

**VILLAGE OF WHEELING
EXPENDITURES
December 31, 2020 - January 13, 2021**

Previously Paid Invoices

<u>1/7/2021</u>	<u>\$</u>	<u>145,759.05</u>	
			<u>\$ 145,759.05</u>

ACH / Wire Transfers

<u>1/7/2021</u>	<u>\$</u>	<u>133,763.87</u>	
<u>December Manuals</u>	<u>\$</u>	<u>6,933,523.79</u>	
			<u>\$ 7,067,287.66</u>

Purchasing Cards	<u>November 2020</u>	<u>\$</u>	<u>55,289.25</u>
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Payroll Checks	<u>January 8, 2021</u>	<u>\$</u>	<u>620,471.96</u>
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Accruals to be Approved		<u>\$</u>	<u>1,466,519.04</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>9,355,326.96</u>
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SUNGARD PENTAMATION
 DATE: 01/07/2021
 TIME: 10:13:48
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/08/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	51	5213	21000029	3690531	113.00	PUBLIC OFFICIALS BONDS
ARTHUR J GALLAGHER RISK MANA	51	5213	21000029	3690536	100.00	PUBLIC OFFICIALS BONDS
	51	5213	21000029	3690538	100.00	PUBLIC OFFICIALS BONDS
TOTAL CHECK					313.00	
557	3420	5509	21000052		201.16	FD#23 ELECTRIC-DEC
COMED						
TOTAL CHECK					201.16	
12413	4330	5503	20001616	3	130,838.68	REPLACE LEAD LINE-NOV
JOEL KENNEDY CONSTRUCTING CO						
TOTAL CHECK					130,838.68	
6252	1420	5106	21000044		27.50	UNIFORM REIMB.
RAUL PAREDES	1430	5106	21000044		27.49	UNIFORM REIMB.
TOTAL CHECK					54.99	
183	1600	5105	21000027		53.40	REPLENISH PETTY CASH
ANGELA PETERS	1600	5227	21000027		20.46	REPLENISH PETTY CASH
	1700	5105	21000027		52.44	REPLENISH PETTY CASH
	2100	5105	21000027		160.00	REPLENISH PETTY CASH
	2100	5323	21000027		29.03	REPLENISH PETTY CASH
TOTAL CHECK					315.33	
4039	01	4210			760.25	BUSLIC REFUND
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					760.25	
12466	2100	5315	21000015	SIN09471	13,250.00	SPEED SIGNS
TRAFFIC LOGIX CORPORATION						
TOTAL CHECK					13,250.00	
12587	40	2207			25.64	UB REFUND
BENJAMIN VAZQUEZ						
TOTAL CHECK					25.64	
TOTAL CASHABLE CHECKS					145,759.05	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					145,759.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
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 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	21000023	295838	7,956.76 7,956.76	CROSSING GUARDS-NOV
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			33,417.26 33,417.26	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3900	5218 5218 5218	21000024 21000024 21000024		25,586.06 198.00 858.00 26,642.06	LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106 5106	21000031 21000031		82.04 82.04 164.08	UNIFORM REIMB. UNIFORM REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,381.00 1,381.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,751.32 11,751.32	DED:040 457 NTWIDE
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	20001292		1,500.00 1,500.00	PROSECUTOR FEE-JAN
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	21000020		300.97 300.97	UNIFORM REIMB.
2323 SCOTT STIFF TOTAL VOUCHER	4100 4200	5106 5106	21000043 21000043		121.63 121.62 243.25	UNIFORM REIMB. UNIFORM REIMB.
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	21000011		500.00 500.00	METRA LOT MAINT.-JAN

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		22,137.08	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				22,137.08	
2792	50	2111		1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,933.65	
2736	50	2106		23,963.88	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				23,963.88	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				133,763.87	
TOTAL REPORT				133,763.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS1220	IPBC DEC HEALTH INS	N 20			12/02/20 12/02/20		1003 2020315	0.00 0.00		120985.22 120985.22
01	2011 BS1220	GUARDIAN DEC DENTAL PREMIUMS	N 20			12/02/20 12/02/20		1003 2020316	0.00 0.00		621.66 621.66
01	2011 BS1220	GUARDIAN DENTAL PREMIUMS - JA	N 20			12/24/20 12/24/20		1003 2020335	0.00 0.00		1071.88 1071.88
TOTAL VENDOR CHECK AMT											1693.54
TOTAL VENDOR NET PAYABLE											1693.54
01	1501 BS1220	SOLID WASTE AGCY NOR JAN SWANCC FEE	N 20			12/23/20 12/23/20		1003 2020330	0.00 0.00		38788.00 38788.00
TOTAL GENERAL FUND CHECK AMT											161466.76
TOTAL GENERAL FUND NET PAYABLE											161466.76
1160	5227 BS1220	POSTMASTER PERMIT 3 DEC WATER BILL POSTA	N 20			12/23/20 12/23/20		1003 2020331	0.00 0.00		48.28 48.28
1160	5231 BS1220	SOLID WASTE AGCY NOR DEC SWANCC FEES	N 20			12/10/20 12/10/20		1003 2020319	0.00 0.00		38788.00 38788.00
1160	5231 BS1220	SOLID WASTE AGCY NOR 2020 TRUE-UP 1 OF 4	N 20			12/23/20 12/23/20		1003 2020330	0.00 0.00		8140.11 8140.11
TOTAL VENDOR CHECK AMT											46928.11
TOTAL VENDOR NET PAYABLE											46928.11
TOTAL SOLID WASTE SYSTEM CHECK AMT											46976.39
TOTAL SOLID WASTE SYSTEM NET PAYABLE											46976.39
1300	5310 AMM10/29	SECRETARY OF STATE TRANSFER PLATE	N 20	20001962-01 M133796		12/10/20 10/29/20		1003 43936	0.00 0.00	10/29/20 0.00	-25.00 -25.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-25.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-25.00
1600	5227 BS1220	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER P	N 20			12/28/20 12/28/20		1003 2020342	0.00 0.00		2797.18 2797.18
TOTAL ADMIN & BOT CHECK AMT											2797.18
TOTAL ADMIN & BOT NET PAYABLE											2797.18
1700	5299	DISCOVERY BENEFITS	N			12/24/20		1003	0.00		319.50

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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
	BS1220	NOV PROCESSING FEE	20			12/24/20		2020334	0.00	0.00	319.50
TOTAL FINANCE DEPARTMENT CHECK AMT											319.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											319.50
2100	5310	SECRETARY OF STATE	N	20002014-01		12/10/20		1003	0.00	10/29/20	-475.00
	AMM10/29	TITLE FEES (5)	20			10/29/20		43935	0.00	0.00	-475.00
TOTAL POLICE DEPARTMENT CHECK AMT											-475.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-475.00
TOTAL GENERAL FUND CHECK AMT											211059.83
TOTAL GENERAL FUND NET PAYABLE											211059.83

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FUND - 22 - 2008 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
22	5624	BANK OF AMERICA, CHI N				12/01/20		1003		0.00		176674.07
	BS1220	2008 GO BOND INT	20			12/01/20		2020312		0.00	0.00	176674.07
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												176674.07
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												176674.07
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												176674.07
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												176674.07

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			12/01/20		1003	0.00			27773.30
	BS1220	2009 GOBOND INT	20			12/01/20		2020313	0.00		0.00	27773.30
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27773.30
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27773.30
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27773.30
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27773.30

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3200	5299 BS1220	COOK COUNTY TREASURE N '20 SOUTH TIF SURPLU 20	N	20		12/14/20	2014-027 5299	1003 2020327	0.00 0.00	0.00	800000.00 800000.00
3200	5299 BS1220	COOK COUNTY TREASURE N '20 SOUTH TIF SURPLU 20	N	20		12/14/20	2014-027 5299	1003 2020328	0.00 0.00	0.00	765722.00 765722.00
TOTAL VENDOR CHECK AMT											1565722.00
TOTAL VENDOR NET PAYABLE											1565722.00
TOTAL SOUTH TIF DISTRICT CHECK AMT											1565722.00
TOTAL SOUTH TIF DISTRICT NET PAYABLE											1565722.00
TOTAL SOUTH MILW TIF FUND CHECK AMT											1565722.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE											1565722.00

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FUND - 34 - CAPITAL PROJECTS 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
3420	5624 BS1220	AMALGAMATED BANK OF 2011 GO BOND INT	N 20			12/14/20	2011-024 5624	1003 2020326	0.00 0.00		2562.45 2562.45
3420	5623 BS1220	AMALGAMATED BANK OF 2011 GO BOND PRIN	N 20			12/14/20	2011-024 5623	1003 2020326	0.00 0.00		382532.58 382532.58
TOTAL VENDOR CHECK AMT											385095.03
TOTAL VENDOR NET PAYABLE											385095.03
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											385095.03
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											385095.03
TOTAL CAPITAL PROJECTS FUND CHECK AMT											385095.03
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											385095.03

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
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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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5299 BS1220	COOK COUNTY TREASURE '20 LC/NORTH TIF SUR	N 20			12/14/20	2020-006		1003 2020329	0.00 0.00		3000000.00 3000000.00
3900	5623 BS1220	AMALGAMATED BANK OF 2011 GO BOND PRIN	N 20			12/14/20	2011-024		1003 2020326	0.00 0.00		302467.42 302467.42
3900	5624 BS1220	AMALGAMATED BANK OF 2011 GO BOND INT	N 20			12/14/20	2011-024		1003 2020326	0.00 0.00		7712.55 7712.55
TOTAL VENDOR CHECK AMT												310179.97
TOTAL VENDOR NET PAYABLE												310179.97
TOTAL NORTH TIF DISTRICT CHECK AMT												3310179.97
TOTAL NORTH TIF DISTRICT NET PAYABLE												3310179.97
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												3310179.97
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												3310179.97

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SELECTION CRITERIA:
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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				12/23/20		1003	0.00		1287.58
	BS1220	DEC WATER BILL POSTA 20				12/23/20		2020331	0.00	0.00	1287.58
TOTAL WATER DIVISION CHECK AMT											1287.58
TOTAL WATER DIVISION NET PAYABLE											1287.58
4200	5227	POSTMASTER PERMIT 3 N				12/23/20		1003	0.00		273.61
	BS1220	DEC WATER BILL POSTA 20				12/23/20		2020331	0.00	0.00	273.61
TOTAL SEWER DIVISION CHECK AMT											273.61
TOTAL SEWER DIVISION NET PAYABLE											273.61
TOTAL WATER AND SEWER FUND CHECK AMT											1561.19
TOTAL WATER AND SEWER FUND NET PAYABLE											1561.19

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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 BS1220	I C M A RETIREMENT 121120 457 CONTRIB	T 20			12/11/20 12/11/20		1003 2020324	0.00 0.00		32442.42 32442.42
50	2101 BS1220	I C M A RETIREMENT 457 CONTRIB 122520	T 20			12/28/20 12/25/20		1003 2020338	0.00 0.00		30506.87 30506.87
TOTAL VENDOR CHECK AMT											62949.29
TOTAL VENDOR NET PAYABLE											62949.29
50	2101 BS1220	ICMA RETIREMENT TRUS 121120 401A CONTRIB	N 20			12/11/20 12/11/20		1003 2020325	0.00 0.00		2038.17 2038.17
50	2101 BS1220	ICMA RETIREMENT TRUS 401A CONTRIB 122520	N 20			12/28/20 12/25/20		1003 2020339	0.00 0.00		2207.94 2207.94
TOTAL VENDOR CHECK AMT											4246.11
TOTAL VENDOR NET PAYABLE											4246.11
50	2104 BS1220	ILLINOIS MUNICIPAL R NOV 20 IMRF CONTRIB	N 20			12/02/20 12/02/20		1003 2020317	0.00 0.00		156327.83 156327.83
50	2104 BS1220	ILLINOIS MUNICIPAL R DEC 20 IMRF CONTRIB	N 20			12/29/20 12/29/20		1003 2020343	0.00 0.00		143922.32 143922.32
TOTAL VENDOR CHECK AMT											300250.15
TOTAL VENDOR NET PAYABLE											300250.15
50	2136 BS1220	STATE DISBURSEMENT U STATE DISBURSE 12112	N 20			12/11/20 12/11/20		1003 2020323	0.00 0.00		1191.61 1191.61
50	2136 BS1220	STATE DISBURSEMENT U STATE DISBURSE 12252	N 20			12/24/20 12/24/20		1003 2020333	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS1220	INTERNAL REVENUE SER FED PR TAXES 121120	N 20			12/11/20 12/11/20		1003 2020320	0.00 0.00		106558.89 106558.89
50	2105 BS1220	INTERNAL REVENUE SER FED PR TAXES 121120	N 20			12/11/20 12/11/20		1003 2020320	0.00 0.00		70518.89 70518.89
50	2102 BS1220	INTERNAL REVENUE SER FED PR TAXES 122520	N 20			12/24/20 12/24/20		1003 2020332	0.00 0.00		102477.20 102477.20
50	2105 BS1220	INTERNAL REVENUE SER FED PR TAXES 122520	N 20			12/24/20 12/24/20		1003 2020332	0.00 0.00		70607.02 70607.02
TOTAL VENDOR CHECK AMT											350162.00
TOTAL VENDOR NET PAYABLE											350162.00

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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	2103 BS1220	ILLINOIS DEPARTMENT IL PR TAXES 121120	N 20			12/11/20 12/11/20		1003 2020321	0.00 0.00	0.00	38094.67 38094.67
50	2103 BS1220	ILLINOIS DEPARTMENT IL PR TAXES 122520	N 20			12/28/20 12/25/20		1003 2020336	0.00 0.00	0.00	36809.07 36809.07
TOTAL VENDOR CHECK AMT											74903.74
TOTAL VENDOR NET PAYABLE											74903.74
50	2117 BS1220	IPBC DEC HEALTH INS	N 20			12/02/20 12/02/20		1003 2020315	0.00 0.00	0.00	175576.66 175576.66
50	2118 BS1220	IPBC DEC HEALTH INS	N 20			12/02/20 12/02/20		1003 2020315	0.00 0.00	0.00	155302.37 155302.37
TOTAL VENDOR CHECK AMT											330879.03
TOTAL VENDOR NET PAYABLE											330879.03
50	2119 BS1220	GUARDIAN DEC DENTAL PREMIUMS	N 20			12/02/20 12/02/20		1003 2020316	0.00 0.00	0.00	8846.73 8846.73
50	2119 BS1220	GUARDIAN DENTAL PREMIUMS - JA	N 20			12/24/20 12/24/20		1003 2020335	0.00 0.00	0.00	9195.60 9195.60
TOTAL VENDOR CHECK AMT											18042.33
TOTAL VENDOR NET PAYABLE											18042.33
50	2109 BS1220	WISCONSIN DEPARTMENT DEC WI PR TAXES	N 20			12/28/20 12/25/20		1003 2020337	0.00 0.00	0.00	947.74 947.74
50	2115 BS1220	DIVERSIFIED 457 INVE 121120 457 CONTRIB	N 20			12/11/20 12/11/20		1003 2020322	0.00 0.00	0.00	6101.73 6101.73
50	2115 BS1220	DIVERSIFIED 457 INVE RHS CONTRIB 122520	N 20			12/28/20 12/25/20		1003 2020341	0.00 0.00	0.00	5848.72 5848.72
TOTAL VENDOR CHECK AMT											11950.45
TOTAL VENDOR NET PAYABLE											11950.45
50	2113 BS1220	ICMA VANTAGE CARE RH 112720 RHS CONTRIB	N 20			12/01/20 12/01/20		1003 2020314	0.00 0.00	0.00	20835.71 20835.71
50	2113 BS1220	ICMA VANTAGE CARE RH RHS CONTRIB 122520	N 20			12/28/20 12/25/20		1003 2020340	0.00 0.00	0.00	31516.80 31516.80
TOTAL VENDOR CHECK AMT											52352.51
TOTAL VENDOR NET PAYABLE											52352.51
TOTAL PAYROLL FUND CHECK AMT											1209066.57
TOTAL PAYROLL FUND NET PAYABLE											1209066.57

SUNGARD PENTAMATION
DATE: 01/05/2021
TIME: 15:50:55

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 11
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/20

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
TOTAL PAYROLL FUND CHECK AMT											1209066.57
TOTAL PAYROLL FUND NET PAYABLE											1209066.57

SUNGARD PENTAMATION
DATE: 01/05/2021
TIME: 15:50:55

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 12
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/20

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 BS1220	CCMSI ESCROW FUDNING - NOV 20	N			12/08/20		1003 2020318	0.00		53986.83
						12/04/20			0.00	0.00	53986.83
51	1008 BS1220	CCMSI RECOVERY - J338777	N	20		12/08/20		1003 2020318	0.00		-7595.00
						12/04/20			0.00	0.00	-7595.00
TOTAL VENDOR CHECK AMT											46391.83
TOTAL VENDOR NET PAYABLE											46391.83
TOTAL LIABILITY INSURANCE FUND CHECK AMT											46391.83
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											46391.83
TOTAL LIABILITY INSURANCE FUND CHECK AMT											46391.83
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											46391.83
TOTAL REPORT CHECK AMT											6933523.79
TOTAL REPORT NET PAYABLE											6933523.79

PURCHASE CARD REPORT
November, 2020

(11/05/2020 through 12/04/2020)

Account Statement

Posting Date: 11/05/2020 - 12/04/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	9,461.90
CHRISTINE BAJOR	6	790.32
CHRISTOPHER SURDAM	1	801.26
CHUCK SPRATT	33	6,487.26
CONNIE WEBER	4	980.89
CRAIG MILLER	10	1,592.29
DERRYL SHAPIRO	5	3,619.37
EDWARD WEGNER	2	53.75
ILEEN BRYER	14	2,904.79
ISAAC SANTOS	1	39.92
JOHNNY PEREZ	0	(3,419.79)
JON SFONDILIS	2	76.52
JOSEPH LICARI	7	444.42
JOSEPH WARGO	2	99.15
JOSHUA BERMAN	3	392.88
KATHERINE WHITEHEAD	29	6,298.33
LANA RUDNIK	8	1,393.58
LISA LEONTEOS	9	354.76
LUCA URSAN	29	6,187.96
MICHAEL CONWAY	1	250.00
MICHAEL CROTTY	1	1,368.00
MICHAEL MONDSCHAIN	4	854.21
PETER RODGERS	5	2,159.80
ROSE LEMANIS	4	3,426.15
SEAN LINDSAY	8	6,583.03
SHARI MATTHEWS HUIZAR	7	540.40
TY JOHNSON	7	636.22
VINCENT HOFFMAN	4	911.88
Report Totals	212	55,289.25

Expense Report
Posting Date: 11/05/2020 - 12/04/2020

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/06/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.97 USD	✓	
Accounting Codes							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/09/2020	11/06/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.96 USD	✓	
Expense Description: Fiber Optic Links-Oct							
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
11/10/2020	11/10/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,032.56 USD	6,032.56 USD	6,032.56 USD	✓	
Expense Description: Cellular Service-Oct							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/19/2020	11/18/2020	AMAZON.COM F05JE5N43-AMZN.COM/BILL,WA,98109	5.98 USD	5.98 USD	5.98 USD	✓	
Expense Description: Felt Pads for Counter							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US F122X9X93-AMZN.COM/BILL,WA,98109	11.94 USD	11.94 USD	3.98 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US F122X9X93-AMZN.COM/BILL,WA,98109	11.94 USD	11.94 USD	3.98 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US F122X9X93-AMZN.COM/BILL,WA,98109	11.94 USD	11.94 USD	3.98 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US PW1IL14H3-AMZN.COM/BILL,WA,98109	37.50 USD	37.50 USD	12.50 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US PW1IL14H3-AMZN.COM/BILL,WA,98109	37.50 USD	37.50 USD	12.50 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	AMZN MKTP US PW1IL14H3-AMZN.COM/BILL,WA,98109	37.50 USD	37.50 USD	12.50 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/30/2020	11/27/2020	AMZN MKTP US UG83L1YG3-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	7.33 USD	✓	
Expense Description: Coffee Creamer							

FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/30/2020	11/27/2020	AMZN MKTP US UG83L1YG3-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	7.33 USD	✓	
Expense Description:	Coffee Creamer						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/30/2020	11/27/2020	AMZN MKTP US UG83L1YG3-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	7.33 USD	✓	
Expense Description:	Coffee Creamer						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					9,461.90		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2020	11/10/2020	MARIANOS #541-DES PLAINES,IL,60016	261.65 USD	261.65 USD	261.65 USD	✓	
Expense Description:	Wellness Challenge GC						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
11/18/2020	11/18/2020	AMAZON.COM 207JA8AW2-AMZN.COM/BILL,WA,98109	39.28 USD	39.28 USD	39.28 USD	✓	
Expense Description:	dept. coffee supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/19/2020	11/18/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	226.34 USD	226.34 USD	226.34 USD	✓	
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/27/2020	11/25/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	99.14 USD	99.14 USD	99.14 USD	✓	
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	139.12 USD	139.12 USD	139.12 USD	✓	
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
12/04/2020	12/03/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	24.79 USD	24.79 USD	24.79 USD	✓	
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					790.32		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/05/2020	THE HOME DEPOT 1927-PALATINE,IL,60074	801.26 USD	801.26 USD	801.26 USD	✓	
Expense Description:	Santa On Your Street Supp						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2020-006						
Card Subtotal					801.26		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	11/04/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	30.16 USD	30.16 USD	30.16 USD	✓	
Expense Description: Repl Fuel filter #118 FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
11/05/2020	11/04/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	27.59 USD	27.59 USD	27.59 USD	✓	
Expense Description: fuel tank treatment 118 FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							
11/06/2020	11/05/2020	CINTAS CORP-800-2468271.OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓	
Expense Description: Mat Service FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
11/06/2020	11/05/2020	CINTAS CORP-800-2468271.OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓	
Expense Description: Uniform Service FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:							
11/06/2020	11/05/2020	ALLIANCE CHEMICAL-TAYLOR,TX,76574	36.99 USD	36.99 USD	36.99 USD	✓	
Expense Description: Alcohol for disinfecting FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #: 2020-011							
11/06/2020	11/05/2020	PAYPAL REPLACEMENT-4029357733,MI,48188	41.72 USD	41.72 USD	41.72 USD	✓	
Expense Description: Repl scraper blade #792 FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
11/06/2020	11/05/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	210.95 USD	210.95 USD	210.95 USD	✓	
Expense Description: repl emerg lght #612 FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
11/10/2020	11/09/2020	AMZN MKTP US 286SH09B0-AMZN.COM/BILL,WA,98109	16.99 USD	16.99 USD	16.99 USD	✓	
Expense Description: Paper towel disp for offi FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:							
11/10/2020	11/09/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	39.80 USD	39.80 USD	39.80 USD	✓	
Expense Description: Hyd fittings FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:							
11/11/2020	11/10/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	61.44 USD	61.44 USD	61.44 USD	✓	
Expense Description: Hyd fittings for #108 FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
11/12/2020	11/11/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	136.38 USD	136.38 USD	96.59 USD	✓	
Expense Description: Repl Filters FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
11/12/2020	11/11/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	136.38 USD	136.38 USD	9.63 USD	✓	
Expense Description: Repl Filters FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							

PROJECT #:

11/12/2020	11/11/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	136.38 USD	136.38 USD	30.16 USD	✓
Expense Description: Repl Filters FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:						
11/13/2020	11/12/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓
Expense Description: Mat Service FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:						
11/13/2020	11/12/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓
Expense Description: Uniform Service FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:						
11/13/2020	11/12/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	9.42 USD	9.42 USD	9.42 USD	✓
Expense Description: oil filters FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:						
11/13/2020	11/12/2020	USPS PO 1664620070-PROSPECT HEIG,IL,60070	8.40 USD	8.40 USD	8.40 USD	✓
Expense Description: Sec of State Title apps FUND/PROGRAM: 1700 FINANCE DEPARTMENT PROJECT #:						
11/17/2020	11/16/2020	PAYPAL ACTBLUE-4029357733,MA,02144	35.00 USD	35.00 USD	35.00 USD	✓
Expense Description: ERROR CRGE REIMB CK# 1912 FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:						
11/18/2020	11/17/2020	IN SUBURBAN ACCENTS-847-7767474,IL,60008	1,275.00 USD	1,275.00 USD	1,275.00 USD	✓
Expense Description: GRAPHICS NEW #p-44 FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND PROJECT #:						
11/18/2020	11/17/2020	NIXALITE OF AMERICA IN-309-7558771,IL,61244	144.43 USD	144.43 USD	144.43 USD	✓
Expense Description: CHEMICAL FOR FOGGER FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #: 2020-011						
11/18/2020	11/18/2020	AMAZON.COM UP7HL7MZ3-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: KEYBOARD REST FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:						
11/19/2020	11/17/2020	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	99.00 USD	99.00 USD	99.00 USD	✓
Expense Description: PORTABLE FOGGER FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #: 2020-011						
11/19/2020	11/18/2020	IN SUBURBAN ACCENTS-847-7767474,IL,60008	1,275.00 USD	1,275.00 USD	1,275.00 USD	✓
Expense Description: GRAPHICS NEW #P-42 FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND PROJECT #:						
11/20/2020	11/19/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓
Expense Description: Mat Service FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:						
11/20/2020	11/19/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓

Expense Description: Uniform Service		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/24/2020	11/23/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	210.90 USD	210.90 USD	210.90 USD	✓	
Expense Description: brackets for squad cars		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/27/2020	11/25/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	11.91 USD	11.91 USD	11.91 USD	✓	
Expense Description: Shop supplies		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/27/2020	11/26/2020	CINTAS CORP-800-2468271,OH,45040-9151	85.69 USD	85.69 USD	38.39 USD	✓	
Expense Description: Mat Service		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
11/27/2020	11/26/2020	CINTAS CORP-800-2468271,OH,45040-9151	85.69 USD	85.69 USD	47.30 USD	✓	
Expense Description: Uniform Service		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	24.81 USD	24.81 USD	24.81 USD	✓	
Expense Description: Exhaust part for #630		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.51 USD	5.51 USD	5.51 USD	✓	
Expense Description: muffler mender #630		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	17.05 USD	17.05 USD	17.05 USD	✓	
Expense Description: Repl filter #872		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(39.80) USD	(39.80) USD	(39.80) USD	✓	
Expense Description: hyd fits incorctly billed		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	ILSOS POS SPEC PLATES-8667566041,IL,62756	766.88 USD	766.88 USD	766.88 USD	✓	
Expense Description: title fees - new PD vehic		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/02/2020	11/30/2020	AUTOZONE # 3569-WHEELING,IL,60090	354.44 USD	354.44 USD	354.44 USD	✓	
Expense Description: Repl brk prt for #820		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/02/2020	12/01/2020	NOR NORTHERN TOOL-800-222-5381,MN,55337	36.69 USD	36.69 USD	36.69 USD	✓	
Expense Description: Repl valve for pres wsher		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/03/2020	12/01/2020	AUTOZONE # 3569-WHEELING,IL,60090	(60.00) USD	(60.00) USD	(60.00) USD	✓	
Expense Description: ret of core crg #820		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

12/03/2020	12/02/2020	IN SUBURBAN ACCENTS-847-7767474,IL,60008	1,275.00 USD	1,275.00 USD	1,275.00 USD	✓
Expense Description: wrap & graphics new P51						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
12/04/2020	12/03/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
12/04/2020	12/03/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					6,487.26	

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2020	11/10/2020	NOTARYNOA-800.422.1555-ORLANDO,FL,32801	115.95 USD	115.95 USD	115.95 USD	✓	
Expense Description: Health Light Meter							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/13/2020	11/12/2020	AMZN MKTP US 2074U1F01-AMZN.COM/BILL,WA,98109	34.99 USD	34.99 USD	34.99 USD	✓	
Expense Description: Light Meter Health Depart							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/23/2020	11/19/2020	HOMEDEPOT.COM-800-430-3376.GA,303390000	763.95 USD	763.95 USD	763.95 USD	✓	
Expense Description: Drop Box Permit intake							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
12/02/2020	12/01/2020	USPS PO 1684240090-WHEELING,IL,60090	66.00 USD	66.00 USD	66.00 USD	✓	
Expense Description: Stamps for Zoning Hearing							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					980.89		

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/05/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	8.16 USD	8.16 USD	8.16 USD	✓	
Expense Description: pin for 838							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2020	11/17/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	19.24 USD	19.24 USD	19.24 USD	✓	
Expense Description: parts for 216							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	85.92 USD	✓	
Expense Description: led spreader light							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			

PROJECT #:

12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	4.90 USD	✓
Expense Description: bulb 9121						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	4.90 USD	✓
Expense Description: bulb 9211						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	45.54 USD	✓
Expense Description: b/u alarm 216						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	12.42 USD	✓
Expense Description: toggle sw 611						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	15.08 USD	✓
Expense Description: bulb 630						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	187.84 USD	187.84 USD	19.08 USD	✓
Expense Description: bulb 612						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	132.36 USD	132.36 USD	132.36 USD	✓
Expense Description: shop supplies						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	234.15 USD	234.15 USD	234.15 USD	✓
Expense Description: fasteners						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	109.50 USD	109.50 USD	109.50 USD	✓
Expense Description: plow fasteners						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	323.83 USD	323.83 USD	323.83 USD	✓
Expense Description: plow fasteners curb guard						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.16 USD	65.16 USD	65.16 USD	✓
Expense Description: work gloves rubber						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
12/02/2020	11/30/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	486.49 USD	486.49 USD	486.49 USD	✓
Expense Description: wire for squads						

FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:						
12/03/2020	12/01/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	25.56 USD	25.56 USD	25.56 USD	✓
Expense Description: air valves 622						
Accounting Codes						
FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:						
Card Subtotal					1,592.29	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/16/2020	11/15/2020	AMAZON.COM 2055Q9AW0-AMZN.COM/BILL,WA,98109	66.89 USD	66.89 USD	66.89 USD	✓	
Expense Description: Toner							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:					
PROJECT #:							
11/19/2020	11/18/2020	CDW GOVT #4320849-800-808-4239,IL,60061	93.00 USD	93.00 USD	93.00 USD	✓	
Expense Description: USB mouse (10)							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					
PROJECT #:							
11/23/2020	11/21/2020	AMAZON.COM LV7KV0ZJ3 A-AMZN.COM/BILL,WA,98109	148.00 USD	148.00 USD	148.00 USD	✓	
Expense Description: Laptop Bags							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					
PROJECT #:							
11/27/2020	11/26/2020	CDW GOVT #4745291-800-808-4239,IL,60061	1,548.00 USD	1,548.00 USD	129.00 USD	✓	
Expense Description: Sophos Add Licenses 50							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:					
PROJECT #:							
11/27/2020	11/26/2020	CDW GOVT #4745291-800-808-4239,IL,60061	1,548.00 USD	1,548.00 USD	1,419.00 USD	✓	
Expense Description: ophos Add Licenses 50							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:					
PROJECT #:							
11/30/2020	11/29/2020	DMI DELL SM BUS-8004563355,TX,78682	1,763.48 USD	1,763.48 USD	1,763.48 USD	✓	
Expense Description: Laptops (2)							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					
PROJECT #:							
Card Subtotal					3,619.37		

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2020	11/10/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	11.18 USD	11.18 USD	11.18 USD	✓	
Expense Description: Paint supplies							
FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:					
PROJECT #:							
11/13/2020	11/12/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	42.57 USD	42.57 USD	42.57 USD	✓	
Expense Description: Paint supplies							
FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:					
PROJECT #:							
Card Subtotal					53.75		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/05/2020	SAMSLUB.COM-888-746-7726_AR,72712	125.64 USD	125.64 USD	125.64 USD	✓	
Expense Description: Cleaning Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
11/16/2020	11/13/2020	AMZN MKTP US 204OV3Z70-AMZN.COM/BILL_WA,98109	17.95 USD	17.95 USD	17.95 USD	✓	
Expense Description: Anti Fog Glass Wipes PPE FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #: 2020-011							
11/16/2020	11/13/2020	CIA MEDICAL-312-275-5850_IL,60076-4034	217.80 USD	217.80 USD	217.80 USD	✓	
Expense Description: Face Masks PPE Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #: 2020-011							
11/16/2020	11/15/2020	AMZN MKTP US 205XX7FO2-AMZN.COM/BILL_WA,98109	32.54 USD	32.54 USD	32.54 USD	✓	
Expense Description: Anti Fog Glass PPE FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #: 2020-011							
11/18/2020	11/17/2020	COMM ED COMM PMT-800-334-7661_IL,60603	63.91 USD	63.91 USD	63.91 USD	✓	
Expense Description: Temp elec building OCT FUND/PROGRAM: 3420 NON-INFRASTRUCTURE IMPROV EXPENDITURE ACCOUNTS: 5509 BUILDING IMPROVEMENTS VENDOR #: PROJECT #: 2020-005							
11/19/2020	11/18/2020	TKKELECTRONICS-4142900585,WI,53204	560.00 USD	560.00 USD	560.00 USD	✓	
Expense Description: Havis Dock for ambo FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
11/20/2020	11/18/2020	THE HOME DEPOT #1938-VERNON HILLS_IL,600610000	396.83 USD	396.83 USD	396.83 USD	✓	
Expense Description: New Sink for MABAS FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
11/20/2020	11/19/2020	AMAZON.COM LB11V2T63-AMZN.COM/BILL_WA,98109	171.48 USD	171.48 USD	171.48 USD	✓	
Expense Description: Lockout tags for drug box FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES VENDOR #: PROJECT #:							
11/23/2020	11/21/2020	AMZN MKTP US IK94L9XX3-AMZN.COM/BILL_WA,98109	110.30 USD	110.30 USD	110.30 USD	✓	
Expense Description: Anti-fog glass wipes FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #:							
11/25/2020	11/24/2020	COMM ED COMM PMT-800-334-7661_IL,60603	149.19 USD	149.19 USD	149.19 USD	✓	
Expense Description: Temp elec building nov FUND/PROGRAM: 3420 NON-INFRASTRUCTURE IMPROV EXPENDITURE ACCOUNTS: 5509 BUILDING IMPROVEMENTS VENDOR #: PROJECT #: 2020-023							
11/25/2020	11/24/2020	BUILDING AND FIRE CODE-HOFFMAN ESTAT_IL,60195	775.00 USD	775.00 USD	775.00 USD	✓	
Expense Description: Training-Sempoch 2021 FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							

12/02/2020	12/01/2020	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	91.58 USD	91.58 USD	91.58 USD	✓
Expense Description: Food for Lt's Assessors						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
12/03/2020	11/30/2020	BOUND TREE MEDICAL LLC-TEL8002827904.OH,95131	82.68 USD	82.68 USD	82.68 USD	✓
Expense Description: intubation bags						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:						
12/04/2020	12/02/2020	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	109.89 USD	109.89 USD	109.89 USD	✓
Expense Description: Food for Lt's Assessors						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					2,904.79	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/16/2020	11/12/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	39.92 USD	39.92 USD	39.92 USD	✓	
Expense Description: Cable tie & c-clamps.							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2020-006							
Card Subtotal					39.92		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/13/2020	10/20/2020	BEST BUY/FRD ADJ	(3,419.79) USD	(3,419.79) USD	(3,419.79) USD	✓	
Expense Description: Dispute refund							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					(3,419.79)		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/25/2020	11/24/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune online subscript							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
12/01/2020	11/30/2020	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	48.80 USD	48.80 USD	24.40 USD	✓	
Expense Description: Herald subscription 20							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
12/01/2020	11/30/2020	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	48.80 USD	48.80 USD	24.40 USD	✓	
Expense Description: Herald subscription 21							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
Card Subtotal					76.52		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	11/04/2020	SARANELLOS WHEELING-WHEELING,IL,60090	101.25 USD	101.25 USD	101.25 USD	✓	
Expense Description: BUDGET MEETINGS FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
11/11/2020	11/10/2020	PAYPAL ZHENGLI-4029357733,CA,95131	99.00 USD	99.00 USD	99.00 USD	✓	
Expense Description: CLOROX DISINFECTING WIPES FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-011							
11/23/2020	11/20/2020	AMZN MKTP US AQ3KP6253-AMZN.COM/BILL,WA,98109	108.88 USD	108.88 USD	108.88 USD	✓	
Expense Description: PURELL HAND SANITIZER FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-011							
11/23/2020	11/22/2020	AMZN MKTP US XP0XP1P63-AMZN.COM/BILL,WA,98109	20.88 USD	20.88 USD	20.88 USD	✓	
Expense Description: CELLPHONE CAR CHARGER FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
12/02/2020	12/01/2020	LIGHTBULBSCOM-8009481063,MN,55369	48.43 USD	48.43 USD	48.43 USD	✓	
Expense Description: HOLIDAY LIGHTS FOR EVENT Accounting Codes FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-006							
12/02/2020	12/01/2020	OLSON'S ACE PARK RIDGE-PARK RIDGE,IL,60068	54.99 USD	54.99 USD	54.99 USD	✓	
Expense Description: HOLIDAY LIGHTS FOR EVENT FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-006							
12/04/2020	12/04/2020	AMZN MKTP US V51W82033-AMZN.COM/BILL,WA,98109	10.99 USD	10.99 USD	10.99 USD	✓	
Expense Description: HOLIDAY DECORATIONS FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-006							
Card Subtotal					444.42		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2020	11/09/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	89.16 USD	89.16 USD	89.16 USD	✓	
Expense Description: Bows and duct tape FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #: 2020-006							
11/25/2020	11/24/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description: 1/4" X 2" Brass Nipples FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					99.15		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2020	11/05/2020	ZORO TOOLS INC-855-2899676,IL,60089	42.96 USD	42.96 USD	42.96 USD	✓	
Expense Description: Jersey Gloves							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
12/01/2020	11/30/2020	GRAINGER-877-2022594,IL,60045-5202	166.74 USD	166.74 USD	166.74 USD	✓	
Expense Description: Solenoid Valve/Res 2							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
12/02/2020	12/01/2020	GRAINGER-877-2022594,IL,60045-5202	183.18 USD	183.18 USD	183.18 USD	✓	
Expense Description: Limit Switch/Res 2							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
Card Subtotal					392.88		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	11/03/2020	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	95.00 USD	95.00 USD	95.00 USD	✓	
Expense Description: CPS cert Hybert							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
11/05/2020	11/04/2020	AMAZON.COM 283WX2HU1 A-AMZN.COM/BILL,WA,98109	85.90 USD	85.90 USD	85.90 USD	✓	
Expense Description: Ink Cartridge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
11/05/2020	11/04/2020	LCCPA-847-8722131,IL,60060	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: 2021 Dues							
Accounting Codes							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
11/06/2020	11/05/2020	AMZN MKTP US 281VG3P42-AMZN.COM/BILL,WA,98109	51.94 USD	51.94 USD	51.94 USD	✓	
Expense Description: PD Bike Equipt							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/06/2020	11/05/2020	ACHILDISSMISSING.ORG-9547631288,FL,33316	500.00 USD	500.00 USD	250.00 USD	✓	
Expense Description: Membership 2020							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
11/06/2020	11/05/2020	ACHILDISSMISSING.ORG-9547631288,FL,33316	500.00 USD	500.00 USD	250.00 USD	✓	
Expense Description: Membership 2021							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
11/06/2020	11/06/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446	21.18 USD	21.18 USD	21.18 USD	✓	
Expense Description: Sept 911 Copier							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
11/09/2020	11/05/2020	APCO INTERNATIONAL INC-386-944-2422,FL,32114	893.00 USD	893.00 USD	893.00 USD	✓	

Expense Description: 911 Dues		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
11/09/2020	11/06/2020	THOMSON WEST TCD-800-328-4880,MN,55123		243.11 USD	243.11 USD	243.11 USD	✓
Expense Description: Oct ILCS		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/09/2020	11/06/2020	RICOH USA, INC-8005650283,PA,19355		245.33 USD	245.33 USD	245.33 USD	✓
Expense Description: Hall Copier		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/09/2020	11/07/2020	AMZN MKTP US 2855O9SV0-AMZN.COM/BILL,WA,98109		508.80 USD	508.80 USD	508.80 USD	✓
Expense Description: Uniform		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/09/2020	11/09/2020	ATT BILL /AFFIRM CHARGE-800-288-2020,TX,UNK		99.47 USD	99.47 USD	99.47 USD	✓
Expense Description: Reversenon-disputedcharge		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
11/12/2020	11/12/2020	AMAZON.COM 204QV7CP0-AMZN.COM/BILL,WA,98109		103.10 USD	103.10 USD	103.10 USD	✓
Expense Description: HEPA filters		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
11/13/2020	11/12/2020	AMZN MKTP US 200EP6FE0-AMZN.COM/BILL,WA,98109		59.98 USD	59.98 USD	59.98 USD	✓
Expense Description: Uniform		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/13/2020	11/12/2020	WAVE - ONTARGET SOLUT-815-5451609,IL,60560		500.00 USD	500.00 USD	500.00 USD	✓
Expense Description: Training		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/13/2020	11/13/2020	AMZN MKTP US 281ZB8IV2-AMZN.COM/BILL,WA,98109		109.00 USD	109.00 USD	109.00 USD	✓
Expense Description: Uniform		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/16/2020	11/13/2020	NATIONAL ASSOCIATION O-205-7396060,AL,35244-4803		495.00 USD	495.00 USD	495.00 USD	✓
Expense Description: SRO Training		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/17/2020	11/17/2020	AMAZON.COM 2X3AU64A3-AMZN.COM/BILL,WA,98109		27.98 USD	27.98 USD	27.98 USD	✓
Expense Description: Labels		EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/19/2020	11/18/2020	AMZN MKTP US 6E5UX43I3-AMZN.COM/BILL,WA,98109		139.95 USD	139.95 USD	139.95 USD	✓
Expense Description: Uniform		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
11/19/2020	11/18/2020	AMAZON.COM 206NS2032 A-AMZN.COM/BILL,WA,98109		124.95 USD	124.95 USD	124.95 USD	✓

Expense Description: Uniform		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/19/2020	11/18/2020	WM SUPERCENTER #1735-WHEELING,IL,60090			26.56 USD	26.56 USD	26.56 USD ✓
Expense Description: Hardt Retirement		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
11/20/2020	11/19/2020	AMZN MKTP US 2084H1BZ0-AMZN.COM/BILL,WA,98109			56.08 USD	56.08 USD	56.08 USD ✓
Expense Description: Uniform		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/20/2020	11/19/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256			124.81 USD	124.81 USD	41.60 USD ✓
Expense Description: Metra Alarm		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/20/2020	11/19/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256			124.81 USD	124.81 USD	83.21 USD ✓
Expense Description: Metra Alarm		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
11/20/2020	11/20/2020	VZWRLLS IVR VB-800-922-0204,FL,32746			1,094.27 USD	1,094.27 USD	1,094.27 USD ✓
Expense Description: Broadband		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/23/2020	11/20/2020	AMZN MKTP US 1E7NP9ZU3-AMZN.COM/BILL,WA,98109			39.95 USD	39.95 USD	39.95 USD ✓
Expense Description: Support Services		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
11/24/2020	11/23/2020	WAVE - ONTARGET SOLUT-815-5451609,IL,60560			(500.00) USD	(500.00) USD	(500.00) USD ✓
Expense Description: Refund Cancelled Training		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/25/2020	11/23/2020	PARTNERS AND PAWS-LISLE,IL,60532			217.85 USD	217.85 USD	217.85 USD ✓
Expense Description: Vet Riggs		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	STERICYCLE-8667837422,IL,60045			817.95 USD	817.95 USD	272.65 USD ✓
Expense Description: Medical Waste		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	STERICYCLE-8667837422,IL,60045			817.95 USD	817.95 USD	545.30 USD ✓
Expense Description: Medical Waste		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
12/04/2020	12/03/2020	AMZN MKTP US VP8HU2LS3-AMZN.COM/BILL,WA,98109			61.99 USD	61.99 USD	61.99 USD ✓
Expense Description: 911 Equipt		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
12/04/2020	12/03/2020	AMZN MKTP US XP0TA0AA3-AMZN.COM/BILL,WA,98109			5.18 USD	5.18 USD	5.18 USD ✓
Expense Description: 911 Equipt							

FUND/PROGRAM: 2110 DISPATCHERS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #:
 PROJECT #:

Card Subtotal

6,298.33

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	11/04/2020	DXL.COM-8007670319,GA,30005	116.88 USD	116.88 USD	116.88 USD	✓	
Expense Description: Boots-John Mulford							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
11/05/2020	11/04/2020	AMAZON.COM 281X71B61 A-AMZN.COM/BILL,WA,98109	49.99 USD	49.99 USD	49.99 USD	✓	
Expense Description: Batter backup							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/09/2020	11/06/2020	AMAZON.COM 2828A9X42-AMZN.COM/BILL,WA,98109	51.90 USD	51.90 USD	51.90 USD	✓	
Expense Description: sanitizer							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/11/2020	11/10/2020	ASCE PURCHASING-800-5482723,VA,20191	569.50 USD	569.50 USD	569.50 USD	✓	
Expense Description: Design Build Doc Prep							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5206 CONSULTING SERVICES	VENDOR #:				
PROJECT #:							
11/16/2020	11/13/2020	AMZN MKTP US 202FC4Z00-AMZN.COM/BILL,WA,98109	91.43 USD	91.43 USD	78.44 USD	✓	
Expense Description: Split - service cart							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/16/2020	11/13/2020	AMZN MKTP US 202FC4Z00-AMZN.COM/BILL,WA,98109	91.43 USD	91.43 USD	12.99 USD	✓	
Expense Description: Split - desk organizer							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
11/23/2020	11/21/2020	AMAZON.COM FE7FW5H83-AMZN.COM/BILL,WA,98109	79.99 USD	79.99 USD	79.99 USD	✓	
Expense Description: Label maker							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
12/02/2020	12/01/2020	COMM ED COMM PMT-800-334-7661,IL,60603	360.76 USD	360.76 USD	360.76 USD	✓	
Expense Description: Energy Service-OCT							
FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5209 ENERGY	VENDOR #:				
PROJECT #: 2020-003							
12/03/2020	12/02/2020	AMAZON.COM 6L2ZD5PR3 A-AMZN.COM/BILL,WA,98109	73.13 USD	73.13 USD	73.13 USD	✓	
Expense Description: Toner							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,393.58		

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/06/2020	11/06/2020	FACEBK YW682Y6PQ2-MENLO PARK,CA,94025	14.77 USD	14.77 USD	14.77 USD	✓
Expense Description: Dining Guide ad						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	35.09 USD	35.09 USD	35.09 USD	✓
Expense Description: Lunch/Budget discussion						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
11/10/2020	11/10/2020	AMZN MKTP US 288D31US0-AMZN.COM/BILL,WA,98109	19.97 USD	19.97 USD	19.97 USD	✓
Expense Description: Office supplies/earbuds						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/13/2020	11/13/2020	ZZOUNDS.COM-800-493-3945,NJ,07436	26.93 USD	26.93 USD	26.93 USD	✓
Expense Description: Microphone disinfectant						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/16/2020	11/12/2020	NOTARY.NET-888-263-1977,IA,50313	23.43 USD	23.43 USD	23.43 USD	✓
Expense Description: Notary Jurat stamp						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/20/2020	11/19/2020	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	23.93 USD	23.93 USD	23.93 USD	✓
Expense Description: Lunch/PC discussion						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
11/25/2020	11/24/2020	AMZN MKTP US BX6XP3J73-AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: iPad cover						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
12/03/2020	12/02/2020	CAFE ZUPAS ONLINE ORDE-8018784536,UT,84042	60.65 USD	60.65 USD	60.65 USD	✓
Expense Description: Lunch/Strat Plan						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
12/04/2020	12/03/2020	FACEBK Y4AVDYAPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: Dining Guide ad						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					354.76	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2020	11/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
Expense Description: HighSpeed Internet -NOV							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/06/2020	11/06/2020	SERVER SUPPLY.COM INC-516-334-7700,NY,11590-1723	455.51 USD	455.51 USD	455.51 USD	✓	
Expense Description: Cisco 10 Gig Line Card							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

11/09/2020	11/06/2020	EASYDNS.COM-ETOBICOKE_ON,M8X 1Y3	39.95 USD	39.95 USD	39.95 USD	✓
Expense Description: Domain Name Registration						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/11/2020	11/10/2020	AMZN MKTP US 282O64SN2-AMZN.COM/BILL_WA,98109	79.92 USD	79.92 USD	79.92 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/13/2020	11/12/2020	AMZN MKTP US 203P54F71-AMZN.COM/BILL_WA,98109	16.99 USD	16.99 USD	16.99 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/13/2020	11/13/2020	AMZN MKTP US 2866F3IM2-AMZN.COM/BILL_WA,98109	152.99 USD	152.99 USD	152.99 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/16/2020	11/13/2020	SHINYBOWUSA.COM-4693629622,TX,75034	132.17 USD	132.17 USD	132.17 USD	✓
Expense Description: IT AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/16/2020	11/15/2020	AMZN MKTP US 203WW0E21-AMZN.COM/BILL_WA,98109	35.47 USD	35.47 USD	35.47 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/16/2020	11/16/2020	AMZN MKTP US 200W34EG0-AMZN.COM/BILL_WA,98109	228.00 USD	228.00 USD	228.00 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/17/2020	11/17/2020	COMCAST CHICAGO-800-COMCAST_IL,60173	218.40 USD	218.40 USD	218.40 USD	✓
Expense Description: HighSpeed Internet Dec						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/20/2020	11/19/2020	CABLESANDKITS-8886220223,GA,30518	905.35 USD	905.35 USD	905.35 USD	✓
Expense Description: Cisco 10 Gig Line Cards						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/20/2020	11/19/2020	ADVANTEC COMPUTER COMP-4084328811,CA,95035	500.07 USD	500.07 USD	500.07 USD	✓
Expense Description: Cisco 10 Gig Line Card						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
11/25/2020	11/24/2020	ZOOM.US 888-799-9666-8887999666,CA,95113	119.92 USD	119.92 USD	9.99 USD	✓
Expense Description: Zoom Meetings Account						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/25/2020	11/24/2020	ZOOM.US 888-799-9666-8887999666,CA,95113	119.92 USD	119.92 USD	109.93 USD	✓
Expense Description: Zoom Meetings Account						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/25/2020	11/24/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓

Expense Description: Wireless Data Svcs		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
FUND/PROGRAM:	1600 ADMIN & BOT						
PROJECT #:							
11/25/2020	11/24/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data Svcs		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
FUND/PROGRAM:	1600 ADMIN & BOT						
PROJECT #:							
11/25/2020	11/25/2020	VZWRLSS MW M5761-01-800-922-0204,FL,32746		1,149.99 USD	1,149.99 USD	1,149.99 USD	✓
Expense Description: iPadPro tablet		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1600 ADMIN & BOT						
PROJECT #:							
11/25/2020	11/25/2020	AMZN MKTP US N40OH5P13-AMZN.COM/BILL,WA,98109		328.77 USD	328.77 USD	328.77 USD	✓
Expense Description: IT Equipment		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/27/2020	11/25/2020	ZOOM.US 888-799-9666-8887999666,CA,95113		398.90 USD	398.90 USD	33.24 USD	✓
Expense Description: Zoom Webinars Add-On		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/27/2020	11/25/2020	ZOOM.US 888-799-9666-8887999666,CA,95113		398.90 USD	398.90 USD	365.66 USD	✓
Expense Description: Zoom Webinars Add-On		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/27/2020	11/26/2020	AMZN MKTP US SP7PJ5KC3-AMZN.COM/BILL,WA,98109		177.00 USD	177.00 USD	177.00 USD	✓
Expense Description: IT Equipment		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/27/2020	11/27/2020	AMZN MKTP US-AMZN.COM/BILL,WA,98109		(9.95) USD	(9.95) USD	(9.95) USD	✓
Expense Description: Refund		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/30/2020	11/27/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001		99.00 USD	99.00 USD	99.00 USD	✓
Expense Description: IT Equipment		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/30/2020	11/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		263.40 USD	263.40 USD	263.40 USD	✓
Expense Description: HighSpeed Internet Svcs		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/30/2020	11/28/2020	AMZN MKTP US FH5CQ4I63-AMZN.COM/BILL,WA,98109		91.18 USD	91.18 USD	91.18 USD	✓
Expense Description: IT Misc Supplies		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/30/2020	11/28/2020	AMZN MKTP US XC2OX8IS3-AMZN.COM/BILL,WA,98109		91.63 USD	91.63 USD	91.63 USD	✓
Expense Description: IT Cables & Supplies		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS						
PROJECT #:							
11/30/2020	11/28/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data Svcs							

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
12/01/2020	11/30/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	274.99 USD	274.99 USD	274.99 USD	✓	
Expense Description:	TV for Virtual Meetings						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
12/02/2020	12/01/2020	MEDIASERVE MEDIASERVE-6153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓	
Expense Description:	Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
12/03/2020	12/03/2020	AMZN MKTP US Z947B1HE3-AMZN.COM/BILL,WA,98109	19.95 USD	19.95 USD	19.95 USD	✓	
Expense Description:	IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
12/04/2020	12/02/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description:	Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
Card Subtotal					6,187.96		

MICHAEL CONWAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/03/2020	12/02/2020	PAYPAL POLICE RECO-4029357733,FL,33134	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description:	NIBRS Training Salazar						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					250.00		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/01/2020	11/30/2020	INTERNATION-2029623680,DC,20002	1,368.00 USD	1,368.00 USD	1,368.00 USD	✓	
Expense Description:	ICMA Membership/Crotty						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,368.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/06/2020	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description:	Fraud Mitigation Webinar						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/13/2020	11/12/2020	IN 20/20 GENESYSTEMS,-240-4536339,MD,20850-6347	447.00 USD	447.00 USD	447.00 USD	✓	
Expense Description:	BioCheck Test Kits/FD						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							

11/16/2020	11/14/2020	DUNKIN #349692 Q35-WHEELING,IL,60090	63.96 USD	63.96 USD	63.96 USD	✓
Expense Description: Breakfast/Budget Workshop						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
11/17/2020	11/16/2020	CATERED PRODUCTIONS-LIBERTYVILLE,IL,60048	313.25 USD	313.25 USD	313.25 USD	✓
Expense Description: Lunch/Budget Workshop						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					854.21	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	10/13/2020	PEAVEY CORP.-LENEXA,KS,66215	446.35 USD	446.35 USD	446.35 USD	✓	
Expense Description: Evidence tape							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/06/2020	11/04/2020	SAMSClub.COM-888-746-7726,AR,72712	174.90 USD	174.90 USD	174.90 USD	✓	
Expense Description: Coffee and tea							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
11/12/2020	11/10/2020	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	1,151.60 USD	1,151.60 USD	1,151.60 USD	✓	
Expense Description: Nitirle gloves							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	VENDOR #:				
PROJECT #: 2020-011							
11/20/2020	11/19/2020	STEARNS WEAR-760-7886740,CA,92065-1626	159.50 USD	159.50 USD	159.50 USD	✓	
Expense Description: Spilt sock hoods							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE	VENDOR #:				
PROJECT #:							
11/24/2020	11/24/2020	NIKON INC-6315474200,NY,11747	227.45 USD	227.45 USD	227.45 USD	✓	
Expense Description: Nikon lens repair							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					2,159.80		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2020	11/05/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	20.84 USD	20.84 USD	20.84 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	375.50 USD	✓	
Expense Description: Spilt-uniform/logo items							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	375.50 USD	✓	
Expense Description: Spilt-uniform/logo items							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							

11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	649.24 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	649.25 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	371.00 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	371.00 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	78.12 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	78.12 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	225.92 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/09/2020	11/06/2020	LECHNER AND SONS-MT PROSPECT,IL,60056	3,341.20 USD	3,341.20 USD	167.55 USD	✓
Expense Description: Split-uniform/logo items						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/17/2020	11/15/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	27.74 USD	27.74 USD	27.74 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/30/2020	11/27/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓
Expense Description: hazard waste pick up						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
Card Subtotal					3,426.15	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/18/2020	11/17/2020	NORTH AMERICAN CORP-8478324000,IL,60025	2,057.70 USD	2,057.70 USD	2,057.70 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/18/2020	11/17/2020	AMAZON.COM 5156G1GQ3 A-AMZN.COM/BILL_WA,98109	299.95 USD	299.95 USD	299.95 USD	✓	

Expense Description: Janitorial supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/20/2020	11/20/2020	AMAZON.COM Z13JV2KB3-AMZN.COM/BILL,WA,98109			122.99 USD	122.99 USD	122.99 USD ✓
Expense Description: Ice maker #24		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/23/2020	11/22/2020	AMAZON.COM R76842RW3 A-AMZN.COM/BILL,WA,98109			104.85 USD	104.85 USD	104.85 USD ✓
Expense Description: Replacement hand tools		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	NORTH AMERICAN CORP-8478324000,IL,60025			869.53 USD	869.53 USD	869.53 USD ✓
Expense Description: Janitorial supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
12/01/2020	12/01/2020	AMZN MKTP US-AMZN.COM/BILL,WA,98109			(941.99) USD	(941.99) USD	(941.99) USD ✓
Expense Description: Refund-bottle filling sta		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/03/2020	12/02/2020	NORTH SHORE BRICKWORK-8478645990,IL,60007			1,930.00 USD	1,930.00 USD	1,930.00 USD ✓
Expense Description: Down payment (stone work)		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/03/2020	12/02/2020	NORTH SHORE BRICKWORK-8478645990,IL,60007			2,140.00 USD	2,140.00 USD	2,140.00 USD ✓
Expense Description: Down payment (brick work)		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						6,583.03	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2020	11/04/2020	AMAZON.COM 2868221S2 A-AMZN.COM/BILL,WA,98109	11.14 USD	11.14 USD	11.14 USD	✓	
Expense Description: Office Supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/20/2020	11/19/2020	AMZN MKTP US TS12351L3-AMZN.COM/BILL,WA,98109	47.70 USD	47.70 USD	47.70 USD	✓	
Expense Description: Office supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/20/2020	11/19/2020	AMZN MKTP US 398E78EN3-AMZN.COM/BILL,WA,98109	9.24 USD	9.24 USD	9.24 USD	✓	
Expense Description: Office supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/24/2020	11/23/2020	AMZN MKTP US 2D0006HZ3-AMZN.COM/BILL,WA,98109	274.03 USD	274.03 USD	274.03 USD	✓	
Expense Description: LAP Supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

12/02/2020	11/30/2020	SAMSClub.COM-888-746-7726,AR,72712	16.42 USD	16.42 USD	16.42 USD	✓
Expense Description: Candy for WPD						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:		
PROJECT #:						
12/03/2020	12/02/2020	AMZN MKTP US GJ1WP8T63-AMZN.COM/BILL_WA,98109	249.73 USD	249.73 USD	249.73 USD	✓
Expense Description: Replacement						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
12/04/2020	12/03/2020	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(67.86) USD	(67.86) USD	(67.86) USD	✓
Expense Description: Office -Return						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					540.40	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2020	11/06/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	85.10 USD	85.10 USD	85.10 USD	✓	
Expense Description: Cupcakes, other desserts							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/13/2020	11/12/2020	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	4.60 USD	4.60 USD	4.60 USD	✓	
Expense Description: S.S washers							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/17/2020	11/16/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	30.80 USD	30.80 USD	30.80 USD	✓	
Expense Description: Faucet parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/17/2020	11/16/2020	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	120.52 USD	120.52 USD	120.52 USD	✓	
Expense Description: S.S bolts, washers							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/18/2020	11/17/2020	NORTHWEST ELECTRICAL-MOUNT PROSPECT,IL,60056	6.93 USD	6.93 USD	6.93 USD	✓	
Expense Description: elec fittings							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2020	11/18/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	12.56 USD	12.56 USD	12.56 USD	✓	
Expense Description: Faucet parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/25/2020	11/23/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	375.71 USD	375.71 USD	104.62 USD	✓	
Expense Description: Split - wire							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	VENDOR #:			
PROJECT #:							
11/25/2020	11/23/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	375.71 USD	375.71 USD	271.09 USD	✓	
Expense Description: Split - ancors,tape,elec							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

Card Subtotal

636.22

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/16/2020	11/13/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	810.00 USD	810.00 USD	810.00 USD	✓	
Expense Description: animal disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
11/25/2020	11/24/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Log Disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:							
12/03/2020	12/02/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	37.50 USD	37.50 USD	37.50 USD	✓	
Expense Description: Log Disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:							
12/03/2020	12/02/2020	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	14.38 USD	14.38 USD	14.38 USD	✓	
Expense Description: drop box anchors							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
Card Subtotal					911.88		

Village of Wheeling
Payroll Summary
Pay Period Ended 01/08/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	894,389.02	88,516.91	982,905.93
15	Emer Telephone System	800.00	0.00	800.00
32	So Milwaukee TIF	917.97	182.80	1,100.77
34	Capital Projects	7,255.93	1,447.89	8,703.82
35	Town Center II TIF	917.97	182.80	1,100.77
36	Southeast II TIF	917.97	182.80	1,100.77
39	Lake Cook/Milwaukee TIF	917.97	182.80	1,100.77
40	Water & Sewer Fund	74,446.13	15,461.49	89,907.62
55	Grant Fund	9,572.63	1,148.78	10,721.41
	Total Gross Payroll	990,135.59	107,306.27	1,097,441.86
	Total Payroll Deductions	369,663.63	107,306.27	476,969.90
	Total Net Payroll	620,471.96	0.00	620,471.96
	Payroll Checks	0.00		
	Direct Deposits	620,471.96		
	Total Net Payroll	620,471.96		

SUNGARD PENTAMATION
 DATE: 01/13/2021
 TIME: 13:13:43
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/19/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547	1430	5234	20000941	8935	20,002.00	TREE REMOVAL/GRINDING
ADVANCED TREECARE	1430	5234	21000039	8936	3,822.00	TREE REMOVAL-CEA
TOTAL VOUCHER					23,824.00	
7109	4330	5206	20000526	2000437112	13,759.83	LEAD SERVICE LINE
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					13,759.83	
11406	2200	5327	21000048	2020-3388	4,176.00	SCHEDULING SOFTWARE
ALADTEC INC						
TOTAL CHECK					4,176.00	
11067	4320	5299	20001063	51302	89,889.30	PORTABLE GENERATOR
ALTORFER INDUSTRIES						
TOTAL CHECK					89,889.30	
8662	1315	5297	21000026	204570N	80.00	SENIOR TAXI OCT-DEC
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK					80.00	
10521	1220	5301	21000045	3115411347	197.27	PROPANE
AMERIGAS						
TOTAL CHECK					197.27	
4175	4200	5310	21000033	8896H	119.40	SHOCK ABSORBER #904
ARLINGTON HEIGHTS FORD	4100	5310	21000041	9042H	218.91	SENSOR #825
TOTAL CHECK					338.31	
229	51	5206	21000054	3698316	37,296.00	2021 INSURANCE
ARTHUR J GALLAGHER RISK MANA	51	5213	21000054	3698316	606,569.00	2021 INSURANCE
TOTAL CHECK					643,865.00	
6255	1600	5239	21000060		245.08	CELLULAR SERVICE-DEC
AT&T MOBILITY						
TOTAL CHECK					245.08	
274	1300	5299	20000459	55252	450.00	BUILD/ELEC PLAN
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	55274	808.56	BUILD/ELEC/MECH PLAN
TOTAL CHECK					1,258.56	
296	3410	5206	20000296	0219070	105.00	WOLF RD WATERMAIN
BAXTER & WOODMAN INC						
TOTAL CHECK					105.00	
309	2100	5220	21000019	BTL-20011-2	2,825.00	RANGE MAINTENANCE
BEST TECHNOLOGY SYSTEMS INC						
TOTAL CHECK					2,825.00	
456	2200	5310	21000035	S15972	583.42	DISC REPLACEMENT #630
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					583.42	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12588	1600	5333	21000074	027151307000	500.00	CHICAGO MAGZN AD
CHICAGO TRIBUNE COMPANY LLC	3500	5333	21000074	027151307000	500.00	CHICAGO MAGZN AD
	3900	5333	21000074	027151307000	500.00	CHICAGO MAGZN AD
TOTAL CHECK					1,500.00	
557	11	5209	20000362		5,321.51	ELECTRIC-DEC
COMED						
TOTAL CHECK					5,321.51	
8639	1170	5209	20001392	19035349101	494.67	ELECTRIC-DEC
CONSTELLATION NEW ENERGY INC	1420	5209	20001392	19035349101	28.72	ELECTRIC-DEC
	1430	5209	20001392	19035349101	449.12	ELECTRIC-DEC
	2100	5209	20001392	19035349101	352.30	ELECTRIC-DEC
	4100	5209	20001392	19035349101	8,493.80	ELECTRIC-DEC
	4200	5209	20001392	19035349101	1,524.33	ELECTRIC-DEC
TOTAL CHECK					11,342.94	
3852	2100	5231	21000006	1644	650.00	2021 AGENCY FEE
CRITICAL REACH						
TOTAL CHECK					650.00	
12589	1300	5106	21000073	8921	591.21	CD UNIFORMS
CUSTOM SPECIALTY PROMOTIONS						
TOTAL CHECK					591.21	
11454	2200	5299	20001737	236196	300.00	FOG FD-12/30
DURACLEAN						
TOTAL CHECK					300.00	
6945	2100	5222	21000004	300041308	50.00	MEMBERSHIP DUES
FBI - LEEDA	2100	5222	21000005	300042226	50.00	MEMBERSHIP DUES
TOTAL CHECK					100.00	
11377	2110	5302	21000009	FL99578	1,199.00	SOFTWARE SUBSCRIPTION
FRONTLINE PUBLIC SAFETY SOLU						
TOTAL CHECK					1,199.00	
935	2100	5106	21000022		622.91	UNIFORMS
GALLS LLC	2110	5106	21000022		1,174.80	UNIFORMS
TOTAL CHECK					1,797.71	
4214	11	5303	21000047	1060148	2,712.50	CALCIUM CHLORIDE
GASAWAY DISTRIBUTORS INC						
TOTAL CHECK					2,712.50	
11400	1800	5206	20001740	3-12-20-383	12,273.00	RECRUIT PW DIRECTOR
GOVHR USA LLC						
TOTAL CHECK					12,273.00	
11212	1315	5299	20002051	3643598	2,995.86	SOC. WORKER 12/6-13
GOVTEMPSUSA LLC	1500	5299	20002050	3643599	5,390.00	PW DIRECTOR 12/6-13
TOTAL CHECK					8,385.86	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11116 HEALTH INSPECTION PROFESSION TOTAL VOUCHER	1300	5299	20000202	431	11,000.00 11,000.00	INSPECTIONS OCT-DEC
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21000071	9812012095	6,815.00 6,815.00	CONGREGATE MEALS-DEC
1268 IBS NORTH CHICAGO TOTAL CHECK	2100 4200 4200	5310 5310 5237	21000034 21000034 21000037	49925318 49925318 60100800	251.42 226.46 342.09 819.97	BATTERY #P-46/#P-47 BATTERY #930 BRIDGE MONITOR
1189 ILLINOIS ENVIRONMENTAL HEALT TOTAL CHECK	1300	5222	21000017		110.00 110.00	MEMBERSHIP DUES
7771 INDUSTRIAL SYSTEMS LTD TOTAL VOUCHER	11	5303	20000313	22883	2,655.00 2,655.00	HOT BRINE
3689 INTERNATIONAL CODE COUNCIL TOTAL CHECK	1300	5222	21000016	3294190	145.00 145.00	MEMBERSHIP DUES
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200 2200	5310 5310	21000040 21000040	C04204720501 C04204746501	768.51 -236.40 532.11	INJECTOR/GASKET #610 INJECTOR #610
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5201	21000055		6,642.00 6,642.00	ANNUAL AD CAMPAIGN
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	1300	5207	21000051	20201213	4,800.00 4,800.00	RENTAL DATABASE
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	21000014	119	6,750.00 6,750.00	CLAIMS ADMIN-1ST QTR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200 1600 4100 4200 1600 4100 4200	5207 5207 5207 5207 5207 5207 5207 5207 5207	20000351 20000351 20000351 20000351 20000351 20000351 20000351 20000351 20000351	5311 5311 5311 5312 5312 5312 5313 5313 5313	4,878.40 2,439.20 2,439.20 4,878.40 2,439.20 2,439.20 4,878.40 2,439.20 2,439.20 2,439.20	GIS STAFFING-OCT GIS STAFFING-OCT GIS STAFFING-OCT GIS STAFFING-NOV GIS STAFFING-NOV GIS STAFFING-NOV GIS STAFFING-DEC GIS STAFFING-DEC GIS STAFFING-DEC
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	2200	5310	21000042	60024	265.00 265.00	REBUILD STARTER #611

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	21000025		218.77	GAS SERVICE-DEC
NICOR GAS	1500	5209	21000025		3,026.20	GAS SERVICE-DEC
	1600	5209	21000025		2,562.87	GAS SERVICE-DEC
	2100	5209	21000025		1,311.27	GAS SERVICE-DEC
	2200	5209	21000025		467.79	GAS SERVICE-DEC
	4100	5209	21000025		573.01	GAS SERVICE-DEC
	4200	5209	21000025		227.89	GAS SERVICE-DEC
TOTAL CHECK					8,387.80	
10399	1600	5222	21000056	9009	22,222.60	JEMS SUBSCRIPTION
NORTHWEST CENTRAL DISPATCH S						
TOTAL CHECK					22,222.60	
1969	51	5206	21000013	1169	5,625.00	CONSULTING-1ST QTR
NUGENT CONSULTING LLC						
TOTAL CHECK					5,625.00	
9493	2110	5302	21000008	9967	1,600.00	SUBSCRIPTION
POLICE LEGAL SCIENCES						
TOTAL CHECK					1,600.00	
2185	15	5231	21000050	301-21-01	32,471.00	DISPATCH SERVICE-JAN
RED CENTER						
TOTAL CHECK					32,471.00	
8852	4320	5502	20001065	27640807	10,427.41	2020 SSES AND DESIGN
RJN GROUP INC						
TOTAL VOUCHER					10,427.41	
6727	1240	5319	21000046	1812889-00	61.63	PROTECTIVE CLOTHING
SAF-T-GARD	1420	5319	21000046	1812889-00	147.13	PROTECTIVE CLOTHING
	1430	5319	21000046	1812889-00	147.13	PROTECTIVE CLOTHING
	4100	5319	21000046	1812889-00	29.13	PROTECTIVE CLOTHING
	4200	5319	21000046	1812889-00	29.12	PROTECTIVE CLOTHING
TOTAL CHECK					414.14	
2288	1400	5103	20000189	3634480	513.60	ENG TEMP CLERK-11/28
THE SALEM GROUP	1400	5103	20000189	3638842	449.40	ENG TEMP CLERK-12/5
	1400	5103	20000189	3647761	513.60	ENG TEMP CLERK-12/19
	1400	5103	20000189	3651635	513.60	ENG TEMP CLERK-12/26
	1400	5103	20000189	3655490	353.10	ENG TEMP CLERK-12/31
TOTAL VOUCHER					2,343.30	
11387	2200	5310	21000032	74212	195.46	RELEASE CABLE #610
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					195.46	
2375	1700	5206	20002238	481347	5,382.00	INTERNAL CONTROL FEE
SIKICH LLP						
TOTAL VOUCHER					5,382.00	
7140	2100	5106	21000021	0363874-IN	819.50	BADGES
SYMBOLARTS LLC						
TOTAL CHECK					819.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12493 SYN-TECH SYSTEMS INC TOTAL CHECK	1240	5206	21000036	226056	42.00 42.00	INSTALL ENCODER
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	22934	622.00 622.00	K9 TRAINING-DEC
2573 THIRD MILLENNIUM ASSOCIATES	1160 4100 4200 1160 4100 4200	5228 5228 5228 5227 5227 5227	20000005 20000005 20000005 20000006 20000006 20000006	25678 25678 25678 25678 25678 25678	36.11 902.94 144.63 2.27 60.40 12.83	PRINT WATER BILLS-DEC PRINT WATER BILLS-DEC PRINT WATER BILLS-DEC WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE
TOTAL CHECK					1,159.18	
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5299 5299	21000018 21000053	20-3125 20-3214	100.00 100.00 200.00	ELEVATOR PLAN REVIEW ELEVATOR PLAN REVIEW
11053 TYLER TECHNOLOGIES INC TOTAL CHECK	2200	5207	21000049	025-316569	7,182.00 7,182.00	FPB SOFTWARE RENEWAL
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T520	21.92 21.92	OVERNIGHT DELIVERY
6694 VALLEY FIRE PROTECTION SYSTE TOTAL CHECK	01 01	4220 4220	21000075 21000075	20070158 20100137	137.25 1,943.10 2,080.35	PERMIT REFUND PERMIT REFUND
5445 W.B. OLSON INC TOTAL CHECK	3420	5509	20001728	656-4	344,049.00 344,049.00	FIRE STATION #23-DEC
5344 WW GRAINGER TOTAL CHECK	2200	5305	20002183	9751271702	124.40 124.40	FF BOX SUPPLIES
10832 THE YMI GROUP INC TOTAL CHECK	3420	5408	20001857	SP1086-01	51,300.00 51,300.00	HVAC REPLACEMENT FD
10832 THE YMI GROUP INC TOTAL CHECK	3420 4310	5408 5299	20001856 20001856	SP1087-01 SP1087-01	59,750.00 12,975.00 72,725.00	2020 HVAC REPLACEMENT 2020 HVAC REPLACEMENT
TOTAL CASHABLE CHECKS					1,366,546.11	
TOTAL EFT VOUCHERS					99,972.93	
TOTAL REPORT					1,466,519.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 48						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11						