAL PREMIUM	N 20			07/28/20 07/28/20		1003 2020194	0.00 0.00		9103.14 9103.14
50	2109 BS0720	WISCONSIN DEPARTMENT JULY WI PR TAXES	N 20			07/24/20 07/24/20		1003 2020187	0.00 0.00		930.36 930.36
50	2115 BS0720	DIVERSIFIED 457 INVE 071020 CONTRIBUTIONS	N 20			07/10/20 07/10/20		1003 2020180	0.00 0.00		2658.92 2658.92
50	2115 BS0720	DIVERSIFIED 457 INVE 072420 CONTRIBUTIONS	N 20			07/24/20 07/24/20		1003 2020189	0.00 0.00		2507.61 2507.61
TOTAL VENDOR CHECK AMT											5166.53
TOTAL VENDOR NET PAYABLE											5166.53
TOTAL PAYROLL FUND CHECK AMT											864681.53
TOTAL PAYROLL FUND NET PAYABLE											864681.53
TOTAL PAYROLL FUND CHECK AMT											864681.53
TOTAL PAYROLL FUND NET PAYABLE											864681.53

SUNGARD PENTAMATION
DATE: 08/07/2020
TIME: 13:12:47

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0720	CCMSI ESCROW FUNDING - JUN 20	N			07/08/20		1003 2020176	0.00		55104.04
						07/08/20			0.00	0.00	55104.04
51	1008 BS0720	CCMSI RECOVERY:19F71J09407 20	N			07/08/20		1003 2020176	0.00		-1869.81
						07/08/20			0.00	0.00	-1869.81
TOTAL VENDOR CHECK AMT											53234.23
TOTAL VENDOR NET PAYABLE											53234.23
TOTAL LIABILITY INSURANCE FUND CHECK AMT											53234.23
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											53234.23
TOTAL LIABILITY INSURANCE FUND CHECK AMT											53234.23
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											53234.23
TOTAL REPORT CHECK AMT											1082809.65
TOTAL REPORT NET PAYABLE											1082809.65

PURCHASE CARD REPORT
June, 2020

(6/05/2020 through 7/06/2020)

Account Statement

Posting Date: 06/05/2020 - 07/06/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	9,952.61
CHRISTOPHER SURDAM	3	998.33
CHUCK SPRATT	33	6,104.19
CONNIE WEBER	1	153.38
CRAIG MILLER	7	1,097.03
DERRYL SHAPIRO	7	1,333.66
EDWARD WEGNER	1	177.00
ESMERALDA MENDOZA	3	332.92
ILEEN BRYER	9	2,526.45
ISAAC SANTOS	1	11.58
JOHNNY PEREZ	4	4,738.71
JON SFONDILIS	3	578.06
JOSEPH LICARI	6	2,894.36
JOSEPH WARGO	2	344.10
JOSHUA BERMAN	4	1,068.95
KATHERINE WHITEHEAD	27	7,332.66
LANA RUDNIK	11	1,094.89
LISA LEONTEOS	2	906.00
LUCA URSAN	29	2,987.48
MATTHEW R BROWNING	3	1,643.17
MICHAEL CROTTY	1	149.99
MICHAEL MONDSCHAIN	1	530.00
MICHAEL SCHROEDER	4	1,194.13
PETER RODGERS	7	2,032.61
ROSE LEMANIS	13	3,712.78
SEAN LINDSAY	5	599.37
SHARI MATTHEWS HUIZAR	4	261.87
TY JOHNSON	3	496.68
VINCENT HOFFMAN	8	3,015.88
Report Totals	208	58,268.84

Expense Report

Posting Date: 06/05/2020 - 07/06/2020

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/09/2020	06/08/2020	COMCAST-866-511-6489,PA,19462	4,081.41 USD	4,081.41 USD	2,040.71 USD	✓	
Expense Description: Fiber Optic Links-May							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/09/2020	06/08/2020	COMCAST-866-511-6489,PA,19462	4,081.41 USD	4,081.41 USD	2,040.70 USD	✓	
Expense Description: Fiber Optic Links-May							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
06/09/2020	06/09/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,826.68 USD	5,826.68 USD	5,826.68 USD	✓	
Expense Description: Cellular Service-May							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MJ0620FW1-AMZN.COM/BILL,WA,98109	13.44 USD	13.44 USD	4.48 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MJ0620FW1-AMZN.COM/BILL,WA,98109	13.44 USD	13.44 USD	4.48 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MJ0620FW1-AMZN.COM/BILL,WA,98109	13.44 USD	13.44 USD	4.48 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MS2BM49Q0-AMZN.COM/BILL,WA,98109	5.66 USD	5.66 USD	1.88 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MS2BM49Q0-AMZN.COM/BILL,WA,98109	5.66 USD	5.66 USD	1.89 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/28/2020	AMAZON.COM MS2BM49Q0-AMZN.COM/BILL,WA,98109	5.66 USD	5.66 USD	1.89 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/30/2020	06/29/2020	AMAZON.COM MS1H99UE2-AMZN.COM/BILL,WA,98109	17.94 USD	17.94 USD	5.98 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/30/2020	06/29/2020	AMAZON.COM MS1H99UE2-AMZN.COM/BILL,WA,98109	17.94 USD	17.94 USD	5.98 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

06/30/2020	06/29/2020	AMAZON.COM MS1H99UE2-AMZN.COM/BILL_WA,98109	17.94 USD	17.94 USD	5.98 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
07/06/2020	07/04/2020	AMAZON.COM MJ2ED1ZH2-AMZN.COM/BILL_WA,98109	7.48 USD	7.48 USD	7.48 USD	✓
Expense Description: Shredder Oil						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					9,952.61	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/19/2020	06/18/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	561.68 USD	561.68 USD	561.68 USD	✓	
Expense Description: blades,chains for saws							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
06/29/2020	06/25/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	368.97 USD	368.97 USD	368.97 USD	✓	
Expense Description: weed/ant killer							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/01/2020	06/29/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000	67.68 USD	67.68 USD	67.68 USD	✓	
Expense Description: adapter for tow ball							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					998.33		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/04/2020	CINTAS CORP-800-2468271,OH,45040-9151	84.80 USD	84.80 USD	33.09 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:				
PROJECT #:							
06/05/2020	06/04/2020	CINTAS CORP-800-2468271,OH,45040-9151	84.80 USD	84.80 USD	51.71 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
06/05/2020	06/04/2020	CINTAS CORP-800-2468271,OH,45040-9151	76.13 USD	76.13 USD	33.09 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:				
PROJECT #:							
06/05/2020	06/04/2020	CINTAS CORP-800-2468271,OH,45040-9151	76.13 USD	76.13 USD	43.04 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
06/05/2020	06/04/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	7.64 USD	7.64 USD	7.64 USD	✓	
Expense Description: AC seal kit for amb 624							

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/05/2020	06/04/2020	AUTOZONE # 3569-WHEELING,IL,60090			380.13 USD	380.13 USD	380.13 USD ✓
Expense Description:	Repl brake prts #749						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/08/2020	06/04/2020	AUTOZONE # 3569-WHEELING,IL,60090			(100.00) USD	(100.00) USD	(100.00) USD ✓
Expense Description:	Core charge refund						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	CINTAS CORP-800-2468271,OH,45040-9151			74.61 USD	74.61 USD	32.43 USD ✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	CINTAS CORP-800-2468271,OH,45040-9151			74.61 USD	74.61 USD	42.18 USD ✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	CINTAS CORP-800-2468271,OH,45040-9151			74.61 USD	74.61 USD	32.43 USD ✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	CINTAS CORP-800-2468271,OH,45040-9151			74.61 USD	74.61 USD	42.18 USD ✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/09/2020	06/08/2020	PAYPAL FIREPENNY-4029357733,IL,60448			74.00 USD	74.00 USD	74.00 USD ✓
Expense Description:	Auto Eject covrs FD						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/09/2020	06/08/2020	PAYPAL FIREPENNY-4029357733,IL,60448			(4.80) USD	(4.80) USD	(4.80) USD ✓
Expense Description:	Refund of Tax						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/09/2020	06/08/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			33.99 USD	33.99 USD	33.99 USD ✓
Expense Description:	Repl AC accumulator CP56						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/11/2020	06/10/2020	AMZN MKTP US MY4RO7SV0-AMZN.COM/BILL,WA,98109			198.00 USD	198.00 USD	198.00 USD ✓
Expense Description:	repl filters #844						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/12/2020	06/12/2020	AMZN MKTP US MY6FP5990-AMZN.COM/BILL,WA,98109			29.98 USD	29.98 USD	29.98 USD ✓
Expense Description:	Repl laptop Battery						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/15/2020	06/12/2020	AMZN MKTP US MS97H8CE1-AMZN.COM/BILL,WA,98109			179.92 USD	179.92 USD	179.92 USD ✓
Expense Description:	Repl filters for sweepers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

06/15/2020	06/12/2020	AMZN MKTP US MY2LV2SJ2-AMZN.COM/BILL_WA,98109	334.91 USD	334.91 USD	334.91 USD	✓
Expense Description: Repl breather #135						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Reg renewal # I-60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/16/2020	06/15/2020	RIGID HITCH-9528955001,MN,55337	132.80 USD	132.80 USD	132.80 USD	✓
Expense Description: receiver hitch for #I-35						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/17/2020	06/16/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Reg renewal #I-61						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/17/2020	06/16/2020	AUTOZONE # 3569-WHEELING,IL,60090	16.23 USD	16.23 USD	16.23 USD	✓
Expense Description: hedlight socket #630						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/18/2020	06/17/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	3,485.62 USD	3,485.62 USD	3,485.62 USD	✓
Expense Description: Equip. for new PD Vehicles						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
06/18/2020	06/17/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.00 USD	5.00 USD	5.00 USD	✓
Expense Description: Repl Oil Flt #104						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/19/2020	06/18/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	26.94 USD	26.94 USD	26.94 USD	✓
Expense Description: Filtrs for sweepers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/19/2020	06/18/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	29.22 USD	29.22 USD	29.22 USD	✓
Expense Description: Oil filter #630						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/25/2020	06/23/2020	AUTOZONE # 3569-WHEELING,IL,60090	99.99 USD	99.99 USD	99.99 USD	✓
Expense Description: Repl brk prts #400						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/26/2020	06/25/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	12.56 USD	12.56 USD	12.56 USD	✓
Expense Description: Oil filter #400						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/26/2020	06/25/2020	AMZN MKTP US MS3G376P0-AMZN.COM/BILL_WA,98109	86.34 USD	86.34 USD	86.34 USD	✓
Expense Description: Repl stinger batteries						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/26/2020	06/25/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	52.00 USD	52.00 USD	52.00 USD	✓
Expense Description: Repl filters sweepers						

FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
06/26/2020	06/25/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	14.73 USD	14.73 USD	14.73 USD ✓
Expense Description: Repl serp belt #P-44					
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
06/29/2020	06/26/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	16.99 USD	16.99 USD	16.99 USD ✓
Expense Description: Turn sig flasher #909					
FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	32.43 USD ✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	42.18 USD ✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	32.43 USD ✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	42.18 USD ✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	32.43 USD ✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	42.18 USD ✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	32.43 USD ✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	42.18 USD ✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
07/02/2020	07/01/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	42.18 USD ✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
Card Subtotal					6,104.19

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/15/2020	06/12/2020	IL PROF LICENSE FEE-217-785-2115,IL,62786	153.38 USD	153.38 USD	153.38 USD		
Expense Description: IL PROF LIC							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					153.38		

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/04/2020	FEDEX 393487760080-MEMPHIS, TN,38116	120.78 USD	120.78 USD	120.78 USD	✓	
Expense Description: 932 shipping control unit							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
06/08/2020	06/04/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	210.24 USD	210.24 USD	210.24 USD	✓	
Expense Description: misc supplies							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
06/08/2020	06/04/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	194.95 USD	194.95 USD	194.95 USD	✓	
Expense Description: shop supplies							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
06/15/2020	06/13/2020	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	250.48 USD	250.48 USD	250.48 USD	✓	
Expense Description: 611 seat belt							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
06/19/2020	06/17/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.98 USD	149.98 USD	103.18 USD	✓	
Expense Description: Split - misc chemical							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
06/19/2020	06/17/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.98 USD	149.98 USD	46.80 USD	✓	
Expense Description: Split - sorbent pads							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
06/22/2020	06/20/2020	AMAZON.COM MS9D861W0-AMZN.COM/BILL,WA,98109	13.95 USD	13.95 USD	13.95 USD	✓	
Expense Description: shop tool							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
07/01/2020	06/29/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	156.65 USD	156.65 USD	156.65 USD	✓	
Expense Description: shop supplies							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,097.03		

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	26.78 USD	✓	
Expense Description: 1300-5220 Copies April FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	46.69 USD	✓	
Expense Description: 1240-5220 Copies April FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	53.50 USD	✓	
Expense Description: 2100-5220 Copies April FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	71.68 USD	✓	
Expense Description: 2100-5220 Copies April FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	279.60 USD	✓	
Expense Description: 1700-5220 Copies April FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	40.23 USD	✓	
Expense Description: 1500-5220 Copies April FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	40.24 USD	✓	
Expense Description: 4100-5220 Copies April FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/09/2020	06/04/2020	WAREHOUSE DIRECT-8006000065,IL,60018	598.96 USD	598.96 USD	40.24 USD	✓	
Expense Description: 4200-5220 Copies April FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
06/11/2020	06/10/2020	CDW GOVT #ZBZ4647-800-808-4239,IL,60061	222.09 USD	222.09 USD	222.09 USD	✓	
Expense Description: HP Monitor FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
06/11/2020	06/11/2020	AMZN MKTP US MY2HX2I51-AMZN.COM/BILL_WA,98109	20.99 USD	20.99 USD	20.99 USD	✓	
Expense Description: Toner Cartridges FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
06/12/2020	06/12/2020	AMZN MKTP US MY7OP0970-AMZN.COM/BILL_WA,98109	14.95 USD	14.95 USD	14.95 USD	✓	
Expense Description: Phone Case PW FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
06/16/2020	06/16/2020	AMZN MKTP US MS0SR0NR1-AMZN.COM/BILL_WA,98109	6.49 USD	6.49 USD	6.49 USD	✓	
Expense Description: ID Tag Clips FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							

PROJECT #:

06/18/2020	06/17/2020	ID WHOLESALER-8003214405,FL,33169	70.19 USD	70.19 USD	70.19 USD	✓
Expense Description: ID Lanyards						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
07/01/2020	06/30/2020	AMAZON.COM MJ7V57CY0-AMZN.COM/BILL,WA,98109	399.99 USD	399.99 USD	399.99 USD	✓
Expense Description: ScanSnap - CD Inspectors						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					1,333.66	

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/26/2020	06/25/2020	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	177.00 USD	177.00 USD	177.00 USD	✓	
Expense Description: Nuts for bolts							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					177.00		

ESMERALDA MENDOZA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/04/2020	QUILL CORPORATION-800-982-3400,SC,29203	62.97 USD	62.97 USD	62.97 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
06/05/2020	06/04/2020	QUILL CORPORATION-800-982-3400,SC,29203	73.98 USD	73.98 USD	73.98 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
06/22/2020	06/19/2020	QUILL CORPORATION-800-982-3400,SC,29203	195.97 USD	195.97 USD	195.97 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					332.92		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/03/2020	OHD-HOOVER,AL,35244	330.90 USD	330.90 USD	330.90 USD	✓	
Expense Description: N95 Mask Fit Testing							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #: 2020-011							
06/08/2020	06/05/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	92.10 USD	92.10 USD	92.10 USD	✓	
Expense Description: Book for training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
06/10/2020	06/09/2020	OFFICE DEPOT #340-DOWNERS GROVE,IL,60515	50.00 USD	50.00 USD	50.00 USD	✓	

Expense Description: Cabinet for new BC van		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/15/2020	06/12/2020	SAMSLUB.COM-888-746-7726.AR,72712		347.99 USD	347.99 USD	347.99 USD	✓
Expense Description: TV/Monitor for BC's offic		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/17/2020	06/16/2020	JONES & BARTLETT LEARN-8008320034,MA,01803		89.10 USD	89.10 USD	89.10 USD	✓
Expense Description: Book for Training		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/18/2020	06/17/2020	WWWNATIONALFIREFIGHTER-800-4238347,OR,97402-4421		153.70 USD	153.70 USD	153.70 USD	✓
Expense Description: Cooling Bands for heat		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #: 2020-011							
06/26/2020	06/25/2020	GMESUPPLY.COM-7182103913,MO,65233		599.99 USD	599.99 USD	599.99 USD	✓
Expense Description: RF Monitor for rescues		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
07/02/2020	06/30/2020	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056		481.57 USD	481.57 USD	481.57 USD	✓
Expense Description: Equip Replacement		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
07/06/2020	07/03/2020	THE HOME DEPOT 1940-ALGONQUIN,IL,60102		381.10 USD	381.10 USD	381.10 USD	✓
Expense Description: Equip for EOC and PPE		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						2,526.45	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/15/2020	06/12/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	11.58 USD	11.58 USD	11.58 USD	✓	
Expense Description: Pop up emitter w/flex 90.		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	VENDOR #:			
Accounting Codes							
PROJECT #:							
Card Subtotal						11.58	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	101.95 USD	✓	
Expense Description: Extinguisher testing		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	213.88 USD	✓	
Expense Description: Extinguisher testing		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							

06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	58.80 USD	✓
Expense Description: Extinguisher testing						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	401.90 USD	✓
Expense Description: Extinguisher testing						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	1,364.90 USD	✓
Expense Description: Extinguisher testing						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE	VENDOR #:		
PROJECT #:						
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	35.90 USD	✓
Expense Description: Extinguisher testing						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/11/2020	06/10/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	3,811.23 USD	3,811.23 USD	1,633.90 USD	✓
Expense Description: Extinguisher testing						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
06/25/2020	06/24/2020	SPOT LIGHTING SUPPL-8669502852,CA,90813	341.70 USD	341.70 USD	341.70 USD	✓
Expense Description: LED Bulbs						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/25/2020	06/25/2020	LEDLIGHT.COM-602-997-0366,AZ,85029	111.06 USD	111.06 USD	111.06 USD	✓
Expense Description: LED bulbs						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/29/2020	06/26/2020	SPOT LIGHTING SUPPL-8669502852,CA,90813	474.72 USD	474.72 USD	474.72 USD	✓
Expense Description: LED bulbs						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					4,738.71	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/08/2020	06/05/2020	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	480.75 USD	480.75 USD	240.38 USD	✓	
Expense Description: ILCMA annual membership							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	480.75 USD	480.75 USD	240.37 USD	✓	
Expense Description: ILCMA annual membership							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
06/11/2020	06/10/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	48.51 USD	48.51 USD	48.51 USD	✓	
Expense Description: Tribune online subscript							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
06/16/2020	06/15/2020	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	48.80 USD	48.80 USD	48.80 USD	✓	

Expense Description: Herald subscription
 FUND/PROGRAM: 1600 ADMIN & BOT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:

Card Subtotal 578.06

JOSEPH LICARI
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/25/2020	06/24/2020	NINO S PIZZERIA-(847) 947-9111,IL,60089	64.33 USD	64.33 USD	64.33 USD	✓	
Expense Description: Food for Police Test FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
06/26/2020	06/24/2020	NINO S PIZZERIA-BUFFALO GROVE,IL,60089	27.08 USD	27.08 USD	27.08 USD	✓	
Expense Description: Food for Police Test FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
06/29/2020	06/26/2020	AMZN MKTP US MS9GD4W01-AMZN.COM/BILL_WA,98109	229.97 USD	229.97 USD	229.97 USD	✓	
Expense Description: Medical Thermometers FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-011							
07/03/2020	07/02/2020	AMZN MKTP US MJ1T73FH2-AMZN.COM/BILL_WA,98109	999.98 USD	999.98 USD	999.98 USD	✓	
Expense Description: GoPro Cameras FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
07/03/2020	07/02/2020	AMZN MKTP US MJ26R8Z80-AMZN.COM/BILL_WA,98109	1,261.06 USD	1,261.06 USD	1,261.06 USD	✓	
Expense Description: Camera and accessories FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
07/06/2020	07/05/2020	AMZN MKTP US MJ8599JS2-AMZN.COM/BILL_WA,98109	311.94 USD	311.94 USD	311.94 USD	✓	
Expense Description: Camera equipment FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
Card Subtotal					2,894.36		

JOSEPH WARGO
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/25/2020	06/24/2020	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	42.10 USD	42.10 USD	42.10 USD	✓	
Expense Description: Sprinkler heads FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #: 2007-007							
07/02/2020	07/01/2020	ARTHUR CLESEN- LINCOLN- LINCOLNSHIRE,IL,60069	302.00 USD	302.00 USD	302.00 USD	✓	
Expense Description: Grass seed, Penn Mulch FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					344.10		

JOSHUA BERMAN
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/15/2020	06/13/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	701.81 USD	701.81 USD	350.91 USD	✓	
Expense Description: Split - Hand Tools							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
06/15/2020	06/13/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	701.81 USD	701.81 USD	350.90 USD	✓	
Expense Description: Split - Hand Tools							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
06/22/2020	06/19/2020	GRAINGER-877-2022594,IL,60045-5202	87.15 USD	87.15 USD	87.15 USD	✓	
Expense Description: Cotter Pins							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
06/26/2020	06/25/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	273.00 USD	273.00 USD	136.50 USD	✓	
Expense Description: Split - Trash Pump							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
06/26/2020	06/25/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	273.00 USD	273.00 USD	136.50 USD	✓	
Expense Description: Split - Trash Pump							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
07/01/2020	06/30/2020	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	6.99 USD	6.99 USD	6.99 USD	✓	
Expense Description: Sample Bags							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					1,068.95		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/04/2020	AMZN MKTP US MY7MH4Z42-AMZN.COM/BILL,WA,98109	59.99 USD	59.99 USD	59.99 USD	✓	
Expense Description: Eimer Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/08/2020	06/05/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 USD	✓	
Expense Description: May ILCS Subscription							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
06/08/2020	06/07/2020	AMZN MKTP US MY88Q0ET2-AMZN.COM/BILL,WA,98109	26.79 USD	26.79 USD	26.79 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/10/2020	06/09/2020	VILLAGE CYCLE SPORT-ARLINGTON HEI,IL,60004	71.03 USD	71.03 USD	71.03 USD	✓	
Expense Description: Bike Equip							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/11/2020	06/11/2020	VZWLSS MY VZ VB P-800-922-0204,FL,32746	1,064.28 USD	1,064.28 USD	1,064.28 USD	✓	
Expense Description: May Broadband							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			

PROJECT #:							
06/12/2020	06/10/2020	AXON-SCOTTSDALE,AZ,85255		3,847.80 USD	3,847.80 USD	3,847.80 USD	✓
Expense Description: Taser Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES	VENDOR #:			
PROJECT #:							
06/18/2020	06/17/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		67.60 USD	67.60 USD	67.60 USD	✓
Expense Description: May Alarm PD							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/19/2020	06/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		16.43 USD	16.43 USD	16.43 USD	✓
Expense Description: June Internet for PD							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/22/2020	06/19/2020	AMZN MKTP US MS2IL6VZ1-AMZN.COM/BILL,WA,98109		96.97 USD	96.97 USD	96.97 USD	✓
Expense Description: Higham Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/22/2020	06/19/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		78.00 USD	78.00 USD	78.00 USD	✓
Expense Description: May Alarm PD							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/22/2020	06/19/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		78.00 USD	78.00 USD	78.00 USD	✓
Expense Description: June Alarm PD							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/22/2020	06/19/2020	STATE GRAPHICS-WHEELING,IL,60090		426.53 USD	426.53 USD	426.53 USD	✓
Expense Description: Misc Office Supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/22/2020	06/20/2020	AMAZON.COM MS1AO4P80-AMZN.COM/BILL,WA,98109		18.75 USD	18.75 USD	18.75 USD	✓
Expense Description: Higham Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/22/2020	06/20/2020	AMAZON.COM MS1Y86PM0-AMZN.COM/BILL,WA,98109		18.75 USD	18.75 USD	18.75 USD	✓
Expense Description: Higham Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/22/2020	06/20/2020	AMAZON.COM MS44F25C1 A-AMZN.COM/BILL,WA,98109		18.75 USD	18.75 USD	18.75 USD	✓
Expense Description: Higham Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/22/2020	06/21/2020	AMAZON.COM MS2Z198D1-AMZN.COM/BILL,WA,98109		10.00 USD	10.00 USD	10.00 USD	✓
Expense Description: Office Supply							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/22/2020	06/21/2020	AMZN MKTP US MS6FQ70Y2-AMZN.COM/BILL,WA,98109		13.25 USD	13.25 USD	13.25 USD	✓
Expense Description: Swanson Uniform							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			

PROJECT #:							
06/23/2020	06/23/2020	AMZN MKTP US MS2444DG1-AMZN.COM/BILL_WA,98109	124.99 USD	124.99 USD	124.99 USD	✓	
Expense Description: Courtney Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/23/2020	06/23/2020	AMZN MKTP US MS94P7DZ1-AMZN.COM/BILL_WA,98109	15.11 USD	15.11 USD	15.11 USD	✓	
Expense Description: Swanson Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/24/2020	06/22/2020	PARTNERS AND PAWS-LISLE,IL,60532	437.55 USD	437.55 USD	437.55 USD	✓	
Expense Description: K9 Riggs Vet							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
06/24/2020	06/23/2020	AMZN MKTP US MS9980H00-AMZN.COM/BILL_WA,98109	154.90 USD	154.90 USD	154.90 USD	✓	
Expense Description: Maurer Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/26/2020	06/26/2020	COMCAST CHICAGO-800-266-2278,IL,60173	206.91 USD	206.91 USD	206.91 USD	✓	
Expense Description: Internet for PD							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/29/2020	06/26/2020	AMZN MKTP US MS19D1D02-AMZN.COM/BILL_WA,98109	12.72 USD	12.72 USD	12.72 USD	✓	
Expense Description: Cooper Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/29/2020	06/27/2020	AMZN MKTP US MS2V86D12-AMZN.COM/BILL_WA,98109	37.45 USD	37.45 USD	37.45 USD	✓	
Expense Description: Cooper Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/29/2020	06/27/2020	AMZN MKTP US MS79T32C2-AMZN.COM/BILL_WA,98109	12.71 USD	12.71 USD	12.71 USD	✓	
Expense Description: Cooper Uniform							
Accounting Codes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
06/30/2020	06/29/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓	
Expense Description: Internet 6/20-7/19							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
07/01/2020	06/30/2020	AMAZON.COM MJ7525J31 A-AMZN.COM/BILL_WA,98109	74.82 USD	74.82 USD	74.82 USD	✓	
Expense Description: Sherman Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					7,332.66		

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/04/2020	IAFSM-ST. CHARLES,IL,60175	25.00 USD	25.00 USD	14.58 USD	✓	

Expense Description: IAFSMA - KG		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:							
06/05/2020	06/04/2020		IAFSM-ST. CHARLES,IL,60175			25.00 USD	25.00 USD 10.42 USD ✓
Expense Description: IAFSMA - KG		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:							
06/15/2020	06/14/2020		AMAZON.COM MS5Z91441 A-AMZN.COM/BILL,WA,98109			19.13 USD	19.13 USD 19.13 USD ✓
Expense Description: Hand sanitizing wipes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-011						
06/16/2020	06/15/2020		AMZN MKTP US MY6UY5R82-AMZN.COM/BILL,WA,98109			66.53 USD	66.53 USD 26.98 USD ✓
Expense Description: Split - power strip		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:							
06/16/2020	06/15/2020		AMZN MKTP US MY6UY5R82-AMZN.COM/BILL,WA,98109			66.53 USD	66.53 USD 39.55 USD ✓
Expense Description: Split - sanitizer		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-011						
06/19/2020	06/18/2020		VISTAPR VISTAPRINT.COM-866-8936743,MA,02451			67.99 USD	67.99 USD 67.99 USD ✓
Expense Description: Printed post-it notes		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:							
06/23/2020	06/22/2020		GRAINGER-877-2022594,IL,60045-5202			26.61 USD	26.61 USD 26.61 USD ✓
Expense Description: Safety glasses		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:							
06/23/2020	06/23/2020		AMZN MKTP US MS0680500-AMZN.COM/BILL,WA,98109			49.40 USD	49.40 USD 49.40 USD ✓
Expense Description: Calculator		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:							
06/24/2020	06/24/2020		AMZN MKTP US MS0782B00-AMZN.COM/BILL,WA,98109			6.98 USD	6.98 USD 6.98 USD ✓
Expense Description: Calculator ink		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:							
06/25/2020	06/23/2020		TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1			750.00 USD	750.00 USD 437.50 USD ✓
Expense Description: Split - 2020 Auto Turn		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:							
06/25/2020	06/23/2020		TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6B2L1			750.00 USD	750.00 USD 312.50 USD ✓
Expense Description: Split - 2021 Auto Turn		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:							
07/01/2020	06/30/2020		AMZN MKTP US MS7YC5Y42-AMZN.COM/BILL,WA,98109			14.99 USD	14.99 USD 14.99 USD ✓
Expense Description: Desk organizer		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:							
07/02/2020	07/01/2020		OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143			38.27 USD	38.27 USD 38.27 USD ✓

Expense Description: Mailing envelopes

Accounting Codes

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

VENDOR #:

07/02/2020	07/01/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	29.99 USD	29.99 USD	29.99 USD	✓
------------	------------	--	-----------	-----------	-----------	---

Expense Description: Mailing envelopes

FUND/PROGRAM: 1400 CIP ENGINEERING
PROJECT #:

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

VENDOR #:

Card Subtotal

1,094.89

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/22/2020	06/19/2020	SOCK FANCY-4704403591,GA,30312	540.00 USD	540.00 USD	540.00 USD	✓	

Expense Description: Face masks for employees

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

VENDOR #:

07/02/2020	07/01/2020	ASCAP LICENSE FEE-800-505-4052,NY,10023	366.00 USD	366.00 USD	183.00 USD	✓
------------	------------	---	------------	------------	------------	---

Expense Description: Annual License Fee

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS:

5299 MISC CONTRACTUAL SERVICES

VENDOR #:

07/02/2020	07/01/2020	ASCAP LICENSE FEE-800-505-4052,NY,10023	366.00 USD	366.00 USD	183.00 USD	✓
------------	------------	---	------------	------------	------------	---

Expense Description: Annual License Fee

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS:

5299 MISC CONTRACTUAL SERVICES

VENDOR #:

Card Subtotal

906.00

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/03/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	

Expense Description: Wireless Data Svcs

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

VENDOR #:

06/05/2020	06/04/2020	AMAZON.COM MY6MA30E0-AMZN.COM/BILL_WA,98109	319.96 USD	319.96 USD	319.96 USD	✓
------------	------------	---	------------	------------	------------	---

Expense Description: SSD Hard Drives

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

VENDOR #:

06/05/2020	06/04/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	85.99 USD	85.99 USD	85.99 USD	✓
------------	------------	---	-----------	-----------	-----------	---

Expense Description: PC Memory Upgrade

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

VENDOR #:

06/08/2020	06/05/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
------------	------------	-------------------------------	-----------	-----------	-----------	---

Expense Description: Wireless Data Svcs

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS:

5239 CELLULAR SERVICES

VENDOR #:

06/08/2020	06/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	258.35 USD	258.35 USD	258.35 USD	✓
------------	------------	--------------------------------------	------------	------------	------------	---

Expense Description: HighSpeed Internet Svcs

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

VENDOR #:

06/12/2020	06/11/2020	AMZN MKTP US MY1HD1Q22-AMZN.COM/BILL_WA,98109	6.59 USD	6.59 USD	6.59 USD	✓
Expense Description: PC audio cable						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/12/2020	06/11/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	67.98 USD	67.98 USD	67.98 USD	✓
Expense Description: Memory Card Readers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/15/2020	06/14/2020	AMZN MKTP US MY2W057E2-AMZN.COM/BILL_WA,98109	98.24 USD	98.24 USD	98.24 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/15/2020	06/14/2020	AMZN MKTP US MY74K8W90-AMZN.COM/BILL_WA,98109	45.48 USD	45.48 USD	45.48 USD	✓
Expense Description: Video Cables						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/17/2020	06/17/2020	COMCAST CHICAGO-800-COMCAST_IL,60173	178.35 USD	178.35 USD	178.35 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
06/19/2020	06/19/2020	VZWLSS MW M5761-01-800-922-0204,FL,32746	45.48 USD	45.48 USD	45.48 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/19/2020	06/19/2020	VZWLSS MW M5761-01-800-922-0204,FL,32746	427.97 USD	427.97 USD	427.97 USD	✓
Expense Description: Cellphones FPB						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						

Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134		106.92 USD	106.92 USD	106.92 USD ✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	CISCO SYSTEMS INC-9193922254,CA,95134		106.92 USD	106.92 USD	106.92 USD ✓
Expense Description: Webex Software License						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
06/25/2020	06/24/2020	AMZN MKTP US MS8TX58V0-AMZN.COM/BILL,WA,98109		44.96 USD	44.96 USD	44.96 USD ✓
Expense Description: Computer Cables						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
06/29/2020	06/27/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
06/29/2020	06/27/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
06/29/2020	06/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		243.35 USD	243.35 USD	243.35 USD ✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/02/2020	07/01/2020	MEDIASERVE INC MEDIASE-6153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD ✓
Expense Description: Webcasting Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
07/02/2020	07/02/2020	AMZN MKTP US MJ64L14J0-AMZN.COM/BILL,WA,98109		24.99 USD	24.99 USD	24.99 USD ✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
07/02/2020	07/02/2020	AMZN MKTP US MJ7134EX1-AMZN.COM/BILL,WA,98109		104.49 USD	104.49 USD	104.49 USD ✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
07/03/2020	07/01/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
07/06/2020	07/03/2020	AMZN MKTP US MJ2RR23C0-AMZN.COM/BILL,WA,98109		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					2,987.48	

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/18/2020	06/16/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	48.20 USD	48.20 USD	4.29 USD	✓	
Expense Description: Split - ant spray							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
06/18/2020	06/16/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	48.20 USD	48.20 USD	11.97 USD	✓	
Expense Description: Split - electrical plugs							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/18/2020	06/16/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	48.20 USD	48.20 USD	31.94 USD	✓	
Expense Description: Split - paper towels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
06/26/2020	06/25/2020	1000BULBS.COM-800-624-4488,TX,75041	1,482.86 USD	1,482.86 USD	1,482.86 USD	✓	
Expense Description: electrical supplies							
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/01/2020	06/29/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	112.11 USD	112.11 USD	53.94 USD	✓	
Expense Description: Split - paper towels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
07/01/2020	06/29/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	112.11 USD	112.11 USD	6.71 USD	✓	
Expense Description: Split - screws							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
07/01/2020	06/29/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	112.11 USD	112.11 USD	44.47 USD	✓	
Expense Description: Split - bd rm divider mat							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #: 2020-011							
07/01/2020	06/29/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	112.11 USD	112.11 USD	6.99 USD	✓	
Expense Description: Split - outlet tester							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					1,643.17		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/25/2020	06/25/2020	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	149.99 USD	149.99 USD	149.99 USD	✓	
Expense Description: Harassmt Prev Training							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					149.99		

MICHAEL MONDSCHAIN

Card Transactions

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

06/17/2020	06/16/2020	GOVERNMENT FINANCE OFF-3129779700,IL,60601	530.00 USD	530.00 USD	530.00 USD	✓
Expense Description: CAFR Award/Review Fee						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:						
Card Subtotal					530.00	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/26/2020	06/26/2020	PIEDMONT PLASTICS-7045978200,NC,28269	1,031.90 USD	1,031.90 USD	1,031.90 USD	✓	
Expense Description: acrylic for shields							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #: 2020-011							
06/29/2020	06/26/2020	ZORO TOOLS INC-855-2899676,IL,60089	52.29 USD	52.29 USD	33.30 USD	✓	
Expense Description: Split -mounting hardware							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #: 2020-011							
06/29/2020	06/26/2020	ZORO TOOLS INC-855-2899676,IL,60089	52.29 USD	52.29 USD	18.99 USD	✓	
Expense Description: Split - acrylic saw blade							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #: 2020-011							
06/29/2020	06/26/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	101.96 USD	101.96 USD	31.94 USD	✓	
Expense Description: Split - bounty towels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
06/29/2020	06/26/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	101.96 USD	101.96 USD	19.19 USD	✓	
Expense Description: Split-packng tape/washers							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/29/2020	06/26/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	101.96 USD	101.96 USD	8.58 USD	✓	
Expense Description: Split - ant spray							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
06/29/2020	06/26/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	101.96 USD	101.96 USD	42.25 USD	✓	
Expense Description: Split -blade&hardware							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #: 2020-011							
07/01/2020	06/30/2020	GRAINGER-877-2022594,IL,60045-5202	7.98 USD	7.98 USD	7.98 USD	✓	
Expense Description: motor capacitor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					1,194.13		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/08/2020	06/05/2020	SAMSLUB.COM-888-746-7726,AR,72712	8.98 USD	8.98 USD	8.98 USD	✓	
Expense Description: Department tea							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				

PROJECT #:

06/08/2020	06/05/2020	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	135.80 USD	135.80 USD	135.80 USD	✓
Expense Description: department nitrile gloves						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/22/2020	06/21/2020	DOJES COM-407-8808149,FL,32703	136.53 USD	136.53 USD	136.53 USD	✓
Expense Description: forensic supplies						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/23/2020	06/22/2020	SWABTEK-4039918543,NV,89701	240.00 USD	240.00 USD	240.00 USD	✓
Expense Description: cannabis test kits						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/26/2020	06/23/2020	SAMSLUB.COM-888-746-7726,AR,72712	59.76 USD	59.76 USD	59.76 USD	✓
Expense Description: department water						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
06/29/2020	06/26/2020	ORION SAFETY PRODUCTS-4108330318,MD,21601	526.35 USD	526.35 USD	526.35 USD	✓
Expense Description: department flares						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
07/03/2020	07/01/2020	ORION SAFETY PRODUCTS-4108330318,MD,21601	925.19 USD	925.19 USD	925.19 USD	✓
Expense Description: department flares						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					2,032.61	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	40.00 USD	40.00 USD	40.00 USD	✓	
Expense Description: uniform item embroidery							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	373.58 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	45.98 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	373.57 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	326.87 USD	✓	
Expense Description: Split - uniform items							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							

06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	326.87 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	76.06 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	76.06 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	653.73 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	42.98 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	653.73 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
06/15/2020	06/12/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	2,992.41 USD	2,992.41 USD	42.98 USD	✓
Expense Description: Split - uniform items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
06/16/2020	06/15/2020	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(323.82) USD	(323.82) USD	(323.82) USD	✓
Expense Description: refund - paper towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
06/18/2020	06/17/2020	MODERN OFFICE-800-443-5117,MN,55344	299.00 USD	299.00 USD	299.00 USD	✓
Expense Description: cough/sneeze guard						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/18/2020	06/17/2020	PAYPAL MECI EBAY MECI-4029357733,CA,95131	26.31 USD	26.31 USD	26.31 USD	✓
Expense Description: porcelain lamp holder						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	AMERIGAS-847-359-6450,PA,19406	153.86 USD	153.86 USD	153.86 USD	✓
Expense Description: propane						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
06/22/2020	06/20/2020	AMAZON.COM MS6957PU0 A-AMZN.COM/BILL,WA,98109	37.60 USD	37.60 USD	37.60 USD	✓
Expense Description: dept. coffee supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/24/2020	06/23/2020	MODERN OFFICE-800-443-5117,MN,55344	299.00 USD	299.00 USD	299.00 USD	✓
Expense Description: cough/sneeze guard						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2020-011						
06/26/2020	06/25/2020	AMZN MKTP US MS6WA48M2-AMZN.COM/BILL_WA,98109	31.77 USD	31.77 USD	31.77 USD	✓	
Expense Description: batteries							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/26/2020	06/25/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	23.06 USD	23.06 USD	23.06 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/29/2020	06/26/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓	
Expense Description: medical waste pick up							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
06/29/2020	06/26/2020	OFFICE DEPOT #1214-800-463-3768,GA,30518	23.72 USD	23.72 USD	23.72 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
07/03/2020	07/03/2020	AWWA.ORG-303-347-6197,CO,80235	73.50 USD	73.50 USD	73.50 USD	✓	
Expense Description: AWWA manual							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					3,712.78		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/24/2020	06/23/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	243.50 USD	243.50 USD	243.50 USD	✓	
Expense Description: Duct detector repair							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
06/24/2020	06/23/2020	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: o2 sensor repair #24							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/25/2020	06/24/2020	AMZN MKTP US MS2WB6711-AMZN.COM/BILL_WA,98109	20.94 USD	20.94 USD	20.94 USD	✓	
Expense Description: Fuses							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/25/2020	06/24/2020	AMZN MKTP US MS5Q26830-AMZN.COM/BILL_WA,98109	14.95 USD	14.95 USD	14.95 USD	✓	
Expense Description: Pressure switch							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
06/29/2020	06/27/2020	AMZN MKTP US MS7LL27Q0-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	19.98 USD	✓	
Expense Description: Socket adaptors							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					599.37		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/08/2020	06/05/2020	JOTFORM INC.-4154154154,CA,94111	190.00 USD	190.00 USD	95.00 USD	✓	
Expense Description: Membership 20/21 FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5222 MEMBERSHIP DUES	VENDOR #:			
06/08/2020	06/05/2020	JOTFORM INC.-4154154154,CA,94111	190.00 USD	190.00 USD	95.00 USD	✓	
Expense Description: Membership 20/21 FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5222 MEMBERSHIP DUES	VENDOR #:			
06/11/2020	06/09/2020	HILTON INTERNATIONAL-202-4833000,DC,20009-5701	(286.23) USD	(286.23) USD	(286.23) USD	✓	
Expense Description: Reservation cancellation FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5205 CONFERENCES & MEETINGS	VENDOR #:			
06/12/2020	06/11/2020	AMZN MKTP US MY0XR0QK2-AMZN.COM/BILL,WA,98109	52.97 USD	52.97 USD	52.97 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
06/30/2020	06/29/2020	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	305.13 USD	305.13 USD	305.13 USD	✓	
Expense Description: Tri-fold Brochure FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5228 PRINTING & BINDING	VENDOR #:			
Card Subtotal					261.87		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/12/2020	06/11/2020	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	475.00 USD	475.00 USD	475.00 USD	✓	
Expense Description: panic bar hardware FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: 2020-011							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
06/24/2020	06/22/2020	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	13.93 USD	13.93 USD	13.93 USD	✓	
Expense Description: hinges FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
07/01/2020	06/30/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	7.75 USD	7.75 USD	7.75 USD	✓	
Expense Description: plumbing supplies FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
Card Subtotal					496.68		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/05/2020	06/03/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	360.00 USD	360.00 USD	360.00 USD	✓	
Expense Description: Animal Disposal FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5299 MISC CONTRACTUAL SERVICES	VENDOR #:			

06/09/2020	06/08/2020	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	254.19 USD	254.19 USD	254.19 USD	✓
Expense Description: Grass Seed						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/10/2020	06/09/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	137.50 USD	137.50 USD	137.50 USD	✓
Expense Description: Log Disposal						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:		
PROJECT #:						
06/22/2020	06/19/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	290.00 USD	290.00 USD	290.00 USD	✓
Expense Description: Top Soil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/23/2020	06/22/2020	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	254.19 USD	254.19 USD	254.19 USD	✓
Expense Description: Grass Seed						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/25/2020	06/24/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	970.00 USD	970.00 USD	870.00 USD	✓
Expense Description: Split - Top Soil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
06/25/2020	06/24/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	970.00 USD	970.00 USD	100.00 USD	✓
Expense Description: Split - Log Disposal						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:		
PROJECT #:						
06/30/2020	06/29/2020	ISA-6783670981,GA,30303	120.00 USD	120.00 USD	120.00 USD	✓
Expense Description: Arborist Recertification						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
07/03/2020	07/02/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	630.00 USD	630.00 USD	580.00 USD	✓
Expense Description: Split - Top Soil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
07/03/2020	07/02/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	630.00 USD	630.00 USD	50.00 USD	✓
Expense Description: Split - Logs						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,015.88	

Village of Wheeling
Payroll Summary
Pay Period Ended 07/24/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	818,920.57	335,071.31	1,153,991.88
32	So Milwaukee TIF	909.46	643.43	1,552.89
34	Capital Projects	7,020.18	4,209.92	11,230.10
35	Town Center II TIF	909.46	643.43	1,552.89
36	Southeast II TIF	909.46	643.43	1,552.89
39	Lake Cook/Milwaukee TIF	909.43	643.41	1,552.84
40	Water & Sewer Fund	62,444.20	36,047.08	98,491.28
55	Grant Fund	13,524.28	3,057.09	16,581.37
	Total Gross Payroll	905,547.04	380,959.10	1,286,506.14
	Total Payroll Deductions	353,001.60	380,959.10	733,960.70
	Total Net Payroll	552,545.44	0.00	552,545.44
	Payroll Checks	0.00		
	Direct Deposits	552,545.44		
	Total Net Payroll	552,545.44		

Village of Wheeling
Payroll Summary
Pay Period Ended 08/07/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	828,620.75	74,623.97	903,244.72
32	So Milwaukee TIF	866.15	160.97	1,027.12
34	Capital Projects	6,854.07	1,510.72	8,364.79
35	Town Center II TIF	866.15	160.97	1,027.12
36	Southeast II TIF	866.15	160.97	1,027.12
39	Lake Cook/Milwaukee TIF	866.13	160.96	1,027.09
40	Water & Sewer Fund	61,327.86	12,352.44	73,680.30
55	Grant Fund	14,245.28	992.08	15,237.36
	Total Gross Payroll	914,512.54	90,123.08	1,004,635.62
	Total Payroll Deductions	314,444.44	90,123.08	404,567.52
	Total Net Payroll	600,068.10	0.00	600,068.10
	Payroll Checks	0.00		
	Direct Deposits	600,068.10		
	Total Net Payroll	600,068.10		

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20001378	4107	105.00	WATER COOLER JUL-SEPT
ABSOLUTE VENDING SERVICE	1600	5317	20001378	4107	105.00	WATER COOLER JUL-SEPT
	1700	5317	20001378	4107	105.00	WATER COOLER JUL-SEPT
	1500	5317	20001446	4198	520.85	DEPT. COFFEE SUPPLY
	1300	5317	20001468	4252	33.25	COFFEE (2 CASES)
	1700	5317	20001468	4252	33.25	COFFEE (2 CASES)
TOTAL VOUCHER					902.35	
84	2200	5319	20001145	158300	544.50	LED ORANGE LIGHT
AIR ONE EQUIPMENT, INC	2200	5305	20001228	158734	2,375.00	NEW HIGH RISE PACKS
TOTAL VOUCHER					2,919.50	
12378	4100	5299	20001382	1008	3,280.00	RESTORE SIDEWALK
AM CONCRETE LLC						
TOTAL CHECK					3,280.00	
8662	1315	5297	20001429	204377N	2.00	SENIOR TAXI SERVICE
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK					2.00	
4175	2100	5310	20001512	899518	33.27	WASHER KIT #P-51
ARLINGTON HEIGHTS FORD	2100	5310	20001457	C22806	20.49	SEAT HANDLE #P-43
TOTAL CHECK					53.76	
263	1300	5310	20001499	304970	281.48	NEW TIRES
AUTO TECH CENTERS INC	1500	5310	20001499	304970	140.74	NEW TIRES
	2100	5310	20001499	304970	2,392.58	NEW TIRES
	2200	5310	20001499	304970	562.96	NEW TIRES
	2100	5310	20001499	304999	114.50	TIRE DISPOSAL
	2200	5310	20001499	304999	30.00	TIRE DISPOSAL
	4200	5310	20001499	304999	45.00	TIRE DISPOSAL
TOTAL CHECK					3,567.26	
274	1300	5299	20000459	13008	3,282.50	INSPECTIONS-JUN
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	13008	1,852.50	INSPECTIONS-JUN
	1300	5299	20000459	54106	150.00	SOLAR PLAN REVIEW
	1300	5299	20000459	54108	225.00	BUILD/ELEC REVIEW
	1300	5299	20000459	54127	200.00	ADDITION PLAN REVIEW
	1300	5299	20000459	54134	1,434.88	BUILD/ELEC REVIEW
	4100	5299	20000459	54134	222.48	PLUMBING PLAN REVIEW
	1300	5299	20000459	54154	225.00	ENERGY/ELEC REVIEW
	1300	5299	20000459	54159	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	5420108	200.00	ADDITION PLAN REVIEW
	1300	5299	20000459	54226	3,736.02	BUILD/ELEC REVIEW
	4100	5299	20000459	54226	387.34	PLUMBING PLAN REVIEW
	1300	5299	20000459	54245	808.56	BUILD/ELEC REVIEW
	4100	5299	20000459	54245	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					13,036.22	
12399	40	2207		706 RIVER MI	45.22	WATER BILL REFUND
VLADIMIR BOLOVINOV						
TOTAL CHECK					45.22	

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
345	2200	5312	20001451	83699978	4,777.05	N95 MASKS/GLOVES
BOUND TREE MEDICAL, LLC	2200	5312	20001451	83701752	204.48	GLOVES
TOTAL CHECK					4,981.53	
10876	1420	5314	20001381	62278	135.54	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	20001387	62387	138.24	ASPHALT
	1420	5314	20001508	63737	147.90	ASPHALT
TOTAL CHECK					421.68	
6560	1900	5218	20000411	182	630.00	ADMIN HEARINGS-JUL
CAMIC JOHNSON, LTD					630.00	
TOTAL CHECK					630.00	
8479	1170	5220	20001412	IN78543	2,188.00	SOFTWARE SUPPORT
CHARGEPOINT INC					2,188.00	
TOTAL CHECK					2,188.00	
9029	4100	5237	20001444	4467	447.83	SCADA REPAIR
CHRIS ELECTRIC CORP	4100	5243	20001510	4522	383.85	PUMP REPAIR
TOTAL CHECK					831.68	
11031	2200	5105	20001433	0024814	70.00	SCUBA DIVING
CITY OF CRYSTAL LAKE					70.00	
TOTAL CHECK					70.00	
5814	2100	5207	20001430	32509	490.00	COBAN REPAIRS
COBAN					490.00	
TOTAL VOUCHER					490.00	
2047	2200	5319	20001426	0460233-IN	25.49	REPLACEMENT SHIELD
CONWAY SHIELD					25.49	
TOTAL CHECK					25.49	
5842	1900	5230	20001463	3493312020	266.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED					266.00	
TOTAL CHECK					266.00	
5717	1600	5302	20000098	111997460-1	685.76	PROPERTY SEARCH-AUG
COSTAR REALTY INFORMATION IN					685.76	
TOTAL CHECK					685.76	
610	2100	5207	20001359	6-18-20	5,229.00	WAN/CABS DATA LINE
COUNTY OF COOK, ILLINOIS					5,229.00	
TOTAL CHECK					5,229.00	
623	2100	5222	20001492		35.00	MEMBERSHIP DUES
CRIME ANALYSTS OF ILLINOIS A					35.00	
TOTAL CHECK					35.00	
11159	1220	5215	20000171	26917	6,635.00	CLEANING SERVICE-AUG
CRYSTAL MAINTENANCE SERVICES					6,635.00	
TOTAL CHECK					6,635.00	

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10452	2200	5105	20001305	12162	450.00	N95 MASKS
DINGES FIRE COMPANY	2200	5105	20001305	12193	1,262.88	COVERALLS
TOTAL CHECK					1,712.88	
11454	2100	5317	20001491	108212	875.00	FOG PD-7/20
DURACLEAN	2100	5317	20001490	108340	875.00	FOG PD-7/27
	2100	5317	20001489	108455	875.00	FOG PD-8/3
TOTAL CHECK					2,625.00	
7931	4200	5342	20001409	110200046371	194.00	MASTIC FOR MANHOLE
EJ USA INC					194.00	
TOTAL VOUCHER					194.00	
9480	2200	5305	20001231	INV000000568	880.00	TRT SUPPLIES
ELEVATED SAFETY, INC.					880.00	
TOTAL CHECK					880.00	
807	4200	5217	20000173	6365	1,295.00	BUFFALO CREEK MAINT.
ENCAP INC	4200	5217	20000173	6406	500.00	2020 CREEK ASSESSMENT
TOTAL VOUCHER					1,795.00	
4984	2200	5310	20001411	19997	34.72	REPLACE LIGHT #622
FOSTER COACH SALES INC					34.72	
TOTAL VOUCHER					34.72	
935	2100	5106	20001358	015704141	154.68	UNIFORM
GALLS LLC	2100	5106	20001358	015850702	40.99	UNIFORM
	2100	5106	20001358	015925873	-112.50	UNIFORM
	2110	5106	20001517	016065023	131.26	UNIFORM
TOTAL CHECK					214.43	
2752	1240	5317	20001500	9598592187	66.30	CRANE SLINGS
GRAINGER					66.30	
TOTAL CHECK					66.30	
8528	1220	5105	20001507	1103716	600.00	SAFETY TRAINING
THOMAS GREY	1240	5105	20001507	1103716	600.00	SAFETY TRAINING
	1430	5105	20001507	1103716	600.00	SAFETY TRAINING
	4200	5105	20001507	1103716	600.00	SAFETY TRAINING
TOTAL CHECK					2,400.00	
1031	4100	5341	20001445	200305	2,802.00	METER TESTING
HBK WATER METER SERVICE	4100	5341	20001459	200313	28.00	METER GASKETS
TOTAL VOUCHER					2,830.00	
4542	2200	5246	20001333	7729	85.00	RETURN TO WORK EXAM
HEALTH ENDEAVORS, SC					85.00	
TOTAL VOUCHER					85.00	
1268	2200	5310	20001438	49922742	127.95	BATTERY #650
IBS NORTH CHICAGO					127.95	
TOTAL CHECK					127.95	

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1145 IL CITY/COUNTY MANAGEMENT AS TOTAL CHECK	1800	5201	20001478	2209	50.00 50.00	JOB AD POSTING
4786 ILEAS TOTAL CHECK	01 2100	1501 5222	20001373 20001373	DUES9789 DUES9789	120.00 120.00 240.00	MEMBERSHIP DUES MEMBERSHIP DUES
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200	5310	20001376	C04204414001	17.26 17.26	COOLANT SENSOR #611
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	20001520		800.85 800.85	UNIFORM
10598 JOHN WAGNER TOTAL CHECK	1500 1600	5228 5228	20001460 20001471	64689 64694	886.00 55.00 941.00	LETTERHEAD/ENVELOPES BUSINESS CARDS
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	1315	5313	20001428	200720	4,000.00 4,000.00	HS DATABASE CHANGE
6502 KIESLER'S POLICE SUPPLY INC TOTAL VOUCHER	2100 2100 2100	5316 5316 5316	20001357 20001496 20001497	IN139402 IN139654 IN141167	327.75 512.00 3,850.00 4,689.75	RANGE EQUIPMENT RANGE EQUIPMENT RANGE EQUIPMENT
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500	5218 5218 5218	20001522 20001522 20001522		19,133.54 255.00 1,909.50 21,298.04	LEGAL SERVICE-JUN LEGAL SERVICE-JUN LEGAL SERVICE-JUN
4023 KNOX SWAN & DOG LLC TOTAL VOUCHER	1220	5299	20001506	613279	750.00 750.00	GOOSE CONTROL-AUG
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	20001513	57731	120.00 120.00	RECORDING FEES
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200	5340 5340	20001384 20001458	INV018770 INV019158	1,452.50 1,399.00 2,851.50	LIFT STATION REPAIR LIFT STATION REPAIR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	20000351 20000351 20000351	5308 5308 5308	4,878.40 2,439.20 2,439.20 9,756.80	GIS STAFFING-JUL GIS STAFFING-JUL GIS STAFFING-JUL

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5311	20001386	145543	3,350.00	IRRIGATION REPAIRS
MILIEU DESIGN LLC	1430	5217	20000824	145679	1,951.25	WEEDING-6/29
	1430	5217	20000824	145680	3,191.33	MOWING-6/29
	1430	5217	20000824	145693	364.01	MOW VIOLATIONS-6/23
	1430	5217	20000824	145694	268.51	MOW VIOLATIONS-6/30
	1430	5217	20000824	145699	1,020.10	EARLY SUMMER CARE
	1430	5217	20000824	145771	3,191.33	MOWING-7/6
	1430	5217	20000824	145772	11,795.22	ROADWAY WEED CONTROL
	1430	5217	20000824	145823	295.80	MOW VIOLATIONS-7/14
	1430	5217	20000824	145824	3,191.33	MOWING-7/13
	1430	5217	20000824	145826	1,169.52	WEEDING-7/13
	1430	5217	20000824	145830	1,450.00	573 S. MILW-SPRAYING
	1430	5217	20000824	145867	400.00	MOWING-7/16
	1430	5217	20000824	145892	1,169.52	WEEDING-7/20
	1430	5217	20000824	145894	3,191.33	MOWING-7/20
	1430	5217	20001505	146083	400.00	MOVE TREE-LONGTREE
	1430	5217	20000824	146090	260.00	MOW VIOLATIONS-7/23
TOTAL CHECK					36,659.25	
1783	1420	5310	20001501	5434987	284.46	FLOW SENSOR #143
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					284.46	
1788	2200	5310	20001400	59725	395.00	PRIMER PUMP #612
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					395.00	
1792	2100	5106	20001493	8280989492	219.00	WIRELESS RADIO EQUIP
MOTOROLA SOLUTIONS INC	2100	5106	20001494	8280989819	233.60	CARRY HOLSTERS
	2100	5313	20001516	8280992515	120.45	CHARGER
TOTAL CHECK					573.05	
6625	1600	5204	20001475	00346091	350.04	CODIFICATION
MUNICIPAL CODE CORP						
TOTAL VOUCHER					350.04	
1821	1240	5222	20001439	23072	499.00	ANNUAL MEMBERSHIP FEE
NAFA						
TOTAL CHECK					499.00	
5590	2200	5310	20001375	572023	6.37	RADIATOR CAP #611
NAPA AUTO PARTS-WHEELING						
TOTAL CHECK					6.37	
5819	01	1501	20001436	7754323X	1,047.35	CODE SUBSCRIPTION
NFPA NATL FIRE PROTECT	2200	5302	20001436	7754323X	748.15	CODE SUBSCRIPTION
TOTAL CHECK					1,795.50	
1915	2100	5105	20001360	272608	75.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	20001495	272724	125.00	TRAINING
TOTAL CHECK					200.00	
1947	1500	5246	20001440	20760	285.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					285.00	

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7094	2200	5310	20001452	X10100541901	6.90	BRAKE PEDAL #A-23
NORTHWEST TRUCKS INC						
TOTAL CHECK					6.90	
3092	2200	5318	20001427	101068266001	18.00	OFFICE SUPPLIES
OFFICE DEPOT	2200	5319	20001427	102967655001	95.88	WIPES
	2200	5319	20001427	102990317001	303.62	WIPES
	2200	5318	20001432	103852444001	74.71	OFFICE SUPPLIES
	2200	5318	20001427	103852643001	.88	OFFICE SUPPLIES
	2100	5317	20001422	104397726001	399.50	WIPES
TOTAL CHECK					892.59	
2176	2100	5106	20001364		1,052.51	UNIFORMS
RAY O'HERRON CO., INC	2100	5106	20001521		796.92	UNIFORM
	2110	5106	20001521		331.88	UNIFORM
TOTAL CHECK					2,181.31	
6711	2100	5310	20001413	3415-192547	40.38	BELT/TIE ROD #C-55
O'REILLY AUTO PARTS	1220	5310	20001498	3415-193375	68.72	OIL/FUEL FILTERS #771
TOTAL VOUCHER					109.10	
8919	1240	5220	20001511	25334	485.00	CRANE INSPECTION
OVERHEAD MATERIAL HANDLING I						
TOTAL VOUCHER					485.00	
8988	1420	5314	20001441	1469553	815.50	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	20001442	1469554	1,022.25	READY MIX CONCRETE
	1420	5314	20001509	1478511	1,128.00	READY MIX CONCRETE
TOTAL VOUCHER					2,965.75	
2018	1300	5201	20001448	151248	23.25	PUBLIC HEARING NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					23.25	
2090	4100	5310	20001369	OH-T00004493	178.50	COUPLINGS #843
PIRTEK OHARE						
TOTAL CHECK					178.50	
4629	1300	5228	20001393	8732	178.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					178.00	
10568	1750	5207	20001339	1230	809.48	SERVER SUPPORT
QUEST INTERNATIONAL INC						
TOTAL CHECK					809.48	
7260	2200	5221	20001431	105772	83.89	ANTENNA/RADIO REPAIR
RADICOM	2200	5221	20001099	105783	363.48	REPLACE ANTENNA
TOTAL VOUCHER					447.37	
4129	4200	5310	20001367	17608	23.50	INSPECTION #930
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10410 SHRED FIRST INC TOTAL CHECK	2100	5228	20001343	128154	535.00 535.00	SHREDDING SERVICES
2370 SIDWELL COMPANY TOTAL CHECK	1400	5228	20001514	XT00002774	150.00 150.00	SIDWELL PAGES 2020
5415 STAPLES TOTAL CHECK	2100	5318	20001518	1630187166	324.63 324.63	OFFICE SUPPLIES
10855 STENSTROM PETROLEUM SERVICES	4100 1220 1240 1300 1315 1400 1420 1430 1500 1750 2100 2200 4100 4200	5243 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310	20001456 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455 20001455	S154638 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827 S154827	232.00 6.68 3.34 15.03 1.67 6.68 23.38 5.01 1.67 1.67 51.77 26.72 11.69 11.69 399.00	MONITOR TANK WELL #7 REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS REPLACEMENT FUEL KEYS
TOTAL CHECK						
5209 STRYKER SALES CORP TOTAL CHECK	2200	5312	20001230	3079384M	806.82 806.82	COT REPLACEMENT (2)
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100 4100	5308 5308	20001503 20001504	178548 178793	1,908.00 480.00 2,388.00	WATER SAMPLES WATER SAMPLES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	22547	300.00 300.00	K9 TRAINING-JUL
2573 THIRD MILLENNIUM ASSOCIATES	1160 4100 4200 1160 4100 4200	5228 5228 5228 5227 5227 5227	20000005 20000005 20000005 20000006 20000006 20000006	25090 25090 25090 25090 25090 25090	29.88 796.72 169.30 2.79 74.40 15.81 1,088.90	PRINT WATER BILLS-JUL PRINT WATER BILLS-JUL PRINT WATER BILLS-JUL WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE
TOTAL CHECK						
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5299 5299	20001447 20001469	20-1798 20-1905	100.00 100.00 200.00	ELEVATOR PLAN REVIEW ELEVATOR PLAN REVIEW

SUNGARD PENTAMATION
 DATE: 08/12/2020
 TIME: 07:47:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2020

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 8/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	20001337		1,318.54	UNIFORMS
TODAY'S UNIFORMS	2200	5106	20001425		263.65	UNIFORMS
	2200	5106	20001434		154.95	UNIFORMS
TOTAL CHECK					1,737.14	
2631	2100	5231	20000413	07000337	85.00	CREDIT REPORTS-JUL
TRANS UNION LLC						
TOTAL CHECK					85.00	
8862	4100	5299	20000435	392132	6,741.75	LOCATE SERVICE-JUL
USIC LOCATING SERVICES INC	4200	5299	20000435	392132	6,741.75	LOCATE SERVICE-JUL
	4100	5299	20000435	392133	50.00	LOCATE SERVICE-JUL
	4200	5299	20000435	392133	50.00	LOCATE SERVICE-JUL
TOTAL VOUCHER					13,583.50	
11189	01	1501	20001423	239	819.00	PEER SUPPORT NETWORK
VELAN SOLUTIONS LLC	2100	5222	20001423	239	1,365.00	PEER SUPPORT NETWORK
TOTAL VOUCHER					2,184.00	
3147	1600	5317	20001474	4668320-1	19.96	CLEANING SUPPLIES
WAREHOUSE DIRECT	1600	5318	20001473	4716008-0	115.18	OFFICE SUPPLIES
	1600	5318	20001472	4723702-0	13.79	OFFICE SUPPLIES
	2100	5318	20001519	4732689-0	92.86	OFFICE SUPPLIES
TOTAL VOUCHER					241.79	
12400	40	2207		1330 HORIZON	19.32	WATER BILL REFUND
SUE WEBSTER						
TOTAL CHECK					19.32	
10737	2100	5301	20001515	66812647	256.84	FUEL CARDS-JUL
WEX BANK						
TOTAL CHECK					256.84	
10832	1220	5299	20001443	6041A	236.00	HVAC REPAIRS FS#24
THE YMI GROUP INC	1220	5299	20001462	6065	767.00	HVAC REPAIRS FS#24
TOTAL VOUCHER					1,003.00	
2853	1800	5323	20001476	3619	25.46	RETIREMENT CLOCK
ZIP SPECIALTIES INC	1800	5323	20001477	3624	130.46	RETIREMENT CLOCKS
TOTAL VOUCHER					155.92	
TOTAL CASHABLE CHECKS					109,444.86	
TOTAL EFT VOUCHERS					70,138.35	
TOTAL REPORT					179,583.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 59						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 26						