

**VILLAGE OF WHEELING
EXPENDITURES
October 1, 2020 - October 14, 2020**

Previously Paid Invoices

<u>10/1/2020</u>	<u>\$</u>	<u>539,151.51</u>	
			<u>\$ 539,151.51</u>

ACH / Wire Transfers

<u>10/1/2020</u>	<u>\$</u>	<u>640,388.85</u>	
<u>September Manuals</u>	<u>\$</u>	<u>1,562,717.31</u>	
			<u>\$ 2,203,106.16</u>

Purchasing Cards	<u>August 2020</u>	<u>\$</u>	<u>69,732.10</u>
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Payroll Checks	<u>October 2, 2020</u>	<u>\$</u>	<u>567,063.96</u>
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Accruals to be Approved		<u>\$</u>	<u>249,320.80</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>3,628,374.53</u>
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SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2020

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 ACCTPA51
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20001746	000062758188	73.60 73.60	L DAWSON RX-OCT
397 CALL ONE TOTAL CHECK	1600	5238	20001759	317011	15,300.88 15,300.88	PHONE SERVICE-SEPT
11464 COPENHAVER CONSTRUCTION INC TOTAL CHECK	4510	5504	20000938	4	110,592.43 110,592.43	EASTCHESTER SEWER
12441 FARID FATEHALLY TOTAL CHECK	40	2207		776 RIVERWAL	30.72 30.72	WATER BILL REFUND
12449 JONATHAN FRIEBUS TOTAL CHECK	40	2207			46.04 46.04	UB REFUND
12435 ILLINOIS AMERICAN WATER CO TOTAL CHECK	4310	5503	20001778	20200901	100,000.00 100,000.00	INTERCONNECT FEE
11462 JOHN NERI CONSTRUCTION CO IN TOTAL CHECK	4510	5504	20000936	4	136,004.86 136,004.86	DUNHURST STORM SEWER IMP
8286 LENNOX PARTS PLUS TOTAL CHECK	4310 3420	5299 5408	20001771 20001771	31153948 31178821	968.00 968.00 1,936.00	FURNACE-SOUTH STATION FURNACE-COLLINS
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200 1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209	20001780 20001780 20001780 20001780 20001780 20001780 20001781 20001781 20001781 20001781 20001781 20001781 20001781		40.15 324.77 1,034.08 392.53 467.01 113.83 127.76 40.36 283.22 1,027.57 390.12 148.81 125.01 233.43 4,748.65	GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG
TOTAL CHECK						
12440 PEDERSEN COMPANY TOTAL CHECK	40	2207		SOD@960 WOLF	1,792.70 1,792.70	RPZ REFUND

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4948	4510	5206	20001762	45491	344.00	MATERIAL TESTING
SOIL AND MATERIAL CONSULTANT	3410	5206	20001762	45522	1,529.00	MATERIAL TESTING
	4510	5223	20001762	45530	924.00	MATERIAL TESTING
	3410	5206	20001770	45620	758.00	MATERIAL TESTING
	4510	5223	20001769	45627	559.00	MATERIAL TESTING
	3410	5508	20001263	45643	747.00	MATERIAL TESTING
	4510	5504	20001763	45655	892.00	MATERIAL TESTING
TOTAL CHECK					5,753.00	
2666	1600	5227	20000001	328T1T370	24.99	OVERNIGHT DELIVERY
UPS	1600	5227	20000001	328T1T380	142.48	OVERNIGHT DELIVERY
	1600	5227	20000001	328T1T390	30.01	OVERNIGHT DELIVERY
TOTAL CHECK					197.48	
2700	2110	5231	20001768	9862154805	400.15	DATA SERVICE-SEPT
VERIZON WIRELESS						
TOTAL CHECK					400.15	
5445	3420	5509	20001728	656	162,275.00	FD STATION #23
W.B. OLSON INC						
TOTAL CHECK					162,275.00	
TOTAL CASHABLE CHECKS					539,151.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					539,151.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
10880	11	5508	20001131	2001803	481,434.98	2020 ST IMPROVEMENTS
BUILDERS PAVING LLC	4510	5504	20001131	2001803	5,305.35	2020 ST IMPROVEMENTS
TOTAL VOUCHER					486,740.33	
8751	3410	5508	20000943	0025124	11,732.88	RECONSTRUCT WILLOW RD
CIORBA GROUP INC	4510	5504	20000939	0025125	5,255.00	EASTCHESER SEWER
	3410	5223	20001132	0025126	21,856.90	2020 RESURFACE STREET
	4510	5504	20000945	0025128	13,132.80	LONGTREE BASIN
	4510	5223	20000937	0025129	7,260.13	DUNHURST STORM SEWER
TOTAL VOUCHER					59,237.71	
4041	2110	5106	20001757		48.59	UNIFORM REIMB.
TINA HOFFMAN						
TOTAL VOUCHER					48.59	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
11198	50	2108			1,438.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,438.00	
9866	2110	5106	20001754		82.67	UNIFORM REIMB.
NADINE MOGAN						
TOTAL VOUCHER					82.67	
1869	50	2112			12,384.26	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,384.26	
10925	1900	5218	20001292		1,500.00	PROSECUTOR FEE-OCT
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
8852	4320	5502	20001065	27640803	33,760.28	2020 SSES AND DESIGN
RJN GROUP INC						
TOTAL VOUCHER					33,760.28	
10736	1170	5232	20000004		500.00	METRA LOT MAINT.-OCT
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
2735	50	2107			19,390.65	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,390.65	
2792	50	2111			1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,933.65	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		22,180.91	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,180.91	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				640,388.85	
TOTAL REPORT				640,388.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14					

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4210	ADC LP	N			09/10/20		1003	0.00		-62.50
	CD052720	LICENSE REFUND 483	20			05/27/20		42899 V	0.00	0.00	-62.50
01	2011	IPBC	N			09/01/20		1003	0.00		107882.41
	BS0920	SEP HEALTH PREMIUMS	20			09/01/20		2020226	0.00	0.00	107882.41
01	2011	IPBC	N			10/01/20		1003	0.00		121097.51
	BS1020	OCT HEALTH PREMIUMS	20			10/01/20		2020251	0.00	0.00	121097.51
01	2011	IPBC	N			10/01/20		1003	0.00		-121097.51
	BS1020	OCT HEALTH PREMIUMS	20			10/01/20		2020251 V	0.00	0.00	-121097.51
TOTAL VENDOR CHECK AMT											107882.41
TOTAL VENDOR NET PAYABLE											107882.41
01	2011	GUARDIAN	N			09/29/20		1003	0.00		565.06
	BS0920	OCT DENTAL PREMIUMS	20			09/29/20		2020249	0.00	0.00	565.06
TOTAL GENERAL FUND CHECK AMT											108384.97
TOTAL GENERAL FUND NET PAYABLE											108384.97
1160	5227	POSTMASTER PERMIT 3	N			09/28/20		1003	0.00		43.11
	BS0920	SEP WATER BILL POST	20			09/28/20		2020248	0.00	0.00	43.11
1160	5231	SOLID WASTE AGCY NOR	N			09/23/20		1003	0.00		38788.00
	BS0920	OCT SWANCC FEES	20			09/23/20		2020245	0.00	0.00	38788.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											38831.11
TOTAL SOLID WASTE SYSTEM NET PAYABLE											38831.11
1170	5232	WHEELING COMMERCIAL	M	20000004-01		09/15/20		1003	0.00	08/06/20	-500.00
	AMM08/06	METRA LOT MAINT.-AUG	20			08/06/20		43627 V	0.00	0.00	-500.00
1170	5232	WHEELING COMMERCIAL	M	20000004-01		09/15/20		1003	0.00	07/09/20	-500.00
	AMM07/09	METRA LOT MAINT.-JUL	20			07/09/20		43532 V	0.00	0.00	-500.00
TOTAL VENDOR CHECK AMT											-1000.00
TOTAL VENDOR NET PAYABLE											-1000.00
TOTAL COMMUTER PARKING CHECK AMT											-1000.00
TOTAL COMMUTER PARKING NET PAYABLE											-1000.00
1300	5111	ILL DEPT EMPLOYMENT	N			09/04/20		1003	0.00		11949.00
	BS090420	2ND QTR UNEMPLOYMENT	20			09/04/20		2020231	0.00	0.00	11949.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											11949.00

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											11949.00
1700	5299	DISCOVERY BENEFITS	N			09/25/20		1003	0.00		324.00
	BS0920	AUG PROCESSING FEE	20			09/25/20		2020246	0.00	0.00	324.00
TOTAL FINANCE DEPARTMENT CHECK AMT											324.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											324.00
2100	5111	ILL DEPT EMPLOYMENT	N			09/04/20		1003	0.00		1936.00
	BS090420	2ND QTR UNEMPLOYMENT	20			09/04/20		2020231	0.00	0.00	1936.00
TOTAL POLICE DEPARTMENT CHECK AMT											1936.00
TOTAL POLICE DEPARTMENT NET PAYABLE											1936.00
TOTAL GENERAL FUND CHECK AMT											160425.08
TOTAL GENERAL FUND NET PAYABLE											160425.08

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624 BS0920	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			09/01/20 09/01/20		1003 2020225	0.00 0.00			27739.09 27739.09
23	5624 BS1020	BANK OF AMERICA, 2009 GO BOND INT	CHI N 20			10/01/20 10/01/20		1003 2020250	0.00 0.00			27741.72 27741.72
TOTAL VENDOR CHECK AMT												55480.81
TOTAL VENDOR NET PAYABLE												55480.81
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55480.81
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55480.81
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55480.81
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55480.81

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FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5629	AMALGAMATED BANK OF N				09/14/20	2020-006	1003	0.00			55764.30
	BS0920	ISSUANCE - 2020 REFU 20				09/14/20	5629	2020237	0.00		0.00	55764.30
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												55764.30
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												55764.30
TOTAL CAPITAL PROJECTS FUND CHECK AMT												55764.30
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												55764.30

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5629 BS0920	AMALGAMATED BANK OF N ISSUANCE - 2020 REFU 20	N	20		09/14/20	2020-006	1003	0.00			46242.13
						09/14/20	5629	2020237	0.00		0.00	46242.13
3900	5629 BS0920	AMALGAMATED BANK OF N ISSUANCE - 2020 REFU 20	N	20		09/14/20	2020-006	1003	0.00			57286.95
						09/14/20	5629	2020237	0.00		0.00	57286.95
TOTAL VENDOR CHECK AMT												103529.08
TOTAL VENDOR NET PAYABLE												103529.08
TOTAL NORTH TIF DISTRICT CHECK AMT												103529.08
TOTAL NORTH TIF DISTRICT NET PAYABLE												103529.08
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												103529.08
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												103529.08

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227 BS0920	POSTMASTER PERMIT 3 N SEP WATER BILL POST 20				09/28/20		1003 2020248	0.00 0.00		1149.55 1149.55
TOTAL WATER DIVISION CHECK AMT											1149.55
TOTAL WATER DIVISION NET PAYABLE											1149.55
4200	5227 BS0920	POSTMASTER PERMIT 3 N SEP WATER BILL POST 20				09/28/20		1003 2020248	0.00 0.00		244.28 244.28
TOTAL SEWER DIVISION CHECK AMT											244.28
TOTAL SEWER DIVISION NET PAYABLE											244.28
4310	5629 BS0920	AMALGAMATED BANK OF N ISSUANCE - 2020 REFU 20				09/14/20	2020-006	1003 2020237	0.00 0.00		51083.91 51083.91
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											51083.91
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											51083.91
TOTAL WATER AND SEWER FUND CHECK AMT											52477.74
TOTAL WATER AND SEWER FUND NET PAYABLE											52477.74

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0920	I C M A RETIREMENT T N 457 CONTRIB - 090820	20			09/08/20 09/08/20		1003 2020232	0.00 0.00	0.00	54984.90 54984.90
50	2101 BS0920	I C M A RETIREMENT T N 457 CONTRIBUTIONS	20			09/18/20 09/18/20		1003 2020243	0.00 0.00	0.00	34518.44 34518.44
TOTAL VENDOR CHECK AMT											89503.34
TOTAL VENDOR NET PAYABLE											89503.34
50	2101 BS0920	ICMA RETIREMENT TRUS N 401A CONTRIB - 09082	20			09/08/20 09/08/20		1003 2020233	0.00 0.00	0.00	2038.17 2038.17
50	2101 BS0920	ICMA RETIREMENT TRUS N 091820 401A CONTRIB	20			09/18/20 09/18/20		1003 2020244	0.00 0.00	0.00	2038.17 2038.17
TOTAL VENDOR CHECK AMT											4076.34
TOTAL VENDOR NET PAYABLE											4076.34
50	2104 BS0920	ILLINOIS MUNICIPAL R N SEP 20 IMRF CONTRIB	20			09/28/20 09/28/20		1003 2020247	0.00 0.00	0.00	141139.70 141139.70
50	2136 BS090420	STATE DISBURSEMENT U N STATE DISBURSE 09042	20			09/04/20 09/04/20		1003 2020229	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0920	STATE DISBURSEMENT U N STATE DISBURSE 09182	20			09/18/20 09/18/20		1003 2020241	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS090420	INTERNAL REVENUE SER N FED PR TAXES 090420	20			09/04/20 09/04/20		1003 2020227	0.00 0.00	0.00	103522.17 103522.17
50	2105 BS090420	INTERNAL REVENUE SER N FED PR TAXES 090420	20			09/04/20 09/04/20		1003 2020227	0.00 0.00	0.00	79217.98 79217.98
50	2102 BS0920	INTERNAL REVENUE SER N FED PR TAXES 091820	20			09/18/20 09/18/20		1003 2020238	0.00 0.00	0.00	102411.62 102411.62
50	2105 BS0920	INTERNAL REVENUE SER N FED PR TAXES 091820	20			09/18/20 09/18/20		1003 2020238	0.00 0.00	0.00	72683.46 72683.46
TOTAL VENDOR CHECK AMT											357835.23
TOTAL VENDOR NET PAYABLE											357835.23
50	2103 BS090420	ILLINOIS DEPARTMENT N IL PR TAXES 090420	20			09/04/20 09/04/20		1003 2020228	0.00 0.00	0.00	38103.91 38103.91
50	2103 BS0920	ILLINOIS DEPARTMENT N IL PR TAXES 091820	20			09/18/20 09/18/20		1003 2020239	0.00 0.00	0.00	37197.89 37197.89

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FUND - 50 - PAYROLL FUND

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TOTAL VENDOR CHECK AMT											75301.80
TOTAL VENDOR NET PAYABLE											75301.80
50	2117 BS0920	IPBC SEP HEALTH PREMIUMS	N 20			09/01/20 09/01/20		1003 2020226	0.00 0.00	0.00	191024.19 191024.19
50	2118 BS0920	IPBC SEP HEALTH PREMIUMS	N 20			09/01/20 09/01/20		1003 2020226	0.00 0.00	0.00	154515.69 154515.69
50	2117 BS1020	IPBC OCT HEALTH PREMIUMS	N 20			10/01/20 10/01/20		1003 2020251	0.00 0.00	0.00	180045.03 180045.03
50	2118 BS1020	IPBC OCT HEALTH PREMIUMS	N 20			10/01/20 10/01/20		1003 2020251	0.00 0.00	0.00	152289.80 152289.80
50	2117 BS1020	IPBC OCT HEALTH PREMIUMS	N 20			10/01/20 10/01/20		1003 2020251	0.00 0.00	0.00	-180045.03 -180045.03
50	2118 BS1020	IPBC OCT HEALTH PREMIUMS	N 20			10/01/20 10/01/20		1003 2020251	0.00 0.00	0.00	-152289.80 -152289.80
TOTAL VENDOR CHECK AMT											345539.88
TOTAL VENDOR NET PAYABLE											345539.88
50	2119 BS0920	GUARDIAN OCT DENTAL PREMIUMS	N 20			09/29/20 09/29/20		1003 2020249	0.00 0.00	0.00	9063.82 9063.82
50	2109 BS0920	WISCONSIN DEPARTMENT SEP WI PR TAXES	N 20			09/18/20 09/18/20		1003 2020240	0.00 0.00	0.00	930.38 930.38
50	2115 BS090420	DIVERSIFIED 457 INVE 090420 CONTRIBUTIONS	N 20			09/04/20 09/04/20		1003 2020230	0.00 0.00	0.00	2604.78 2604.78
50	2115 BS0920	DIVERSIFIED 457 INVE 091820 CONTRIBUTIONS	N 20			09/18/20 09/18/20		1003 2020242	0.00 0.00	0.00	6124.46 6124.46
TOTAL VENDOR CHECK AMT											8729.24
TOTAL VENDOR NET PAYABLE											8729.24
50	2113 BS0920	ICMA VANTAGE CARE RH RHS CONTRIB 0 090820	N 20			09/08/20 09/08/20		1003 2020234	0.00 0.00	0.00	14502.74 14502.74
TOTAL PAYROLL FUND CHECK AMT											1049005.69
TOTAL PAYROLL FUND NET PAYABLE											1049005.69
TOTAL PAYROLL FUND CHECK AMT											1049005.69
TOTAL PAYROLL FUND NET PAYABLE											1049005.69

SUNGARD PENTAMATION
DATE: 10/14/2020
TIME: 11:04:30

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
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SUNGARD PENTAMATION
 DATE: 10/14/2020
 TIME: 11:04:30

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/20

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 BS0920	CCMSI ESCROW FUNDING - AUG 20	N			09/08/20		1003 2020235	0.00	0.00	70425.12
						09/08/20					70425.12
51	1008 BS0920	CCMSI RECOVERY: F307611	N	20		09/08/20		1003 2020235	0.00	0.00	-18750.00
						09/08/20					-18750.00
51	1008 BS0920	CCMSI REIMB: G495486	N	20		09/08/20		1003 2020235	0.00	0.00	-14479.47
						09/08/20					-14479.47
51	1008 BS0920	CCMSI CLUFF / 14F71G495068	N	20		09/14/20		1003 2020236	0.00	0.00	48838.96
						09/14/20					48838.96
TOTAL VENDOR CHECK AMT											86034.61
TOTAL VENDOR NET PAYABLE											86034.61
TOTAL LIABILITY INSURANCE FUND CHECK AMT											86034.61
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											86034.61
TOTAL LIABILITY INSURANCE FUND CHECK AMT											86034.61
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											86034.61
TOTAL REPORT CHECK AMT											1562717.31
TOTAL REPORT NET PAYABLE											1562717.31

PURCHASE CARD REPORT
August, 2020

(8/05/2020 through 9/04/2020)

Account Statement

Posting Date: 08/05/2020 - 09/04/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	9	16,033.32
CHRISTINE BAJOR	2	321.90
CHRISTOPHER SURDAM	7	1,084.74
CHUCK SPRATT	48	3,911.30
CONNIE WEBER	2	254.76
CRAIG MILLER	13	2,477.71
DERRYL SHAPIRO	5	1,328.05
EDWARD WEGNER	2	916.68
ILEEN BRYER	19	3,876.26
ISAAC SANTOS	6	323.21
JOHNNY PEREZ	2	1,312.02
JON SFONDILIS	3	104.24
JOSEPH LICARI	1	83.90
JOSEPH WARGO	2	118.44
JOSHUA BERMAN	8	1,220.84
KATHERINE WHITEHEAD	42	10,624.96
LANA RUDNIK	10	2,193.81
LISA LEONTEOS	3	40.36
LUCA URSAN	13	1,707.99
MARIANTHI THANOPOULOS	1	10.00
MATTHEW R BROWNING	2	301.17
MICHAEL SCHROEDER	3	1,237.45
PETER RODGERS	2	143.72
ROSE LEMANIS	8	2,011.48
SEAN LINDSAY	19	14,309.90
SHARI MATTHEWS HUIZAR	7	2,012.62
TY JOHNSON	6	908.78
VINCENT HOFFMAN	4	862.49
Report Totals	249	69,732.10

Expense Report
Posting Date: 08/05/2020 - 09/04/2020

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	AMAZON.COM MF5TU8B31 A-AMZN.COM/BILL,WA,98109	107.64 USD	107.64 USD	107.64 USD	✓	
Expense Description: Tide for Laundry-Fire							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/07/2020	08/05/2020	SAMSLUB.COM-888-746-7726,AR,72712	951.46 USD	951.46 USD	951.46 USD	✓	
Expense Description: Cleaning Supplies-Fire							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,343.17 USD	3,343.17 USD	1,671.59 USD	✓	
Expense Description: Fiber Optic Links-Jul							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,343.17 USD	3,343.17 USD	1,671.58 USD	✓	
Expense Description: Fiber Optic Links-Jul							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
08/10/2020	08/08/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,443.73 USD	6,443.73 USD	6,443.73 USD	✓	
Expense Description: Cellular Service-Jul							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/19/2020	08/18/2020	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	159.00 USD	159.00 USD	159.00 USD	✓	
Expense Description: Training-M. Roque							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/19/2020	08/18/2020	AMZN MKTP US MM5RX14P0-AMZN.COM/BILL,WA,98109	11.49 USD	11.49 USD	11.49 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/20/2020	08/19/2020	AMZN MKTP US MM35F7BK1-AMZN.COM/BILL,WA,98109	10.95 USD	10.95 USD	3.65 USD	✓	
Expense Description: Tea							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/20/2020	08/19/2020	AMZN MKTP US MM35F7BK1-AMZN.COM/BILL,WA,98109	10.95 USD	10.95 USD	3.65 USD	✓	
Expense Description: Tea							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/20/2020	08/19/2020	AMZN MKTP US MM35F7BK1-AMZN.COM/BILL,WA,98109	10.95 USD	10.95 USD	3.65 USD	✓	
Expense Description: Tea							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

08/24/2020	08/22/2020	AMAZON.COM MM4DS6VQ2 A-AMZN.COM/BILL,WA,98109	17.88 USD	17.88 USD	5.96 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2020	08/22/2020	AMAZON.COM MM4DS6VQ2 A-AMZN.COM/BILL,WA,98109	17.88 USD	17.88 USD	5.96 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2020	08/22/2020	AMAZON.COM MM4DS6VQ2 A-AMZN.COM/BILL,WA,98109	17.88 USD	17.88 USD	5.96 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	CIA MEDICAL-312-275-5850,IL,60076-4034	4,988.00 USD	4,988.00 USD	4,988.00 USD	✓
Expense Description: Sterile gowns						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
Card Subtotal					16,033.32	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/11/2020	08/10/2020	LEVELUPPOTBELLY680339-8554665585,MA,02114	347.01 USD	347.01 USD	347.01 USD	✓	
Expense Description: Food- joint meeting @PW							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/14/2020	08/14/2020	POTBELLY #143-WHEELING,IL,60090	(25.11) USD	(25.11) USD	(25.11) USD	✓	
Expense Description: tax refund food order							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					321.90		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2020	08/05/2020	ZORO TOOLS INC-855-2899676,IL,60089	109.15 USD	109.15 USD	109.15 USD	✓	
Expense Description: Ear plugs							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	117.79 USD	117.79 USD	117.79 USD	✓	
Expense Description: concrete tools							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	402.00 USD	402.00 USD	402.00 USD	✓	
Expense Description: Red ADA sidewalk panels							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							

08/17/2020	08/14/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000	56.91 USD	56.91 USD	56.91 USD	✓
Expense Description: Liquid sprayers						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
08/24/2020	08/21/2020	THE HOME DEPOT #1927-PALATINE,IL,600740000	54.08 USD	54.08 USD	54.08 USD	✓
Expense Description: Lumber						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	311.86 USD	311.86 USD	311.86 USD	✓
Expense Description: Shovels,rakes,saw blades						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
09/03/2020	09/02/2020	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	32.95 USD	32.95 USD	32.95 USD	✓
Expense Description: Paint, tape						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					1,084.74	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	AMZN MKTP US MF1ZQ9B41-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	21.99 USD	✓	
Expense Description: Hydrgen perox4 cleaning							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
08/05/2020	08/04/2020	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	54.72 USD	54.72 USD	54.72 USD	✓	
Expense Description: brk prts for unit #113							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/07/2020	08/06/2020	AMAZON.COM MF8270D41 A-AMZN.COM/BILL,WA,98109	92.20 USD	92.20 USD	92.20 USD	✓	
Expense Description: tire monitor for #630							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/07/2020	08/06/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓	
Expense Description: reg renewal for #I-31							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	AMZN MKTP US MF2LO67Q1-AMZN.COM/BILL,WA,98109	21.95 USD	21.95 USD	21.95 USD	✓	
Expense Description: safety goggles							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
08/12/2020	08/11/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,29172	145.68 USD	145.68 USD	145.68 USD	✓	
Expense Description: Repl side brush for #753							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/12/2020	08/11/2020	AUTOZONE # 3569-WHEELING,IL,60090	195.76 USD	195.76 USD	195.76 USD	✓	

Expense Description: repl brk parts for #931
FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,UNK	(145.68) USD	(145.68) USD	(145.68) USD	✓
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Expense Description: Invalid Credit
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	AUTOZONE # 3569-WHEELING,IL,UNK	(195.76) USD	(195.76) USD	(195.76) USD	✓
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Expense Description: credit-wrong prts
FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,29172	145.68 USD	145.68 USD	145.68 USD	✓
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Expense Description: Reinstates orig chrg
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	AUTOZONE # 3569-WHEELING,IL,60090	195.76 USD	195.76 USD	195.76 USD	✓
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Expense Description: Invalid Charge
FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,29172	145.68 USD	145.68 USD	145.68 USD	✓
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Expense Description: Invalid Charge
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	AUTOZONE # 3569-WHEELING,IL,60090	195.76 USD	195.76 USD	195.76 USD	✓
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Expense Description: Invalid Charge
FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	AUTOZONE # 3569-WHEELING,IL,UNK	(195.76) USD	(195.76) USD	(195.76) USD	✓
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Expense Description: Credit for 1 invalid chrg
FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/11/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,UNK	(145.68) USD	(145.68) USD	(145.68) USD	✓
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Expense Description: Reverses invalid charge
FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE **VENDOR #:**

08/12/2020	08/12/2020	AMZN MKTP US MF2JQ1S02-AMZN.COM/BILL,WA,98109	47.46 USD	47.46 USD	47.46 USD	✓
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Expense Description: cable for remote meeting
FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES **VENDOR #:**

08/12/2020	08/12/2020	AMZN MKTP US MF2JQ1S02-AMZN.COM/BILL,WA,UNK	(47.46) USD	(47.46) USD	(47.46) USD	✓
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Expense Description: Invalid Credit
FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES **VENDOR #:**

08/12/2020	08/12/2020	AMZN MKTP US MF2JQ1S02-AMZN.COM/BILL,WA,98109	47.46 USD	47.46 USD	47.46 USD	✓
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Expense Description: Reinstates original chrg
FUND/PROGRAM: 1240 FLEET SERVICES

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES **VENDOR #:**

PROJECT #:

08/12/2020	08/12/2020	AMZN MKTP US MF2JQ1S02-AMZN.COM/BILL,WA,98109	47.46 USD	47.46 USD	47.46 USD	✓
Expense Description: Invalid Charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/12/2020	08/12/2020	AMZN MKTP US MF2JQ1S02-AMZN.COM/BILL,WA,UNK	(47.46) USD	(47.46) USD	(47.46) USD	✓
Expense Description: Reverses invalid charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/13/2020	08/12/2020	AMZN MKTP US MF8Y68D30-AMZN.COM/BILL,WA,98109	31.24 USD	31.24 USD	31.24 USD	✓
Expense Description: repl batteries						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/13/2020	08/12/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	21.59 USD	21.59 USD	21.59 USD	✓
Expense Description: Repl air gov for #932						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/14/2020	08/12/2020	AUTOZONE # 3569-WHEELING,IL,60090	202.50 USD	202.50 USD	202.50 USD	✓
Expense Description: Rep brake part #931						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/14/2020	08/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	81.43 USD	81.43 USD	38.39 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
08/14/2020	08/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	81.43 USD	81.43 USD	43.04 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/17/2020	08/12/2020	AUTOZONE # 3569-WHEELING,IL,60090	(195.76) USD	(195.76) USD	(195.76) USD	✓
Expense Description: Crdit for dbl chrg						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/17/2020	08/14/2020	AUTOZONE # 3569-WHEELING,IL,60090	66.14 USD	66.14 USD	66.14 USD	✓
Expense Description: solenoid valves squad car						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/18/2020	08/17/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	142.16 USD	142.16 USD	64.94 USD	✓
Expense Description: filters for 932						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/18/2020	08/17/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	142.16 USD	142.16 USD	77.22 USD	✓
Expense Description: gear oil squad cars						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/18/2020	08/17/2020	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	2.88 USD	2.88 USD	2.88 USD	✓
Expense Description: brake plugs #113						

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/18/2020	08/17/2020	SOUTHEASTERN EQUIPMENT-8032529199,SC,29172	1,072.54 USD	1,072.54 USD	1,072.54 USD		✓
Expense Description:	main brooms for #753						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/18/2020	08/17/2020	AUTOZONE # 3569-WHEELING,IL,60090	95.66 USD	95.66 USD	95.66 USD		✓
Expense Description:	repl shocks for #904						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/19/2020	08/17/2020	AUTOZONE # 3569-WHEELING,IL,60090	(50.00) USD	(50.00) USD	(50.00) USD		✓
Expense Description:	core return credit 931						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/21/2020	08/20/2020	CINTAS CORP-800-2468271,OH,45040-9151	81.43 USD	81.43 USD	38.39 USD		✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/21/2020	08/20/2020	CINTAS CORP-800-2468271,OH,45040-9151	81.43 USD	81.43 USD	43.04 USD		✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/24/2020	08/21/2020	TAIT TRAINING-RICHARDSON,TX,75080	150.00 USD	150.00 USD	150.00 USD		✓
Expense Description:	UST training & test						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/26/2020	08/25/2020	IN SUBURBAN ACCENTS-847-7767474,IL,60008	100.00 USD	100.00 USD	100.00 USD		✓
Expense Description:	graphics for #400						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/27/2020	08/26/2020	AUTOZONE # 3569-WHEELING,IL,60090	47.94 USD	47.94 USD	47.94 USD		✓
Expense Description:	trans fluid #P-53						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/28/2020	08/27/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	319.95 USD	319.95 USD	319.95 USD		✓
Expense Description:	antenna for new 603						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:			
PROJECT #:							
08/28/2020	08/27/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.31 USD	28.31 USD	18.87 USD		✓
Expense Description:	filter squads						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/28/2020	08/27/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.31 USD	28.31 USD	9.44 USD		✓
Expense Description:	filter pw gen						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/28/2020	08/27/2020	PAYPAL EBAY US-4029357733,CA,95131	35.06 USD	35.06 USD	35.06 USD		✓
Expense Description:	belt for pw gen						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/28/2020	08/27/2020	AUTOZONE # 3569-WHEELING,IL,60090		104.01 USD	104.01 USD	104.01 USD	✓
Expense Description:	Rep plugs & wires 602						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/31/2020	08/28/2020	CINTAS CORP-800-2468271,OH,45040-9151		81.43 USD	81.43 USD	38.39 USD	✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/31/2020	08/28/2020	CINTAS CORP-800-2468271,OH,45040-9151		81.43 USD	81.43 USD	43.04 USD	✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
08/31/2020	08/28/2020	CINTAS CORP-800-2468271,OH,45040-9151		81.43 USD	81.43 USD	38.39 USD	✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
08/31/2020	08/28/2020	CINTAS CORP-800-2468271,OH,45040-9151		81.43 USD	81.43 USD	43.04 USD	✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/01/2020	09/01/2020	AMZN MKTP US MU6451XD1-AMZN.COM/BILL,WA,98109		145.95 USD	145.95 USD	145.95 USD	✓
Expense Description:	Priority start for #660						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/02/2020	09/01/2020	AMZN MKTP US MM8B99RG0-AMZN.COM/BILL,WA,98109		259.96 USD	259.96 USD	259.96 USD	✓
Expense Description:	Led spotlgt conv kits						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/02/2020	09/01/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		4.47 USD	4.47 USD	4.47 USD	✓
Expense Description:	Oil filter for #108						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2020	09/02/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		45.06 USD	45.06 USD	45.06 USD	✓
Expense Description:	Repl filters for unit#108						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2020	09/03/2020	AMZN MKTP US MU8LV1EI2-AMZN.COM/BILL,WA,98109		29.49 USD	29.49 USD	29.49 USD	✓
Expense Description:	fuel filter for # 108						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/04/2020	09/02/2020	PEGASUS AUTO RACING SU-262-3171234,WI,53146		110.84 USD	110.84 USD	110.84 USD	✓
Expense Description:	Repl fuel pump for E42						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/04/2020	09/03/2020	CINTAS CORP-800-2468271,OH,45040-9151		81.43 USD	81.43 USD	38.39 USD	✓

Expense Description: Mat Service

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS:

5215 JANITORIAL SERVICES

VENDOR #:

09/04/2020	09/03/2020	CINTAS CORP-800-2468271.OH,45040-9151	81.43 USD	81.43 USD	43.04 USD	✓
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Expense Description: Uniform Service

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

VENDOR #:

Card Subtotal

3,911.30

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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08/19/2020	08/18/2020	WWW.CGIREG3STVWEO-LITTLE ROCK,AR,72211	127.38 USD	127.38 USD	127.38 USD		
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Expense Description: conference

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

VENDOR #:

08/19/2020	08/18/2020	WWW.CGIREG3STVWEO-LITTLE ROCK,AR,72211	127.38 USD	127.38 USD	127.38 USD		
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Expense Description: Conference

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

VENDOR #:

Card Subtotal

254.76

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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08/06/2020	08/06/2020	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	316.41 USD	316.41 USD	316.41 USD	✓	
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Expense Description: 611 hvac blower motor

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5310 VEHICLE MAINTENANCE

VENDOR #:

08/12/2020	08/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	64.36 USD	64.36 USD	64.36 USD	✓	
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Expense Description: ppe

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

VENDOR #:

08/12/2020	08/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,UNK	(64.36) USD	(64.36) USD	(64.36) USD	✓	
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Expense Description: credit mistake by 5/3

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

VENDOR #:

08/12/2020	08/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	64.36 USD	64.36 USD	64.36 USD	✓	
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Expense Description: charge mistake by 5/3

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

VENDOR #:

08/12/2020	08/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	64.36 USD	64.36 USD	64.36 USD	✓	
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Expense Description: charge mistake by 5/3

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS:

5319 PROTECTIVE CLOTHING

VENDOR #:

08/12/2020	08/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,UNK	(64.36) USD	(64.36) USD	(64.36) USD	✓	
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Expense Description: credit mistake by 5/3

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #: 2020-011

EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #:

08/14/2020	08/13/2020	SQ UNIVERSAL UPHOLSTE-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓
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Expense Description: 610 seat recovering

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:

08/17/2020	08/17/2020	AMZN MKTP US MM7B54G01-AMZN.COM/BILL,WA,98109	140.14 USD	140.14 USD	140.14 USD	✓
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Expense Description: small tools

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:

08/20/2020	08/18/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	86.56 USD	86.56 USD	26.36 USD	✓
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Expense Description: 611 bulb

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:

08/20/2020	08/18/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	86.56 USD	86.56 USD	60.20 USD	✓
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Expense Description: cutting supplies

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:

08/20/2020	08/18/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	338.34 USD	338.34 USD	338.34 USD	✓
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Expense Description: misc solvents

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #:

08/20/2020	08/18/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	216.55 USD	216.55 USD	216.55 USD	✓
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Expense Description: electrical supplies squad

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:

08/20/2020	08/18/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	395.35 USD	395.35 USD	395.35 USD	✓
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Expense Description: misc bolts

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:

09/03/2020	09/02/2020	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	800.00 USD	800.00 USD	266.67 USD	✓
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Expense Description: ids subscription

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:

09/03/2020	09/02/2020	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	800.00 USD	800.00 USD	533.33 USD	✓
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Expense Description: ids subscription

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #:

Card Subtotal 2,477.71

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2020	08/09/2020	AMZN MKTP US MF4T615T0-AMZN.COM/BILL,WA,98109	29.99 USD	29.99 USD	29.99 USD	✓	

Expense Description: Printer Toner		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2020	08/11/2020	LUCID8 LLC-MERCER ISLAND,WA,98040	575.00 USD	575.00 USD	239.58 USD	✓	
Expense Description: Software DigiScope		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
08/13/2020	08/11/2020	LUCID8 LLC-MERCER ISLAND,WA,98040	575.00 USD	575.00 USD	335.42 USD	✓	
Expense Description: Software DigiScope		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
08/13/2020	08/12/2020	AMZN MKTP US MM4TJ5ZS1-AMZN.COM/BILL,WA,98109	25.99 USD	25.99 USD	25.99 USD	✓	
Expense Description: Canon Printer Toner		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/21/2020	08/20/2020	CDW GOVT #ZVD7289-800-808-4239,IL,60061	57.07 USD	57.07 USD	57.07 USD	✓	
Expense Description: HP Plotter Paper		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/02/2020	09/01/2020	IN RUSHWORKS-888-8947874,TX,75028	640.00 USD	640.00 USD	106.66 USD	✓	
Expense Description: SSupport renewal CH17		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
09/02/2020	09/01/2020	IN RUSHWORKS-888-8947874,TX,75028	640.00 USD	640.00 USD	533.34 USD	✓	
Expense Description: Support renewal CH17		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,328.05		

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/18/2020	08/18/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	864.26 USD	864.26 USD	864.26 USD	✓	
Expense Description: Hydrant tape		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
09/01/2020	08/31/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	52.42 USD	52.42 USD	52.42 USD	✓	
Expense Description: Hydrant paint		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					916.68		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	SP FIREFIGHTERS BOOK-8007273327,CA,90638	963.00 USD	963.00 USD	963.00 USD	✓	
Expense Description: Books for LT Exam		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:

08/05/2020	08/04/2020	SP FIREFIGHTERS BOOK-8007273327,CA,90638	489.44 USD	489.44 USD	489.44 USD	✓
Expense Description: Books for Lt Exam						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/07/2020	08/06/2020	WALMART.COM AA-800-966-6546,AR,72712	120.31 USD	120.31 USD	120.31 USD	✓
Expense Description: Disputed Charges						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/07/2020	08/07/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	681.07 USD	681.07 USD	681.07 USD	✓
Expense Description: Books for LT Exam						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/11/2020	08/10/2020	AMZN MKTP US MF6JV6BY0-AMZN.COM/BILL,WA,98109	329.97 USD	329.97 USD	329.97 USD	✓
Expense Description: Non-Contact Thermometers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
08/11/2020	08/11/2020	AMAZON.COM MF1Q47QX2-AMZN.COM/BILL,WA,98109	75.69 USD	75.69 USD	75.69 USD	✓
Expense Description: File organ for B/C Van						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMZN MKTP US MF09J1S92-AMZN.COM/BILL,WA,98109	129.98 USD	129.98 USD	129.98 USD	✓
Expense Description: Chairs for B/C Van						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMZN MKTP US MF09J1S92-AMZN.COM/BILL,WA,UNK	(129.98) USD	(129.98) USD	(129.98) USD	✓
Expense Description: Order declined						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMZN MKTP US MF09J1S92-AMZN.COM/BILL,WA,98109	129.98 USD	129.98 USD	129.98 USD	✓
Expense Description: Chairs for B/C Van						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMZN MKTP US MF09J1S92-AMZN.COM/BILL,WA,UNK	(129.98) USD	(129.98) USD	(129.98) USD	✓
Expense Description: Order declined						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/14/2020	08/12/2020	SAMSLUB.COM-888-746-7726,AR,72712	67.20 USD	67.20 USD	67.20 USD	✓
Expense Description: Rehab supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						

08/17/2020	08/14/2020	AMAZON.COM MF78R2990 A-AMZN.COM/BILL_WA,98109	75.69 USD	75.69 USD	75.69 USD	✓
Expense Description: File for B/C Van						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
08/17/2020	08/16/2020	AMZN MKTP US MM70H8OF2-AMZN.COM/BILL_WA,98109	48.00 USD	48.00 USD	48.00 USD	✓
Expense Description: Extension Cord						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/20/2020	08/20/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	465.05 USD	465.05 USD	465.05 USD	✓
Expense Description: Storage box used @ MABAS						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2020	08/21/2020	BLUEGATE INC-305 628-8291,FL,33169	46.89 USD	46.89 USD	46.89 USD	✓
Expense Description: LED Lights for Cabinet						
Accounting Codes						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	WPY CARTERSON PUBLIC S-855-469-3729,IL,61764	99.00 USD	99.00 USD	99.00 USD	✓
Expense Description: Training-Cali						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/03/2020	09/02/2020	CIA MEDICAL-312-275-5850,IL,60076-4034	(12.03) USD	(12.03) USD	(12.03) USD	✓
Expense Description: Refund for PPE Purchase						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:		
PROJECT #: 2020-011						
09/04/2020	09/03/2020	WPY CARTERSON PUBLIC S-855-469-3729,IL,61764	297.00 USD	297.00 USD	297.00 USD	✓
Expense Description: Train-Macauley,Haubold,KI						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					3,876.26	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2020	08/06/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.66 USD	37.66 USD	37.66 USD	✓	
Expense Description: Concrete Sewer stations.							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/12/2020	08/10/2020	IN DES PLAINES MATERI-DES PLAINES,IL,60016	285.55 USD	285.55 USD	285.55 USD	✓	
Expense Description: Concrete sewer stations.							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/12/2020	08/10/2020	IN DES PLAINES MATERI-DES PLAINES,IL,UNK	(285.55) USD	(285.55) USD	(285.55) USD	✓	
Expense Description: Concrete Sewer Stations							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							

08/12/2020	08/10/2020	IN DES PLAINES MATERI-DES PLAINES,IL,60016	285.55 USD	285.55 USD	285.55 USD	✓
Expense Description: Bank error						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/12/2020	08/10/2020	IN DES PLAINES MATERI-DES PLAINES,IL,60016	285.55 USD	285.55 USD	285.55 USD	✓
Expense Description: Bank error						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/12/2020	08/10/2020	IN DES PLAINES MATERI-DES PLAINES,IL,UNK	(285.55) USD	(285.55) USD	(285.55) USD	✓
Expense Description: Bank error						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					323.21	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/17/2020	08/14/2020	LEDTRONICS 1-800-5794875,CA,90505	1,155.42 USD	1,155.42 USD	1,155.42 USD	✓	
Expense Description: LED lights							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/31/2020	08/29/2020	ZORO TOOLS INC-855-2899676,IL,60089	156.60 USD	156.60 USD	156.60 USD	✓	
Expense Description: Air filters							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,312.02		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Trib online subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
08/11/2020	08/10/2020	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	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
09/02/2020	09/01/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Trib online subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					104.24		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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08/19/2020	08/18/2020	AMZN MKTP US MM00495Y1-AMZN.COM/BILL_WA,98109	83.90 USD	83.90 USD	83.90 USD	✓
Expense Description: PPE; masks						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2020-011						
Card Subtotal					83.90	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/03/2020	09/02/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	81.44 USD	81.44 USD	81.44 USD	✓	
Expense Description: Paint							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/04/2020	09/02/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.00 USD	37.00 USD	37.00 USD	✓	
Expense Description: Painting Supplies							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					118.44		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	ZORO TOOLS INC-855-2899676,IL,60089	45.88 USD	45.88 USD	45.88 USD	✓	
Expense Description: Magnet							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/05/2020	08/04/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	179.80 USD	179.80 USD	89.90 USD	✓	
Expense Description: Split - Face Masks							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #: 2020-011							
08/05/2020	08/04/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	179.80 USD	179.80 USD	89.90 USD	✓	
Expense Description: Split - Face Masks							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #: 2020-011							
08/06/2020	08/05/2020	ZORO TOOLS INC-855-2899676,IL,60089	21.64 USD	21.64 USD	21.64 USD	✓	
Expense Description: Magnet							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/07/2020	08/06/2020	GRAINGER-877-2022594,IL,60045-5202	175.92 USD	175.92 USD	175.92 USD	✓	
Expense Description: Waders							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
08/13/2020	08/12/2020	ZORO TOOLS INC-855-2899676,IL,60089	424.18 USD	424.18 USD	212.09 USD	✓	
Expense Description: Split - Saw Blades							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/13/2020	08/12/2020	ZORO TOOLS INC-855-2899676,IL,60089	424.18 USD	424.18 USD	212.09 USD	✓	

Expense Description: Split - Saw Blades		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/19/2020	08/11/2020	ZORO TOOLS INC-855-2899676,IL,60089	(174.89) USD	(174.89) USD	(174.89) USD	✓	
Expense Description: Hip Boot Return		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
08/26/2020	08/25/2020	USA BLUE BOOK-8004939876,IL,60085	118.22 USD	118.22 USD	118.22 USD	✓	
Expense Description: Free CL2 Reagent		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:							
09/01/2020	08/31/2020	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	430.09 USD	430.09 USD	430.09 USD	✓	
Expense Description: Injector Pump Maint.		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:			
PROJECT #:							
Card Subtotal					1,220.84		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	AMZN MKTP US MF5QF5BT1-AMZN.COM/BILL,WA,98109	30.98 USD	30.98 USD	30.98 USD	✓	
Expense Description: 911 Holiday cards		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
08/06/2020	08/05/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 USD	✓	
Expense Description: ILCS		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
08/06/2020	08/06/2020	AMZN MKTP US MF6V25EG2-AMZN.COM/BILL,WA,98109	163.98 USD	163.98 USD	163.98 USD	✓	
Expense Description: Records Dept supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/07/2020	08/06/2020	AMZN MKTP US MF9FJ3GD0-AMZN.COM/BILL,WA,98109	39.90 USD	39.90 USD	39.90 USD	✓	
Expense Description: iPhone Cases		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/07/2020	08/06/2020	FINALCOVER LLC-8552559955,VA,20165	2,086.00 USD	2,086.00 USD	2,086.00 USD	✓	
Expense Description: Redaction Software		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
08/07/2020	08/07/2020	VZWRLLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓	
Expense Description: IT Phone		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
08/10/2020	08/07/2020	WALMART.COM AS-800-966-6546,AR,72712	777.97 USD	777.97 USD	777.97 USD	✓	
Expense Description: Smart TV For Zoom/Skype		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

08/13/2020	08/11/2020	PRINTERTECHS.COM, INC.-608-8312396,WI,53562	69.96 USD	69.96 USD	69.96 USD	✓
Expense Description: Printer hard drive						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/13/2020	08/12/2020	AMAZON.COM MF7YU3KU2 A-AMZN.COM/BILL,WA,98109	62.03 USD	62.03 USD	62.03 USD	✓
Expense Description: Uniforms						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/14/2020	08/12/2020	IACP-800-843-4227,VA,22314	200.00 USD	200.00 USD	200.00 USD	✓
Expense Description: Online training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/14/2020	08/13/2020	AMZN MKTP US MF60509D2-AMZN.COM/BILL,WA,98109	39.49 USD	39.49 USD	39.49 USD	✓
Expense Description: TV Mount						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/17/2020	08/15/2020	AMAZON.COM MM7J81ER1-AMZN.COM/BILL,WA,98109	12.54 USD	12.54 USD	12.54 USD	✓
Expense Description: Wireless mouse						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/17/2020	08/15/2020	AMAZON.COM MF32B0YS2-AMZN.COM/BILL,WA,98109	15.93 USD	15.93 USD	15.93 USD	✓
Expense Description: Laptop Case						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/17/2020	08/15/2020	AMAZON.COM MF32I9YW2-AMZN.COM/BILL,WA,98109	15.93 USD	15.93 USD	15.93 USD	✓
Expense Description: Laptop Case						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/17/2020	08/15/2020	AMAZON.COM MF8WF8I30-AMZN.COM/BILL,WA,98109	12.54 USD	12.54 USD	12.54 USD	✓
Expense Description: Wireless Mouse						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/19/2020	08/19/2020	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
Expense Description: IT Phone						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/19/2020	08/19/2020	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
Expense Description: IT Phones						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/19/2020	08/19/2020	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
Expense Description: IT Phones						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

08/19/2020	08/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	16.38 USD	16.38 USD	16.38 USD	✓
Expense Description: Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/20/2020	08/19/2020	AMZN MKTP US MM0KZ6AT2-AMZN.COM/BILL_WA,98109	35.90 USD	35.90 USD	35.90 USD	✓
Expense Description: iPhone Case						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/21/2020	08/20/2020	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	35.00 USD	35.00 USD	35.00 USD	✓
Expense Description: Impound fees						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:		
PROJECT #:						
08/21/2020	08/20/2020	RICOH USA, INC-8005650283,PA,19355	107.54 USD	107.54 USD	107.54 USD	✓
Expense Description: Hallway Copier						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
08/24/2020	08/20/2020	PARTNERS AND PAWS-LISLE,IL,60532	350.87 USD	350.87 USD	350.87 USD	✓
Expense Description: Vet for Riggs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2020	08/21/2020	RAZOR SCOOTER-8335278645,CA,90703	10.51 USD	10.51 USD	10.51 USD	✓
Expense Description: DISPUTED CHARGE						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/24/2020	08/22/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446	16.32 USD	16.32 USD	16.32 USD	✓
Expense Description: 911 Copier						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/25/2020	08/24/2020	STERICYCLE-8667837422,IL,60045	817.95 USD	817.95 USD	817.95 USD	✓
Expense Description: Sept thru Nov						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
08/25/2020	08/25/2020	COMCAST CHICAGO-800-266-2278,IL,60173	206.85 USD	206.85 USD	206.85 USD	✓
Expense Description: Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/25/2020	08/25/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	3,121.76 USD	3,121.76 USD	3,121.76 USD	✓
Expense Description: 2- DMT'S						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/26/2020	08/24/2020	UNCHARTED SOFTWARE INC-TORONTO,ON,M5A4J5	999.00 USD	999.00 USD	999.00 USD	✓
Expense Description: GEO Time software						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	AMAZON.COM MM2C11DU2-AMZN.COM/BILL_WA,98109	39.84 USD	39.84 USD	39.84 USD	✓
Expense Description: Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						

PROJECT #:

08/26/2020	08/25/2020	AMZN MKTP US MM79I4SN2-AMZN.COM/BILL,WA,98109	67.95 USD	67.95 USD	67.95 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	AMZN MKTP US MU2ON8CM1-AMZN.COM/BILL,WA,98109	14.44 USD	14.44 USD	14.44 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	AMZN MKTP US MM7NL0M90-AMZN.COM/BILL,WA,98109	157.99 USD	157.99 USD	157.99 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	NATURAL CHOICE WATER-815-874-4444,IL,61111	128.60 USD	128.60 USD	128.60 USD	✓
Expense Description: Water Filters						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	AMZN MKTP US MU7E39CY1-AMZN.COM/BILL,WA,98109	14.44 USD	14.44 USD	14.44 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/26/2020	08/26/2020	AMZN MKTP US MM5IX9M60-AMZN.COM/BILL,WA,98109	14.44 USD	14.44 USD	14.44 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/26/2020	08/26/2020	AMZN MKTP US MM7QV6SP2-AMZN.COM/BILL,WA,98109	14.44 USD	14.44 USD	14.44 USD	✓
Expense Description: TC WEEK						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						
08/31/2020	08/29/2020	AMZN MKTP US MU0QW8TF1-AMZN.COM/BILL,WA,98109	38.70 USD	38.70 USD	38.70 USD	✓
Expense Description: TV Wall Mount						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/01/2020	08/31/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
Expense Description: Internet						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/01/2020	09/01/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓
Expense Description: Metra Alarm						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	WALMART GROCERY-8009666546,AR,72716	202.26 USD	202.26 USD	202.26 USD	✓
Expense Description: TC Week						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:		
PROJECT #:						

09/02/2020	09/01/2020	WAL-MART #1735-WHEELING,IL,60090	19.18 USD	19.18 USD	19.18 USD	✓
Expense Description: TC Week						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:						
Card Subtotal					10,624.96	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	ALLTERRA CENTRAL, INC.-512-2824099,TX,78752	262.26 USD	262.26 USD	262.26 USD	✓	
Expense Description: GPS case							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2020	08/11/2020	AMZN MKTP US MF17E56C0-AMZN.COM/BILL,WA,98109	28.22 USD	28.22 USD	28.22 USD	✓	
Expense Description: Tabs, sticky notes							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2020	08/11/2020	AMZN MKTP US MF17E56C0-AMZN.COM/BILL,WA,UNK	(28.22) USD	(28.22) USD	(28.22) USD	✓	
Expense Description: Tabs, sticky notes							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2020	08/11/2020	AMZN MKTP US MF17E56C0-AMZN.COM/BILL,WA,98109	28.22 USD	28.22 USD	28.22 USD	✓	
Expense Description: Tabs, sticky notes							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2020	08/11/2020	AMZN MKTP US MF17E56C0-AMZN.COM/BILL,WA,98109	28.22 USD	28.22 USD	28.22 USD	✓	
Expense Description: Tabs, sticky notes							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2020	08/11/2020	AMZN MKTP US MF17E56C0-AMZN.COM/BILL,WA,UNK	(28.22) USD	(28.22) USD	(28.22) USD	✓	
Expense Description: Tabs, sticky notes							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/13/2020	08/12/2020	KARA CO., INC.-COUNTRYSIDE,IL,60525-3123	622.02 USD	622.02 USD	622.02 USD	✓	
Expense Description: Surveying tools							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/20/2020	08/19/2020	AMZN MKTP US MM53B3A92-AMZN.COM/BILL,WA,98109	36.99 USD	36.99 USD	36.99 USD	✓	
Expense Description: Headset							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/24/2020	08/23/2020	AMZN MKTP US MM38G8MI2-AMZN.COM/BILL,WA,98109	86.19 USD	86.19 USD	86.19 USD	✓	
Expense Description: Staple gun, staples, etc.							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							

09/03/2020	09/02/2020	TRANSOFT SOLUTION INC-3609452962,WA,98281	1,158.13 USD	1,158.13 USD	289.53 USD	✓
Expense Description: Split - 2020 AutoStripe						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/03/2020	09/02/2020	TRANSOFT SOLUTION INC-3609452962,WA,98281	1,158.13 USD	1,158.13 USD	868.60 USD	✓
Expense Description: Split - 2021 AutoStripe						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					2,193.81	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/14/2020	08/13/2020	AMZN MKTP US MM1BY6JU1-AMZN.COM/BILL,WA,98109	9.88 USD	9.88 USD	9.88 USD	✓	
Expense Description: Retirement gift wrapping							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:				
PROJECT #:							
08/17/2020	08/15/2020	AMZN MKTP US MF0WK6IB0-AMZN.COM/BILL,WA,98109	11.98 USD	11.98 USD	11.98 USD	✓	
Expense Description: Headphone covers							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/19/2020	08/18/2020	AMZN MKTP US MM9416JO2-AMZN.COM/BILL,WA,98109	18.50 USD	18.50 USD	18.50 USD	✓	
Expense Description: Headphone covers							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					40.36		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/05/2020	AMZN MKTP US MF4KC58P1-AMZN.COM/BILL,WA,98109	78.61 USD	78.61 USD	78.61 USD	✓	
Expense Description: Misc Supplies and Tools							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2020	08/04/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Wireless Data Services							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:				
PROJECT #:							
08/07/2020	08/06/2020	AMZN MKTP US MF67W6SY1-AMZN.COM/BILL,WA,98109	119.98 USD	119.98 USD	119.98 USD	✓	
Expense Description: Misc Supplies and Tools							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/14/2020	08/13/2020	DIGICERT INC-8017019684,UT,84043	547.00 USD	547.00 USD	182.33 USD	✓	
Expense Description: Web Security Certificate							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							

08/14/2020	08/13/2020	DIGICERT INC-8017019684,UT,84043	547.00 USD	547.00 USD	364.67 USD	✓
Expense Description: Web Security Certificate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/17/2020	08/17/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	220.66 USD	220.66 USD	220.66 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/18/2020	08/17/2020	SP UBIQUITI INC.-4089423085,NY,10017	142.00 USD	142.00 USD	142.00 USD	✓
Expense Description: Network Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/26/2020	08/25/2020	AMZN MKTP US MM6O42DX2-AMZN.COM/BILL,WA,98109	145.97 USD	145.97 USD	145.97 USD	✓
Expense Description: Network Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/27/2020	08/26/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
08/27/2020	08/26/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
08/28/2020	08/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	296.63 USD	296.63 USD	296.63 USD	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/31/2020	08/29/2020	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	17.18 USD	17.18 USD	17.18 USD	✓
Expense Description: Domain Name Registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/01/2020	08/30/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	MEDIASERVE MEDIASERVE-6153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
Expense Description: Webcasting System Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					1,707.99	

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/21/2020	08/20/2020	EB AUGUST IN-PERSON N-8014137200,CA,94103	10.00 USD	10.00 USD	10.00 USD	✓	

Expense Description: CNSCVB Networking Event

FUND/PROGRAM: 1600 ADMIN & BOT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:

Card Subtotal 10.00

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2020	08/09/2020	NOR NORTHERN TOOL-800-222-5381,MN,55306	261.09 USD	261.09 USD	261.09 USD	✓	
Expense Description: Neck Gaiters FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: 2020-011 EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #:							
09/01/2020	08/31/2020	HENRICHSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓	
Expense Description: Fire extinguisher recharg FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:							
Card Subtotal					301.17		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2020	08/04/2020	MENARDS FOX LAKE IL-FOX LAKE,IL,60020	160.41 USD	160.41 USD	160.41 USD	✓	
Expense Description: Facia material&trim FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
08/31/2020	08/28/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,029.04 USD	1,029.04 USD	22.62 USD	✓	
Expense Description: Split - super glue FUND/PROGRAM: 4100 WATER DIVISION PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
08/31/2020	08/28/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,029.04 USD	1,029.04 USD	85.87 USD	✓	
Expense Description: Split-bounty twls/zep oxy FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #:							
08/31/2020	08/28/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	1,029.04 USD	1,029.04 USD	920.55 USD	✓	
Expense Description: Split-water heater/water FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
09/02/2020	09/01/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	48.00 USD	48.00 USD	48.00 USD	✓	
Expense Description: plumbing repair coupling FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
Card Subtotal					1,237.45		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/31/2020	08/28/2020	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
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES **VENDOR #:**

08/31/2020	08/28/2020	SAMSClub.COM-888-746-7726,AR,72712	83.96 USD	83.96 USD	83.96 USD	✓
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Expense Description: department coffee
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES **VENDOR #:**

Card Subtotal **143.72**

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/05/2020	AMAZON.COM MF9HQ58W1-AMZN.COM/BILL,WA,98109	17.29 USD	17.29 USD	17.29 USD	✓	
Expense Description: dept. coffee supplies		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		VENDOR #:	
08/13/2020	08/12/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	27.45 USD	27.45 USD	27.45 USD	✓	
Expense Description: misc. office supplies		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:	
08/14/2020	08/13/2020	AMAZON.COM MF5S57KC0 A-AMZN.COM/BILL,WA,98109	13.68 USD	13.68 USD	13.68 USD	✓	
Expense Description: misc. office supplies		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:	
08/21/2020	08/19/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	19.60 USD	19.60 USD	19.60 USD	✓	
Expense Description: misc. office supplies		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:	
08/28/2020	08/28/2020	AMZN MKTP US MM8YS4IS2-AMZN.COM/BILL,WA,98109	25.04 USD	25.04 USD	25.04 USD	✓	
Expense Description: dept. coffee supplies		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		VENDOR #:	
09/02/2020	08/31/2020	BTS THYSENKRUPP-770-799-0400,GA,30339	1,768.44 USD	1,768.44 USD	1,768.44 USD	✓	
Expense Description: elevator maintenance		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES		VENDOR #:	
09/02/2020	09/01/2020	AMERIGAS-847-359-6450,PA,19406	121.48 USD	121.48 USD	121.48 USD	✓	
Expense Description: propane		FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS		VENDOR #:	
09/02/2020	09/02/2020	AMAZON.COM MM9FT2YJ0 A-AMZN.COM/BILL,WA,98109	18.50 USD	18.50 USD	18.50 USD	✓	
Expense Description: rechargable batteries		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		VENDOR #:	
Card Subtotal					2,011.48		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2020	08/04/2020	AMZN MKTP US MF1N10BV1-AMZN.COM/BILL_WA,98109	442.15 USD	442.15 USD	442.15 USD	✓	
Expense Description: Fluorescent ballast FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	NORTH AMERICAN CORP-8478324000,IL,60025	(3,123.37) USD	(3,123.37) USD	(3,123.37) USD	✓	
Expense Description: Incorrect charge refund FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	2,415.00 USD	2,415.00 USD	2,415.00 USD	✓	
Expense Description: 5yr. sprinkler inspection FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	4,833.00 USD	4,833.00 USD	4,833.00 USD	✓	
Expense Description: 5yr. sprinkler inspection FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	870.00 USD	870.00 USD	870.00 USD	✓	
Expense Description: 5yr. sprinkler inspection FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	NORTH AMERICAN CORP-8478324000,IL,60025	3,123.27 USD	3,123.27 USD	3,123.27 USD	✓	
Expense Description: Janitorial supplies FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #: PROJECT #:							
08/10/2020	08/07/2020	NORTH AMERICAN CORP-8478324000,IL,60025	3,123.37 USD	3,123.37 USD	3,123.37 USD	✓	
Expense Description: mischarge - see credit FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES VENDOR #: PROJECT #:							
08/14/2020	08/13/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	1,079.64 USD	1,079.64 USD	1,079.64 USD	✓	
Expense Description: 5yr. sprinkler inspection FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/14/2020	08/13/2020	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: Co2 repair @ PW FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/17/2020	08/16/2020	AMZN MKTP US MF4985W00-AMZN.COM/BILL_WA,98109	49.99 USD	49.99 USD	49.99 USD	✓	
Expense Description: Monitor screen FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
08/17/2020	08/16/2020	AMZN MKTP US MM62S71D1-AMZN.COM/BILL_WA,98109	42.00 USD	42.00 USD	42.00 USD	✓	
Expense Description: Data logger FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							

08/21/2020	08/20/2020	AMZN MKTP US MM6O28310-AMZN.COM/BILL,WA,98109	130.00 USD	130.00 USD	130.00 USD	✓
Expense Description: Chemical wipes						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
08/26/2020	08/26/2020	AMZN MKTP US MU2PJ00A1-AMZN.COM/BILL,WA,98109	28.32 USD	28.32 USD	28.32 USD	✓
Expense Description: Replacement hinges						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/01/2020	08/31/2020	NORTH AMERICAN CORP-8478324000,IL,60025	560.97 USD	560.97 USD	560.97 USD	✓
Expense Description: Janitorial supplies(wipes)						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
09/01/2020	09/01/2020	AMZN MKTP US MU4O11ZC2-AMZN.COM/BILL,WA,98109	199.56 USD	199.56 USD	199.56 USD	✓
Expense Description: Coin machine batteries						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	NORTH AMERICAN CORP-8478324000,IL,60025	88.98 USD	88.98 USD	88.98 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	AMZN MKTP US MM5QV1RT0-AMZN.COM/BILL,WA,98109	99.99 USD	99.99 USD	99.99 USD	✓
Expense Description: Plumbing supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	NORTH AMERICAN CORP-8478324000,IL,60025	36.53 USD	36.53 USD	36.53 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:		
PROJECT #:						
09/03/2020	09/03/2020	AMAZON.COM MU2UZ4OP0-AMZN.COM/BILL,WA,98109	10.50 USD	10.50 USD	10.50 USD	✓
Expense Description: Plumbing supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					14,309.90	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/12/2020	08/11/2020	AMAZON.COM MF8XO4D92 A-AMZN.COM/BILL,WA,98109	12.62 USD	12.62 USD	12.62 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/12/2020	08/11/2020	AMAZON.COM MF8XO4D92 A-AMZN.COM/BILL,WA,UNK	(12.62) USD	(12.62) USD	(12.62) USD	✓	
Expense Description: error							
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

08/12/2020	08/11/2020	AMAZON.COM MF8XO4D92 A-AMZN.COM/BILL_WA,98109	12.62 USD	12.62 USD	12.62 USD	✓
Expense Description: error						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMAZON.COM MF8XO4D92 A-AMZN.COM/BILL_WA,98109	12.62 USD	12.62 USD	12.62 USD	✓
Expense Description: error						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/12/2020	08/11/2020	AMAZON.COM MF8XO4D92 A-AMZN.COM/BILL_WA,UNK	(12.62) USD	(12.62) USD	(12.62) USD	✓
Expense Description: error						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
09/02/2020	09/01/2020	WALMART.COM AS-800-966-6546,AR,72712	1,000.00 USD	1,000.00 USD	1,000.00 USD	✓
Expense Description: Covid Gift Cards						
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2020-014					
09/02/2020	09/01/2020	WALMART.COM AV-8009666546,AR,72716	1,000.00 USD	1,000.00 USD	1,000.00 USD	✓
Expense Description: Covid Gift Cards						
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2020-014					
Card Subtotal					2,012.62	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/11/2020	08/10/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	20.74 USD	20.74 USD	20.74 USD	✓	
Expense Description: pop water							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2020	08/10/2020	DOHENYS LLC-PLEASANT PRAI,WI,53158	152.99 USD	152.99 USD	152.99 USD	✓	
Expense Description: super shock							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
08/14/2020	08/13/2020	DOHENYS LLC-PLEASANT PRAI,WI,53158	104.39 USD	104.39 USD	104.39 USD	✓	
Expense Description: chlorine							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
09/01/2020	08/31/2020	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: door/hardware							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/02/2020	08/31/2020	MIDWEST PARTS DISTRIBUTOR-6307485002,IL,60101	58.61 USD	58.61 USD	58.61 USD	✓	
Expense Description: stove part							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/03/2020	09/02/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	12.05 USD	12.05 USD	12.05 USD	✓	
Expense Description: plumbing parts							

FUND/PROGRAM: 1220 BUILDING SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:

Card Subtotal 908.78

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2020	08/05/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	87.50 USD	87.50 USD	87.50 USD	✓	
Expense Description: Log Disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES VENDOR #: PROJECT #:							
08/17/2020	08/14/2020	AM LEONARD-937-773-2694,OH,45356	147.49 USD	147.49 USD	147.49 USD	✓	
Expense Description: security ties for trees FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
08/17/2020	08/14/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	540.00 USD	540.00 USD	540.00 USD	✓	
Expense Description: Animal Disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #: PROJECT #:							
08/18/2020	08/17/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	87.50 USD	87.50 USD	87.50 USD	✓	
Expense Description: Log Disposal FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES VENDOR #: PROJECT #:							
Card Subtotal					862.49		

Village of Wheeling
Payroll Summary
Pay Period Ended 10/02/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	787,991.22	70,183.05	858,174.27
32	So Milwaukee TIF	866.15	160.97	1,027.12
34	Capital Projects	6,505.93	1,293.89	7,799.82
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	60,721.92	12,083.97	72,805.89
55	Grant Fund	9,033.74	1,022.73	10,056.47
	Total Gross Payroll	867,717.39	85,227.51	952,944.90
	Total Payroll Deductions	300,653.43	85,227.51	385,880.94
	Total Net Payroll	567,063.96	0.00	567,063.96
	Payroll Checks	0.00		
	Direct Deposits	567,063.96		
	Total Net Payroll	567,063.96		

SUNGARD PENTAMATION

DATE: 10/14/2020

TIME: 14:39:39

SELECTION CRITERIA: payable.batch='AMM10/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547 ADVANCED TREECARE TOTAL VOUCHER	1430	5234	20001834	8000	4,960.00 4,960.00	TREE/STUMP REMOVAL
12446 ALLIED SERVICES GROUP INC TOTAL CHECK	2100	5325	20001787	100	600.00 600.00	TRANSPORT DECEASED
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1240	5303	20001805	07322198	121.81 121.81	OXYGEN AND ACETYLENE
12448 AMITA SAINT FRANCIS HOSPITAL TOTAL CHECK	2200	5312	20001861	APRIL 2020	705.00 705.00	EMS PALS CARDS
9638 ARTISTIC HOLIDAY DESIGNS LLC TOTAL CHECK	1140	5317	20001835	1456	915.00 915.00	REPLACE LIGHT SUPPLY
263 AUTO TECH CENTERS INC TOTAL CHECK	2100	5310	20001843	INV060599	240.60 240.60	TIRES #TF76
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300 1300 1300	5299 5299 5299 5299 5299	20000459 20000459 20000459 20000459 20000459	54595 54595 54609 54612 54617	963.00 107.00 225.00 225.00 300.00 1,820.00	BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW SOLAR PANEL REVIEW SOLAR PANEL REVIEW ELEC/ENGERY REVIEW
6606 THE BLUE LINE TOTAL CHECK	1800	5201	20001786	40690	298.00 298.00	EMPLOYMENT AD
10027 BROOKS-ALLAN TOTAL CHECK	2100	5106	20001790	2684	2,299.00 2,299.00	UNIFORMS
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420 1420 1420	5314 5314 5314 5314	20001815 20001817 20001850 20001851	65364 66314 67918 68111	336.42 273.24 142.45 306.90 1,059.01	ASPHALT ASPHALT ASPHALT ASPHALT
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	20000411	184	630.00 630.00	ADMIN HEARINGS-SEPT

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
443	1240	5313	20001760	2059459	496.48	COMPUTER SYSTEMS
CDW-GOVERNMENT	1300	5313	20001760	2059459	992.96	COMPUTER SYSTEMS
	1315	5313	20001760	2059459	496.48	COMPUTER SYSTEMS
	1400	5313	20001760	2059459	496.48	COMPUTER SYSTEMS
	1500	5313	20001760	2059459	248.24	COMPUTER SYSTEMS
	1600	5313	20001760	2059459	744.72	COMPUTER SYSTEMS
	1700	5313	20001760	2059459	248.24	COMPUTER SYSTEMS
	2100	5313	20001760	2059459	1,985.92	COMPUTER SYSTEMS
	2200	5313	20001760	2059459	992.96	COMPUTER SYSTEMS
	4100	5313	20001760	2059459	744.72	COMPUTER SYSTEMS
TOTAL VOUCHER					7,447.20	
6074	2100	5310	20001825	1-0160184	69.90	FILTERS/WIPE BLADES
CHICAGO PARTS & SOUND LLC	2100	5310	20001837	1-0161786	385.10	BRAKES #P-52, #C-54
	2100	5310	20001837	1-0161858	22.14	FAN BELT #P-46
TOTAL CHECK					477.14	
9029	1220	5315	20001464	4527	7,582.30	VARIABLE FREQ. DRIVES - V
CHRIS ELECTRIC CORP	4200	5340	20001833	4566	4,950.00	TRANSFORMERS
	4200	5340	20001872	4575	3,008.00	GENERATOR HOOK-UP
TOTAL CHECK					15,540.30	
5814	2100	5207	20001753	33996	900.00	COBAN REPAIRS
COBAN	2100	5207	20001752	34012	525.00	COBAN REPAIRS
	2100	5317	20001751	34046	82.50	COBAN PARTS
TOTAL VOUCHER					1,507.50	
549	2100	5105	20001788	12428	3,735.60	ACADEMY
COLLEGE OF DUPAGE						
TOTAL CHECK					3,735.60	
557	11	5209	20000362		3,850.93	ELECTRIC-SEPT
COMED						
TOTAL CHECK					3,850.93	
8639	1170	5209	20001392	18372023101	419.49	ELECTRIC-SEPT
CONSTELLATION NEW ENERGY INC	1420	5209	20001392	18372023101	18.93	ELECTRIC-SEPT
	1430	5209	20001392	18372023101	1,228.69	ELECTRIC-SEPT
	2100	5209	20001392	18372023101	351.51	ELECTRIC-SEPT
	4100	5209	20001392	18372023101	4,815.29	ELECTRIC-SEPT
	4200	5209	20001392	18372023101	1,340.15	ELECTRIC-SEPT
TOTAL CHECK					8,174.06	
5842	1900	5230	20001782	3497312020	221.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED	1900	5230	20001782	3498312020	174.00	RECORDING FEES
TOTAL CHECK					395.00	
10563	4200	5342	20001809	M585029	1,453.00	STORM SEWER VALVE
CORE & MAIN LP	4200	5342	20001868	N004818	1,350.00	MANHOLE SEAL KIT
TOTAL CHECK					2,803.00	
5717	1600	5302	20000098	112511410-1	685.76	PROPERTY SEARCH-OCT
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11454	2100	5299	20001745	108863	850.00	FOG PD-8/25
DURACLEAN	1220	5299	20001846	109117	500.00	FOG VH & PW-9/5
	1220	5299	20001846	109218	500.00	FOG VH & PW-9/12
	2100	5299	20001745	109248	850.00	FOG PD-9/15
	1220	5299	20001846	109355	500.00	FOG VH & PW-9/19
	2100	5299	20001745	109387	850.00	FOG PD-9/22
	1220	5299	20001855	109445	500.00	ADD'L FOG PW-9/21
	2200	5299	20001737	109489	300.00	FOG FD-9/26
	1220	5299	20001846	109490	500.00	FOG VH & PW-9/26
	2100	5299	20001745	109523	850.00	FOG PD-9/29
	2200	5299	20001737	109652	300.00	FOG FD-10/3
	2200	5299	20001737	109676	250.00	SPECIAL FD FOG-9/28
TOTAL CHECK					6,750.00	
11403	4100	5237	20001848	0040678-IN	612.50	REPORT SCADA ISSUES
ENERGENECS INC	4100	5237	20001867	0040715-IN	3,660.28	SCADA REPAIR
TOTAL CHECK					4,272.78	
3787	1220	5319	20001866	53836	154.79	OVERSHOES/BOOTS
FULLIFE SAFETY CENTER						
TOTAL CHECK					154.79	
935	2100	5106	20001793	016388773	3.52	UNIFORM
GALLS LLC	2110	5106	20001793	016388773	12.65	UNIFORM
	2100	5106	20001793	016475672	12.65	UNIFORM
	2110	5106	20001793	016475672	45.38	UNIFORM
TOTAL CHECK					74.20	
941	4100	5243	20001831	INV2001882	6,642.17	PUMP HOUSE MAINT.
GASVODA & ASSOC INC						
TOTAL CHECK					6,642.17	
4542	2200	5246	20001870	7844	60.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC	2200	5246	20001870	7846	60.00	MEDICAL EXAM
TOTAL VOUCHER					120.00	
11116	1300	5299	20000202	414	11,000.00	INSPECTIONS JUL-SEPT
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
9548	5500	5299	20001784	9812009091	6,439.16	CONGREGATE MEALS-SEPT
HOFFMAN HOUSE CATERING						
TOTAL CHECK					6,439.16	
1268	2100	5310	20001830	49923469	125.71	BATTERY #P-53
IBS NORTH CHICAGO	1430	5310	20001838	49923692	339.69	BATTERIES #132
TOTAL CHECK					465.40	
4285	2100	5315	20001747		10,016.80	UNIFORMS
J.G. UNIFORMS INC						
TOTAL CHECK					10,016.80	
10598	1500	5228	20001827	64871	35.00	BUSINESS CARDS
JOHN WAGNER						
TOTAL CHECK					35.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6787 LAI LTD TOTAL CHECK	4100	5311	20001836	20-17465	4,874.63 4,874.63	VALVE - NORTH STATION
1536 LEE JENSEN SALES CO INC TOTAL CHECK	4100	5344	20001847	0007150-00	132.15 132.15	HOSE FITTINGS
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	20000932 20000932 20000932 20000932	3849 3849 3849 3849	2,762.50 3,525.20 2,762.50 3,525.20 12,575.40	DEBRIS REMOVAL STONE DEBRIS REMOVAL STONE
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	20000172	693929	715.21 715.21	STREETLIGHT MAINT.
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	20001873	INV021123	700.00 700.00	LIFT STATION REPAIR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	20000351 20000351 20000351	5310 5310 5310	4,878.40 2,439.20 2,439.20 9,756.80	GIS STAFFING-SEPT GIS STAFFING-SEPT GIS STAFFING-SEPT
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430	5217 5217 5217 5217 5217	20000824 20000824 20000824 20000824 20000824	147726 147727 147770 147772 147773	3,191.33 1,169.52 265.20 3,191.33 1,169.52 8,986.90	MOWING-9/14 WEEDING-9/14 MOW VIOLATIONS-9/22 MOWING-9/21 WEEDING-9/21
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420	5310	20001844	5437327	134.11 134.11	REPLACE STRAPS
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2110	5221	20001755	507262020060	7,230.00 7,230.00	911 EQUIP SEPT-NOV
1805 MUNICIPAL ELECTRONICS DIVISI TOTAL VOUCHER	2100	5324	20001794	067681	35.00 35.00	CERTIFY RADAR
10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER	2100	5231	20000412	19619	700.00 700.00	TICKET SOFTWARE-SEPT
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2100	5246	20001750		67.00 67.00	MEDICAL EXAM

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2020

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1956	01	1501	20001789	1077	43.75	MEMBERSHIP JAN-JUL
NORTHWEST POLICE ACADEMY	2100	5222	20001789	1077	31.25	MEMBERSHIP AUG-DEC
TOTAL CHECK					75.00	
3092	1500	5318	20001842	120044546001	127.49	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	20001860	122645701001	66.02	OFFICE SUPPLIES
	2200	5318	20001860	122672221001	18.00	OFFICE SUPPLIES
	1600	5318	20001785	122832793001	52.38	OFFICE SUPPLIES
TOTAL CHECK					263.89	
2176	2100	5106	20001749		1,350.77	UNIFORMS
RAY O'HERRON CO., INC	2110	5106	20001749		23.00	UNIFORMS
TOTAL CHECK					1,373.77	
8988	1420	5314	20001813	1497381	1,128.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	20001814	1499907	1,144.00	READY MIX CONCRETE
	1420	5314	20001812	1501413	1,287.00	READY MIX CONCRETE
	1420	5314	20001828	1506108	745.00	READY MIX CONCRETE
	1420	5314	20001865	1514303	1,197.50	READY MIX CONCRETE
TOTAL VOUCHER					5,501.50	
3884	2200	5310	20001821	280112299	817.25	MOUNT NEW TIRE #610
POMP'S TIRE SERVICE INC						
TOTAL CHECK					817.25	
7260	2200	5305	20000614	105893	1,386.00	RADIO EQUIPMENT
RADICOM						
TOTAL VOUCHER					1,386.00	
4150	4200	5310	20001804	288951/1	1,505.00	REBUILD RADIATOR #932
REX RADIATOR SALES AND DISTR	4100	5310	20001820	B134902	275.00	REPAIR FUEL TANK #818
TOTAL CHECK					1,780.00	
3712	1500	5220	20001829	5060312286	19.20	PW COPIER FEE-AUG
RICOH USA INC						
TOTAL CHECK					19.20	
12443	2100	5106	20001758	161136733	1,260.00	MASKS
RN WELLNESS LLC						
TOTAL CHECK					1,260.00	
6456	1240	5106	20001875	259342	152.45	WORK BOOTS
ROGANS SHOES INC						
TOTAL VOUCHER					152.45	
5716	4100	5310	20001803	32155534	67.93	BUCKET TEETH
ROLAND MACHINERY CO						
TOTAL VOUCHER					67.93	
4129	1420	5310	20001839	07298	35.50	INSPECTIONS #135
RONDOUT SERVICE CENTER	1430	5310	20001819	07300/07316	35.50	INSPECTION #217
	4100	5310	20001819	07300/07316	53.00	INSPECTION #836
	1420	5310	20001839	07399/07343	71.00	INSPECTIONS #123,#134
TOTAL CHECK					195.00	

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5315	20001869	P24598	179.46 179.46	JET HOSE
5415 STAPLES TOTAL CHECK	2100	5318	20001756	1630578103	287.05 287.05	OFFICE SUPPLIES
10855 STENSTROM PETROLEUM SERVICES TOTAL CHECK	1240 1240	5206 5206	20001840 20001845	S155081 S156271	975.00 431.94 1,406.94	EPA TESTING REPLACE TANK MONITOR KEYB
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100 4100	5308 5308	20001818 20001874	179688 181005	2,423.00 3,778.00 6,201.00	WATER SAMPLES WATER SAMPLES
11201 SWAN ANALYTICAL USA INC TOTAL CHECK	4100	5345	20001832	IN-US20-2527	3,955.00 3,955.00	RECAL CL2 ANALYSER
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5228 5228 5228 5227 5227 5227	20000005 20000005 20000005 20000006 20000006 20000006	25334 25334 25334 25334 25334 25334	44.91 1,009.07 65.90 2.36 62.80 13.34 1,198.38	PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	20001775		706.40 706.40	UNIFORMS
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	33	5313	19000091	291345	59,539.20 59,539.20	911 UPGRADE
12445 VOIANCE LANGUAGE SERVICES LL TOTAL CHECK	2110 2110	5302 5302	20001796 20001795	1192342 1212060	50.70 122.85 173.55	LANGUAGE LINE-AUG LANGUAGE LINE-SEPT
2783 WEST CENTRAL MUNICIPAL CONF TOTAL VOUCHER	01 1430	1501 5222	20001811 20001811	0007038-IN 0007038-IN	383.33 191.67 575.00	MEMBERSHIP JAN-AUG MEMBERSHIP SEPT-DEC

SUNGARD PENTAMATION

DATE: 10/14/2020

TIME: 14:39:39

SELECTION CRITERIA: payable.batch='AMM10/20'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/20/2020

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10832	1220	5299	20000174	6223-00	1,710.00	HVAC SERVICE JUL-SEPT
THE YMI GROUP INC	1220	5299	20000174	6223-01	2,187.75	HVAC SERVICE-JUL-SEPT
	1220	5299	20000174	6223-02	30.75	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-03	915.75	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-04	221.00	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-05	224.75	HVAC SERVICE-JUL-SEPT
	1220	5299	20000174	6223-06	124.50	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-07	226.50	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-08	398.00	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6223-09	299.00	HVAC SERVICE JUL-SEPT
	1220	5299	20000174	6224	1,846.25	HVAC SERVICE JUL-SEPT
TOTAL VOUCHER					8,184.25	
2850	4200	5303	20001871	9005532748	3,826.75	SEWER AID
ZEP SALES & SERVICE						
TOTAL CHECK					3,826.75	
2853	1500	5323	20001810	3655	53.42	RETIREMENT PLATES
ZIP SPECIALTIES INC						
TOTAL VOUCHER					53.42	
TOTAL CASHABLE CHECKS					190,823.43	
TOTAL EFT VOUCHERS					58,497.37	
TOTAL REPORT					249,320.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						