

**VILLAGE OF WHEELING  
EXPENDITURES  
February 25, 2021 - March 10, 2021**

**Previously Paid Invoices**

<u>3/4/2021</u>	<u>\$</u>	<u>42,081.13</u>	
			<u>\$ 42,081.13</u>

**ACH / Wire Transfers**

<u>3/4/2021</u>	<u>\$</u>	<u>65,828.18</u>	
<u>February Manuals</u>	<u>\$</u>	<u>1,601,202.96</u>	
			<u>\$ 1,667,031.14</u>

<b>Purchasing Cards</b>	<u>January 2021</u>	<u>\$</u>	<u>90,129.97</u>
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<b>Payroll Checks</b>	<u>March 5, 2021</u>	<u>\$</u>	<u>600,945.80</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>485,015.09</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,885,203.13</u>
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SUNGARD PENTAMATION  
 DATE: 03/04/2021  
 TIME: 10:43:43  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2021

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 ACCTPA51  
 ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
152	01	1501	21000355	074646-2113	149.25	MEMBERSHIP 4/21-3/22
AMERICAN PLANNING ASSOCIATIO	1300	5222	21000355	074646-2113	447.75	MEMBERSHIP 4/21-3/22
	01	1501	21000354	152606-2113	154.50	MEMBERSHIP 4/21-3/22
	1300	5222	21000354	152606-2113	463.50	MEMBERSHIP 4/21-3/22
TOTAL CHECK					1,215.00	
8662	1315	5297	21000357	204607N	8.00	TAXI PROGRAM-JAN
AMERICAN TAXI DISPATCH INC					8.00	
TOTAL CHECK					8.00	
6255	1600	5239	21000273		245.30	CELLULAR SERVICE-FEB
AT&T MOBILITY					245.30	
TOTAL CHECK					245.30	
397	1600	5238	21000297	371093	11,001.20	PHONE SERVICE-FEB
CALL ONE					11,001.20	
TOTAL CHECK					11,001.20	
5842	1900	5230	21000362	3493312020	266.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED					266.00	
TOTAL CHECK					266.00	
11502	01	4210	21000364	42993	69.25	BUS. LICENSE REFUND
EDWARD D JONES & CO L.P.					69.25	
TOTAL CHECK					69.25	
5937	01	1501	21000243	93982630	1,616.67	GIS SOFTWARE-JAN-FEB
ESRI INC.	1600	5207	21000243	93982630	4,041.67	GIS SOFTWARE-MAR-DEC
	4100	5207	21000243	93982630	2,020.83	GIS SOFTWARE-MAR-DEC
	4200	5207	21000243	93982630	2,020.83	GIS SOFTWARE-MAR-DEC
TOTAL CHECK					9,700.00	
12620	40	2207			99.56	UB REFUND
SUSAN FEINSTEIN					99.56	
TOTAL CHECK					99.56	
12367	40	4441	21000361	117 WILSHIRE	32.76	WATER BILL REFUND
FR HOMES					32.76	
TOTAL CHECK					32.76	
6386	51	5213	21000371		1,861.02	WORK COMP-7/20-12/20
IL WORKERS' COMPENSATION COM					1,861.02	
TOTAL CHECK					1,861.02	
12611	40	2207			46.76	UB REFUND
SAKINA KHAN					46.76	
TOTAL CHECK					46.76	
12622	40	2207			22.28	UB REFUND
CARLA KREWER					22.28	
TOTAL CHECK					22.28	
12612	40	2207			34.48	UB REFUND
KYSELLA INVESTMENT GROUP LLC					34.48	
TOTAL CHECK					34.48	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK	1600	5222	21000360		75.00 75.00	MEMBERSHIP DUES-2021
5253 NETMOTION SOFTWARE TOTAL CHECK	2100	5207	21000010	I0056541	6,496.88 6,496.88	SQUAD SERVICE JAN-DEC
10893 PHONETICALLY SPEAKING & ASL TOTAL CHECK	2100	5228	21000340	1028	600.00 600.00	SIGN LANGUAGE BOOKS
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420 2200 1420 2200	5310 5310 5310 5310	21000108 21000214 21000213 21000259	280115815 280117373 280117438 280117766	1,102.50 1,823.12 52.50 845.00 3,823.12	TIRES #108 REAR TIRES #611 BOBCAT TIRE #108 REAR TIRES #612
12505 POTBELLY SANDWICH WORKS TOTAL CHECK	01 01	4790 4210	21000363 21000363	43402 44226	166.25 476.50 642.75	BUS. LICENSE REFUND BUS. LICENSE REFUND
11558 PUBLIC STORAGE INC TOTAL CHECK	01	4210	21000365	43157	83.25 83.25	BUS. LICENSE REFUND
3712 RICOH USA INC TOTAL CHECK	1500 1300	5220 5220	21000369 21000366	5061324269 5061325249	20.78 39.73 60.51	PW COPIER FEE-JAN CD COPIER FEE-JAN
12621 TADEUSZ SZTAJNERT TOTAL CHECK	40	2207			67.24 67.24	UB REFUND
2700 VERIZON WIRELESS TOTAL CHECK	4100 2110	5237 5231	21000368 21000356	9872203538 9872679125	190.41 400.25 590.66	SCADA SERVICE-JAN DATA SERVICE-FEB
12616 WATERLY LLC TOTAL CHECK	4100	5237	21000352	1090	4,800.00 4,800.00	SCADA REPORTS JAN-DEC
10737 WEX BANK TOTAL CHECK	2100	5301	21000367	69861306	178.85 178.85	FUEL CARDS-JAN
12617 SEON YOUNG YOO TOTAL CHECK	40	2207			61.26 61.26	UB REFUND
TOTAL CASHABLE CHECKS					42,081.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					42,081.13	

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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	21000359	298248	5,769.75 5,769.75	CROSSING GUARDS-JAN
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,476.00 1,476.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	21000353	00354048	1,088.24 1,088.24	MUNICODE UPDATES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,480.18 11,480.18	DED:040 457 NTWIDE
9887 BRETT POTTER TOTAL VOUCHER	2100	5106	21000358		229.42 229.42	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,445.40 19,445.40	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,532.98 22,532.98	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					65,828.18	
TOTAL REPORT					65,828.18	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11						

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 ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4210 CD052720	EDWARD D JONES & CO LICENSE REFUND 681	N 20			02/09/21 05/27/20		1003 42993	0.00 0.00	0.00	-69.25 -69.25
01	4210 CD052720	MB FINANCIAL BANK LICENSE REFUND 2438	N 20			02/09/21 05/27/20		1003 43111	0.00 0.00	0.00	-69.25 -69.25
01	4210 CD052720	ALONDRA BAKERY IL, I LICENSE REFUND 3319	N 20			02/09/21 05/27/20		1003 42910	0.00 0.00	0.00	-173.25 -173.25
01	4210 CD052720	PUBLIC STORAGE INC LICENSE REFUND 684	N 20			02/09/21 05/27/20		1003 43157	0.00 0.00	0.00	-83.25 -83.25
01	4210 CD052720	V K AUTO IMPORTS LICENSE REFUND 3220	N 20			02/09/21 05/27/20		1003 43233	0.00 0.00	0.00	-69.25 -69.25
01	4210 CD052720	ROUTE 21 AUTO WASH & LICENSE REFUND 3164	N 20			02/09/21 05/27/20		1003 43170	0.00 0.00	0.00	-83.25 -83.25
01	4212 CD052720	ROUTE 21 AUTO WASH & LICENSE REFUND 3164	N 20			02/09/21 05/27/20		1003 43170	0.00 0.00	0.00	-14.00 -14.00
TOTAL VENDOR CHECK AMT											-97.25
TOTAL VENDOR NET PAYABLE											-97.25
01	4210 CD052720	NUMERICAL PRECISION LICENSE REFUND 3679	N 20			02/09/21 05/27/20		1003 43134	0.00 0.00	0.00	-62.50 -62.50
01	4210 CD052720	NUMERICAL PRECISION LICENSE REFUND 3680	N 20			02/09/21 05/27/20		1003 43134	0.00 0.00	0.00	-62.50 -62.50
01	4210 CD052720	NUMERICAL PRECISION LICENSE REFUND 3681	N 20			02/09/21 05/27/20		1003 43134	0.00 0.00	0.00	-62.50 -62.50
TOTAL VENDOR CHECK AMT											-187.50
TOTAL VENDOR NET PAYABLE											-187.50
01	4212 CD052720	FAMILY VIDEO LICENSE REFUND 2598	N 20			02/09/21 05/27/20		1003 43001	0.00 0.00	0.00	-14.00 -14.00
01	4210 CD052720	FAMILY VIDEO LICENSE REFUND 2598	N 20			02/09/21 05/27/20		1003 43001	0.00 0.00	0.00	-69.25 -69.25
TOTAL VENDOR CHECK AMT											-83.25
TOTAL VENDOR NET PAYABLE											-83.25
01	4790	FIVE SQUARED	N	20001020-01		02/09/21		1003	0.00	05/28/20	-50.00

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	AMM05/28	RNR FOOD TRUCK REFUN	20			05/28/20		43273 V	0.00	0.00	-50.00
01	4220 AMM08/20	CARYN OLCZYK KNOX BOX REFUND	N 20	20001577-01 164 WAYNE		02/09/21 08/20/20		1003 43715 V	0.00 0.00	08/20/20 0.00	-196.00 -196.00
01	2011 BS0221	IPBC FEB HEALTH PREMIUMS	N 20			02/01/21 02/01/21		1003 2021024	0.00 0.00	0.00	109853.20 109853.20
01	4790 AMM06/16	POTBELLY SANDWICH WO BUSINESS LIC. REFUND	N 20	20001048-01 0200034165		02/09/21 06/16/20		1003 43402 V	0.00 0.00	06/10/20 0.00	-166.25 -166.25
TOTAL GENERAL FUND CHECK AMT											108608.70
TOTAL GENERAL FUND NET PAYABLE											108608.70
1160	5231 BS0221	SOLID WASTE AGCY NOR MAR SWANCC FEES	N 20			02/26/21 02/26/21		1003 2021044	0.00 0.00	0.00	38788.00 38788.00
1160	5231 BS0221	SOLID WASTE AGCY NOR 2020 TRUE-UP	N 20			02/26/21 02/26/21		1003 2021044	0.00 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											46928.11
TOTAL SOLID WASTE SYSTEM NET PAYABLE											46928.11
1600	5227 BS0221	POSTMASTER PERMIT 3 NEWSLETTER POSTAGE	N 20			02/18/21 02/18/21		1003 2021034	0.00 0.00	0.00	2794.07 2794.07
TOTAL ADMIN & BOT CHECK AMT											2794.07
TOTAL ADMIN & BOT NET PAYABLE											2794.07
1700	5299 BS0221	DISCOVERY BENEFITS JAN PROCESSING FEE	N 20			02/25/21 02/25/21		1003 2021043	0.00 0.00	0.00	335.75 335.75
TOTAL FINANCE DEPARTMENT CHECK AMT											335.75
TOTAL FINANCE DEPARTMENT NET PAYABLE											335.75
1900	5230 AMM08/18	COOK COUNTY RECORDER RECORDING FEES	N 20	20001463-01 3493312020		02/09/21 08/18/20		1003 43643 V	0.00 0.00	08/12/20 0.00	-133.00 -133.00
1900	5230 AMM08/18	COOK COUNTY RECORDER RECORDING FEES	N 20	20001463-02 3493312020		02/09/21 08/18/20		1003 43643 V	0.00 0.00	08/12/20 0.00	-133.00 -133.00
TOTAL VENDOR CHECK AMT											-266.00

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS	CHK DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR NET PAYABLE										-266.00
TOTAL LEGAL DEPT CHECK AMT										-266.00
TOTAL LEGAL DEPT NET PAYABLE										-266.00
2100	5299	ROBERT BOSCH GMBH	N			02/05/21	1003	0.00		4166.92
	BS0221	CRASH RECORDED DATA	20			02/05/21	2021033	0.00	0.00	4166.92
2100	5222	CRIME ANALYSTS OF IL	N	20001492-01		02/09/21	1003	0.00	08/12/20	-35.00
	AMM08/18	MEMBERSHIP DUES	20			08/18/20	43646 V	0.00	0.00	-35.00
TOTAL POLICE DEPARTMENT CHECK AMT										4131.92
TOTAL POLICE DEPARTMENT NET PAYABLE										4131.92
2110	5105	NORTHWESTERN UNIVERS	N	20001706-01		02/17/21	1003	0.00	09/17/20	-1000.00
	AMM09/17	TRAINING	20	16202		09/17/20	43780 V	0.00	0.00	-1000.00
2110	5323	CROWN TROPHY	N	20001678-01		02/25/21	1003	0.00	09/30/20	-17.50
	AMM10/06	RETIREMENT PLAQUE	20	16271		10/06/20	43834 V	0.00	0.00	-17.50
TOTAL PD - DISPATCHERS CHECK AMT										-1017.50
TOTAL PD - DISPATCHERS NET PAYABLE										-1017.50
TOTAL GENERAL FUND CHECK AMT										161515.05
TOTAL GENERAL FUND NET PAYABLE										161515.05

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				02/01/21		1003		0.00		27800.31
	BS0221	2009 GO BOND INT FEB 20				02/01/21		2021025		0.00	0.00	27800.31
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27800.31
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27800.31
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27800.31
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27800.31



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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	4441	FR HOMES	N	20001269-01	02/09/21		1003	0.00	07/09/20	-32.76
	AMM07/09	WATER BILL REFUND	20	117 WILSHIRE	07/09/20		43512 V	0.00	0.00	-32.76
40	2207	ERNEST KLEIN	N		02/09/21		1003	0.00		-22.65
	UB071520	WATER BILL REFUND	20	940 VALLEY S	07/23/20		43581 V	0.00	0.00	-22.65
TOTAL WATER AND SEWER FUND CHECK AMT										-55.41
TOTAL WATER AND SEWER FUND NET PAYABLE										-55.41
4100	5705	NORTHWEST WATER COMM N			02/26/21		1003	0.00		360235.00
	BS0221	20% WATER PURCHASE	20		02/26/21		2021045	0.00	0.00	360235.00
TOTAL WATER DIVISION CHECK AMT										360235.00
TOTAL WATER DIVISION NET PAYABLE										360235.00
TOTAL WATER AND SEWER FUND CHECK AMT										360179.59
TOTAL WATER AND SEWER FUND NET PAYABLE										360179.59

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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 BS0221	I C M A RETIREMENT T N 020521 457 CONTRIBUT				02/05/21 02/05/21		1003 2021032	0.00 0.00		35634.29 35634.29
50	2101 BS0221	I C M A RETIREMENT T N 457 CONTRIB 021921				02/22/21 02/22/21		1003 2021040	0.00 0.00		37753.10 37753.10
TOTAL VENDOR CHECK AMT											73387.39
TOTAL VENDOR NET PAYABLE											73387.39
50	2101 BS0221	ICMA RETIREMENT TRUS N 020521 401A CONTRIB				02/05/21 02/05/21		1003 2021031	0.00 0.00		2096.39 2096.39
50	2101 BS0221	ICMA RETIREMENT TRUS N 401A CONTRIB 021921				02/22/21 02/22/21		1003 2021041	0.00 0.00		2096.39 2096.39
TOTAL VENDOR CHECK AMT											4192.78
TOTAL VENDOR NET PAYABLE											4192.78
50	2104 BS0221	ILLINOIS MUNICIPAL R N FEB 21 IMRF CONTRIB				02/24/21 02/24/21		1003 2021042	0.00 0.00		150129.36 150129.36
50	2136 BS0221	STATE DISBURSEMENT U N STATE DISBURSE 02052				02/05/21 02/05/21		1003 2021029	0.00 0.00		1191.61 1191.61
50	2136 BS0221	STATE DISBURSEMENT U N STATE DISBURSE 02192				02/19/21 02/19/21		1003 2021038	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0221	INTERNAL REVENUE SER N FED PR TAXES 020521				02/05/21 02/05/21		1003 2021027	0.00 0.00		80506.88 80506.88
50	2102 BS0221	INTERNAL REVENUE SER N FED PR TAXES 020521				02/05/21 02/05/21		1003 2021027	0.00 0.00		106184.65 106184.65
50	2102 BS0221	INTERNAL REVENUE SER N FED PR TAXES 021921				02/19/21 02/19/21		1003 2021035	0.00 0.00		108971.68 108971.68
50	2105 BS0221	INTERNAL REVENUE SER N FED PR TAXES 021921				02/19/21 02/19/21		1003 2021035	0.00 0.00		82225.10 82225.10
TOTAL VENDOR CHECK AMT											377888.31
TOTAL VENDOR NET PAYABLE											377888.31
50	2103 BS0221	ILLINOIS DEPARTMENT N IL PR TAXES 020521				02/05/21 02/05/21		1003 2021028	0.00 0.00		38560.36 38560.36
50	2103 BS0221	ILLINOIS DEPARTMENT N IL PR TAXES 021921				02/19/21 02/19/21		1003 2021036	0.00 0.00		39023.52 39023.52

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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
TOTAL VENDOR CHECK AMT											77583.88
TOTAL VENDOR NET PAYABLE											77583.88
50	2118 BS0221	IPBC FEB HEALTH PREMIUMS	N	20		02/01/21 02/01/21		1003 2021024	0.00 0.00	0.00	156219.90 156219.90
50	2117 BS0221	IPBC FEB HEALTH PREMIUMS	N	20		02/01/21 02/01/21		1003 2021024	0.00 0.00	0.00	177700.67 177700.67
TOTAL VENDOR CHECK AMT											333920.57
TOTAL VENDOR NET PAYABLE											333920.57
50	2109 BS0221	WISCONSIN DEPARTMENT FEB WI PR TAXES	N	20		02/19/21 02/19/21		1003 2021037	0.00 0.00	0.00	1077.53 1077.53
50	2115 BS0221	DIVERSIFIED 457 INVE 020521 CONTRIBUTIONS	N	20		02/05/21 02/05/21		1003 2021030	0.00 0.00	0.00	4424.43 4424.43
50	2115 BS0221	DIVERSIFIED 457 INVE 021921 CONTRIBUTIONS	N	20		02/19/21 02/19/21		1003 2021039	0.00 0.00	0.00	4638.55 4638.55
TOTAL VENDOR CHECK AMT											9062.98
TOTAL VENDOR NET PAYABLE											9062.98
TOTAL PAYROLL FUND CHECK AMT											1029626.02
TOTAL PAYROLL FUND NET PAYABLE											1029626.02
TOTAL PAYROLL FUND CHECK AMT											1029626.02
TOTAL PAYROLL FUND NET PAYABLE											1029626.02

SUNGARD PENTAMATION  
DATE: 03/04/2021  
TIME: 09:59:38

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 2/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0221	CCMSI ESCROW FUND - JAN	N 20			02/04/21		1003 2021026	0.00		0.00	22081.99
						02/04/21			0.00			22081.99
TOTAL LIABILITY INSURANCE FUND CHECK AMT												22081.99
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												22081.99
TOTAL LIABILITY INSURANCE FUND CHECK AMT												22081.99
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												22081.99
TOTAL REPORT CHECK AMT												1601202.96
TOTAL REPORT NET PAYABLE												1601202.96

**PURCHASE CARD REPORT**  
**January, 2021**

**(1/05/2021 through 2/04/2021)**

## Account Statement

Posting Date: 01/05/2021 - 02/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	18	18,399.45
CHRISTOPHER SURDAM	4	958.12
CONNIE WEBER	3	103.00
CRAIG MILLER	23	1,608.37
DERRYL SHAPIRO	5	11,880.13
ILEEN BRYER	21	9,992.07
ISAAC SANTOS	3	84.01
JEFF WOLFGRAM	1	320.00
JOHNNY PEREZ	8	4,017.70
JON SFONDILIS	4	2,608.97
JOSEPH LICARI	1	349.00
JOSHUA BERMAN	10	2,957.50
KATHERINE WHITEHEAD	48	13,959.29
LANA RUDNIK	10	3,487.01
LISA LEONTEOS	2	156.11
LUCA URSAN	18	4,993.87
MATTHEW R BROWNING	2	306.93
MICHAEL CONWAY	1	180.00
MICHAEL CROTTY	4	683.00
MICHAEL MONDSCHAIN	1	65.00
PATRICK AINSWORTH	1	25.00
PETER RODGERS	3	682.65
ROSE LEMANIS	9	1,696.59
SEAN LINDSAY	13	6,735.18
SHARI MATTHEWS HUIZAR	10	1,923.41
TY JOHNSON	6	1,215.11
VINCENT HOFFMAN	5	742.50
<b>Report Totals</b>	<b>234</b>	<b>90,129.97</b>

**Expense Report**  
Posting Date: 01/05/2021 - 02/04/2021

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/05/2021	AMZN MKTP US U83J345B3-AMZN.COM/BILL_WA,98109	42.71 USD	42.71 USD	14.24 USD	✓	
<b>Expense Description:</b> Tea/Coffee Creamer <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/06/2021	01/05/2021	AMZN MKTP US U83J345B3-AMZN.COM/BILL_WA,98109	42.71 USD	42.71 USD	14.24 USD	✓	
<b>Expense Description:</b> Tea/Coffee Creamer <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/06/2021	01/05/2021	AMZN MKTP US U83J345B3-AMZN.COM/BILL_WA,98109	42.71 USD	42.71 USD	14.23 USD	✓	
<b>Expense Description:</b> Tea/Coffee Creamer <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/07/2021	01/06/2021	AMZN MKTP US 6Y0UH30N3-AMZN.COM/BILL_WA,98109	12.99 USD	12.99 USD	4.33 USD	✓	
<b>Expense Description:</b> Hot Chocolate <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/07/2021	01/06/2021	AMZN MKTP US 6Y0UH30N3-AMZN.COM/BILL_WA,98109	12.99 USD	12.99 USD	4.33 USD	✓	
<b>Expense Description:</b> Hot Chocolate <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/07/2021	01/06/2021	AMZN MKTP US 6Y0UH30N3-AMZN.COM/BILL_WA,98109	12.99 USD	12.99 USD	4.33 USD	✓	
<b>Expense Description:</b> Hot Chocolate <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/08/2021	01/06/2021	NATIONAL PRINT&PROMO/B-LINDA@NATIONA,CA,95407	272.90 USD	272.90 USD	272.90 USD	✓	
<b>Expense Description:</b> 1099's/W-2's <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/08/2021	01/07/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.97 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Dec <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/08/2021	01/07/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.96 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Dec <b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911) <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b> 2014-037							
01/08/2021	01/08/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,493.13 USD	6,493.13 USD	6,493.13 USD	✓	
<b>Expense Description:</b> Cellular Service-Dec <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES <b>VENDOR #:</b> <b>PROJECT #:</b>							
02/01/2021	01/30/2021	AMZN MKTP US AN9Q785G3-AMZN.COM/BILL_WA,98109	29.89 USD	29.89 USD	29.89 USD	✓	

<b>Expense Description:</b> Screen Protector		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		818.00 USD	818.00 USD	749.83 USD	✓
<b>Expense Description:</b> Server software- Feb-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		818.00 USD	818.00 USD	68.17 USD	✓
<b>Expense Description:</b> Server software-Jan		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		164.50 USD	164.50 USD	123.38 USD	✓
<b>Expense Description:</b> Server Software- Apr-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		164.50 USD	164.50 USD	41.12 USD	✓
<b>Expense Description:</b> Server Software- Jan-Mar		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		620.00 USD	620.00 USD	568.34 USD	✓
<b>Expense Description:</b> Server Software-Feb-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		620.00 USD	620.00 USD	51.66 USD	✓
<b>Expense Description:</b> Server Software-Jan		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		1,648.00 USD	1,648.00 USD	1,510.67 USD	✓
<b>Expense Description:</b> Server Software-Feb-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		1,648.00 USD	1,648.00 USD	137.33 USD	✓
<b>Expense Description:</b> Server Software-Jan		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		259.50 USD	259.50 USD	108.13 USD	✓
<b>Expense Description:</b> Server Software-Aug-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		259.50 USD	259.50 USD	151.37 USD	✓
<b>Expense Description:</b> Server Software-Jan-Jul		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		608.58 USD	608.58 USD	557.87 USD	✓
<b>Expense Description:</b> Server Software-Feb-Dec		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682		608.58 USD	608.58 USD	50.71 USD	✓
<b>Expense Description:</b> Server Software-Jan		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	145.39 USD	145.39 USD	109.04 USD	✓
<b>Expense Description:</b> Server Software-Apr-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	145.39 USD	145.39 USD	36.35 USD	✓
<b>Expense Description:</b> Server Software-Jan-Mar						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	429.00 USD	429.00 USD	160.87 USD	✓
<b>Expense Description:</b> Srvr Sftware-Apr-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	429.00 USD	429.00 USD	53.63 USD	✓
<b>Expense Description:</b> Srvr Sftware-Jan-Mar						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	429.00 USD	429.00 USD	178.75 USD	✓
<b>Expense Description:</b> Server Software-Mar-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	429.00 USD	429.00 USD	35.75 USD	✓
<b>Expense Description:</b> Server Software-Jan-Feb						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	648.00 USD	648.00 USD	324.00 USD	✓
<b>Expense Description:</b> Server Software-Jul-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	648.00 USD	648.00 USD	324.00 USD	✓
<b>Expense Description:</b> Server Software-Jan-Jun						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	540.00 USD	540.00 USD	45.00 USD	✓
<b>Expense Description:</b> Server Software-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	540.00 USD	540.00 USD	495.00 USD	✓
<b>Expense Description:</b> Server Software-Jan-Nov						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,277.50 USD	2,277.50 USD	2,087.71 USD	✓
<b>Expense Description:</b> Server Software-Feb-Dec						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,277.50 USD	2,277.50 USD	189.79 USD	✓
<b>Expense Description:</b> Server Software-Jan						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/01/2021	01/30/2021	AMAZON.COM I90KO0G43 A-AMZN.COM/BILL,WA,98109	37.43 USD	37.43 USD	12.48 USD	✓
<b>Expense Description:</b> Hand Soap						

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	AMAZON.COM I90K00G43 A-AMZN.COM/BILL,WA,98109			37.43 USD	37.43 USD	12.48 USD ✓
<b>Expense Description:</b>	Hand Soap						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/01/2021	01/30/2021	AMAZON.COM I90K00G43 A-AMZN.COM/BILL,WA,98109			37.43 USD	37.43 USD	12.47 USD ✓
<b>Expense Description:</b>	Hand Soap						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>18,399.45</b>	

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2021	01/06/2021	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	517.96 USD	517.96 USD	517.96 USD	✓	
<b>Expense Description:</b>	Chainsaw						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/15/2021	01/14/2021	ZORO TOOLS INC-855-2899676,IL,60089	151.40 USD	151.40 USD	151.40 USD	✓	
<b>Expense Description:</b>	Electrical fuses						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/15/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	94.51 USD	94.51 USD	94.51 USD	✓	
<b>Expense Description:</b>	Hex drivers						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/29/2021	01/28/2021	TRAFFIC CONTROL AND-BARTLETT,IL,60103	194.25 USD	194.25 USD	194.25 USD	✓	
<b>Expense Description:</b>	Bracket extensions						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>958.12</b>	

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2021	01/07/2021	PAYPAL RKLE CZ-4029357733,CA,95131	(166.00) USD	(166.00) USD	(166.00) USD	✓	
<b>Expense Description:</b>	Assoc Code Refund						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/08/2021	01/08/2021	INTL CODE COUNCIL INC-888-422-7233,IL,60478	219.00 USD	219.00 USD	219.00 USD	✓	
<b>Expense Description:</b>	Code Book						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	NWBOCA-SCHAUMBURG,IL,60168	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b>	NWBOCA Membership						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>103.00</b>	

**CRAIG MILLER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2021	01/06/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	287.73 USD	287.73 USD	287.73 USD	✓	
<b>Expense Description:</b> filters for ambulance <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/07/2021	01/07/2021	AMZN MKTP US BG8UQ7LA3-AMZN.COM/BILL,WA,98109	10.56 USD	10.56 USD	10.56 USD	✓	
<b>Expense Description:</b> pump thermal switch <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/12/2021	01/11/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	120.72 USD	120.72 USD	120.72 USD	✓	
<b>Expense Description:</b> filters for 610 <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/13/2021	01/12/2021	AMZN MKTP US W26483AV3-AMZN.COM/BILL,WA,98109	144.99 USD	144.99 USD	144.99 USD	✓	
<b>Expense Description:</b> air storage tank <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/14/2021	01/13/2021	AMAZON.COM HZ94M4XS3-AMZN.COM/BILL,WA,98109	94.10 USD	94.10 USD	94.10 USD	✓	
<b>Expense Description:</b> console for 405 <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/18/2021	01/15/2021	AUTOZONE # 3569-WHEELING,IL,60090	12.38 USD	12.38 USD	12.38 USD	✓	
<b>Expense Description:</b> fuel cleaner <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM 336N60Q03 A-AMZN.COM/BILL,WA,98109	94.10 USD	94.10 USD	94.10 USD	✓	
<b>Expense Description:</b> replacement console 405 <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/20/2021	01/18/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	104.00 USD	104.00 USD	104.00 USD	✓	
<b>Expense Description:</b> control cable p44 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/20/2021	01/18/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	242.48 USD	242.48 USD	242.48 USD	✓	
<b>Expense Description:</b> misc chemicals <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/20/2021	01/19/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	7.78 USD	7.78 USD	7.78 USD	✓	
<b>Expense Description:</b> oil filter 622 <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/20/2021	01/20/2021	AMAZON.COM-AMZN.COM/BILL,WA,98109	(94.10) USD	(94.10) USD	(94.10) USD	✓	
<b>Expense Description:</b> incorrect console return <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							

01/21/2021	01/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	109.99 USD	109.99 USD	109.99 USD	✓
<b>Expense Description:</b> brakes for lf76						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/21/2021	01/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	10.19 USD	10.19 USD	10.19 USD	✓
<b>Expense Description:</b> rear wiper blade lf76						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/21/2021	01/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> air filter lf76						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	19.11 USD	19.11 USD	19.11 USD	✓
<b>Expense Description:</b> hyd fitting 611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(6.37) USD	(6.37) USD	(6.37) USD	✓
<b>Expense Description:</b> incorrect fitting 611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> lic plate renewal u75						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	AUTOZONE # 3569-WHEELING,IL,60090	26.98 USD	26.98 USD	26.98 USD	✓
<b>Expense Description:</b> headlamp socket 820						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/02/2021	02/01/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	99.68 USD	99.68 USD	99.68 USD	✓
<b>Expense Description:</b> abs sensor 1543						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/02/2021	02/01/2021	AUTOZONE # 3569-WHEELING,IL,60090	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> steering wheel cover 839						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/03/2021	02/02/2021	AUTOZONE # 3569-WHEELING,IL,60090	7.74 USD	7.74 USD	7.74 USD	✓
<b>Expense Description:</b> brake fittings 622						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/03/2021	02/02/2021	AUTOZONE # 3569-WHEELING,IL,60090	46.98 USD	46.98 USD	46.98 USD	✓
<b>Expense Description:</b> brake line 622						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/04/2021	02/04/2021	AMZN MKTP US Y24T78D63- AMZN.COM/BILL,WA,98109	79.95 USD	79.95 USD	79.95 USD	✓
<b>Expense Description:</b> solar charger hs1						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,608.37</b>	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/14/2021	01/13/2021	CDW GOVT #5480776-800-808-4239,IL,60061	4,606.60 USD	4,606.60 USD	4,606.60 USD	✓	
<b>Expense Description:</b> CameraSoftwSupportRenewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/15/2021	CDW GOVT #6711889-800-808-4239,IL,60061	1,197.00 USD	1,197.00 USD	1,197.00 USD	✓	
<b>Expense Description:</b> ScanSnaps-CD Budget							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/16/2021	NEWEGG INC-8003901119,CA,91748	(13.66) USD	(13.66) USD	(13.66) USD	✓	
<b>Expense Description:</b> TaxRefundDecPurch:2TB SSD							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/16/2021	ENCRYPTOMATIC LLC-651-815-4902,MN,56511	78.99 USD	78.99 USD	78.99 USD	✓	
<b>Expense Description:</b> SoftwareEmailSearches							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	CDW GOVT #6589046-800-808-4239,IL,60061	6,011.20 USD	6,011.20 USD	6,011.20 USD	✓	
<b>Expense Description:</b> WIN-UltimateUpgradesPD							
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>11,880.13</b>		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/05/2021	INTERNATIONAL ASSOCIAT-FALLS CHURCH,VA,22046	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Bryer 21 Emerg MGR Member							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/08/2021	01/06/2021	SAMS MEMBERSHIP-888-433-7267,AR,72713	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> 2021 Membership							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/14/2021	SAMSCLUB.COM-888-746-7726,AR,72712	2,835.30 USD	2,835.30 USD	2,835.30 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/15/2021	SAMS INTERNET-BENTONVILLE,AR,72712	(49.88) USD	(49.88) USD	(49.88) USD	✓	
<b>Expense Description:</b> Disputed Refund							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/15/2021	SAMSCLUB.COM-888-746-7726,AR,72712	50.40 USD	50.40 USD	50.40 USD	✓	
<b>Expense Description:</b> Rehab Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/19/2021	01/17/2021	SAMSCLUB.COM-888-746-7726,AR,72712	823.68 USD	823.68 USD	823.68 USD	✓	
<b>Expense Description:</b> Building Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

01/19/2021	01/18/2021	WPY FIRE TRAINING RESO-855-469-3729,IL,61764	198.00 USD	198.00 USD	198.00 USD	✓
<b>Expense Description:</b> Theobald-Menzel Leadershi						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/18/2021	SAMSLUB.COM-888-746-7726,AR,72712	67.92 USD	67.92 USD	67.92 USD	✓
<b>Expense Description:</b> Cleaning Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	515.30 USD	515.30 USD	515.30 USD	✓
<b>Expense Description:</b> White Incident Safety Off						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,004.55 USD	1,004.55 USD	1,004.55 USD	✓
<b>Expense Description:</b> Radanov Vehicle Mach OPS						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,004.55 USD	1,004.55 USD	1,004.55 USD	✓
<b>Expense Description:</b> Small Vehicle Mach OPS						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	AMAZON.COM QE73144A3-AMZN.COM/BILL,WA,98109	7.79 USD	7.79 USD	7.79 USD	✓
<b>Expense Description:</b> Building Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/22/2021	01/22/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	90.60 USD	90.60 USD	90.60 USD	✓
<b>Expense Description:</b> Books for training-White						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/22/2021	01/22/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	163.94 USD	163.94 USD	163.94 USD	✓
<b>Expense Description:</b> Books/train-Small-Radanov						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/25/2021	01/22/2021	AMZN MKTP US 8T55W1CS3-AMZN.COM/BILL,WA,98109	952.37 USD	952.37 USD	952.37 USD	✓
<b>Expense Description:</b> Building Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/28/2021	01/27/2021	AMAZON.COM Z46JT1KO3 A-AMZN.COM/BILL,WA,98109	23.37 USD	23.37 USD	23.37 USD	✓
<b>Expense Description:</b> Building Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/29/2021	01/28/2021	AMZN MKTP US L749M8A13-AMZN.COM/BILL,WA,98109	87.89 USD	87.89 USD	87.89 USD	✓
<b>Expense Description:</b> Replacement Parts FF equi						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/29/2021	01/28/2021	WAL-MART #1735-WHEELING,IL,60090	550.39 USD	550.39 USD	550.39 USD	✓
<b>Expense Description:</b> Kitchen Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

02/02/2021	02/01/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	810.00 USD	810.00 USD	810.00 USD	✓
<b>Expense Description:</b> TV for Sta 24 Bay floor <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES			<b>VENDOR #:</b>			
02/03/2021	02/01/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	551.91 USD	551.91 USD	551.91 USD	✓
<b>Expense Description:</b> FF replacement tools <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			<b>VENDOR #:</b>			
02/04/2021	02/02/2021	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	8.99 USD	8.99 USD	8.99 USD	✓
<b>Expense Description:</b> Replacement parts FF equi <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>9,992.07</b>	

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2021	01/06/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	24.56 USD	24.56 USD	24.56 USD	✓	
<b>Expense Description:</b> For pilot valve <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
01/18/2021	01/15/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	39.53 USD	39.53 USD	39.53 USD	✓	
<b>Expense Description:</b> For pilot valve. <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
01/25/2021	01/22/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	19.92 USD	19.92 USD	19.92 USD	✓	
<b>Expense Description:</b> For cleaning stations. <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
<b>Card Subtotal</b>					<b>84.01</b>		

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/27/2021	01/26/2021	SUBWAY 3799-WHEELING,IL,60090	320.00 USD	320.00 USD	320.00 USD	✓	
<b>Expense Description:</b> Snowplow Lunch <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>				
<b>Card Subtotal</b>					<b>320.00</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/20/2021	01/19/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	25.47 USD	25.47 USD	25.47 USD	✓	
<b>Expense Description:</b> Neck gaiter <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				

01/25/2021	01/22/2021	ZORO TOOLS INC-855-2899676,IL,60089	192.89 USD	192.89 USD	192.89 USD	✓
<b>Expense Description:</b> Plumbing parts						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/25/2021	01/22/2021	SPOT LIGHTING SUPPL-8669502852,CA,90813	1,973.29 USD	1,973.29 USD	1,612.33 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/25/2021	01/22/2021	SPOT LIGHTING SUPPL-8669502852,CA,90813	1,973.29 USD	1,973.29 USD	360.96 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/26/2021	01/25/2021	1000BULBS.COM-800-624-4488,TX,75041	1,210.22 USD	1,210.22 USD	1,148.82 USD	✓
<b>Expense Description:</b> LED/CFL Bulbs						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/26/2021	01/25/2021	1000BULBS.COM-800-624-4488,TX,75041	1,210.22 USD	1,210.22 USD	61.40 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/27/2021	01/26/2021	ZORO TOOLS INC-855-2899676,IL,60089	161.68 USD	161.68 USD	161.68 USD	✓
<b>Expense Description:</b> Forks						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/27/2021	01/26/2021	THE WEBSTAIRANT STORE-717-392-7974,PA,17602	80.72 USD	80.72 USD	80.72 USD	✓
<b>Expense Description:</b> Teaspoons						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/28/2021	01/27/2021	1000BULBS.COM-800-624-4488,TX,75041	294.56 USD	294.56 USD	294.56 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/04/2021	02/03/2021	GRAINGER-877-2022594,IL,60045-5202	78.87 USD	78.87 USD	78.87 USD	✓
<b>Expense Description:</b> HVAC motor						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,017.70</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2021	01/06/2021	AMZN MKTP US 7X1V31SA3-AMZN.COM/BILL_WA,98109	29.25 USD	29.25 USD	29.25 USD	✓	
<b>Expense Description:</b> Lumbar support pillow.							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/11/2021	01/08/2021	IL MUNICIPAL LEAGUE-2175251220,IL,62701	2,500.00 USD	2,500.00 USD	2,500.00 USD	✓	
<b>Expense Description:</b> 2021 Membership							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



01/19/2021	01/18/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓
<b>Expense Description:</b> Jan 21 Subscription						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓
<b>Expense Description:</b> Feb 21 online Sub						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,608.97</b>	

### JOSEPH LICARI

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/19/2021	01/18/2021	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137	349.00 USD	349.00 USD	349.00 USD	✓	
<b>Expense Description:</b> IFPCA shirts for BOFPC							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>349.00</b>		

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/05/2021	GRAINGER-877-2022594,IL,60045-5202	2,189.44 USD	2,189.44 USD	2,189.44 USD	✓	
<b>Expense Description:</b> Dehumidifiers							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/06/2021	01/06/2021	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	171.99 USD	171.99 USD	171.99 USD	✓	
<b>Expense Description:</b> Fuses							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5345 WATER STORAGE MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/11/2021	01/07/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	79.97 USD	79.97 USD	79.97 USD	✓	
<b>Expense Description:</b> Tool Box Components							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/11/2021	01/07/2021	THE HOME DEPOT #1981-NILES,IL,60714	(79.97) USD	(79.97) USD	(79.97) USD	✓	
<b>Expense Description:</b> Tool Box Components							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/11/2021	01/07/2021	THE HOME DEPOT #1981-NILES,IL,607140000	313.91 USD	313.91 USD	313.91 USD	✓	
<b>Expense Description:</b> Tool Box Components							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/11/2021	01/09/2021	GRAINGER-877-2022594,IL,60045-5202	1,192.37 USD	1,192.37 USD	1,192.37 USD	✓	
<b>Expense Description:</b> Dehumidifier							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/15/2021	01/14/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	253.01 USD	253.01 USD	253.01 USD	✓	
<b>Expense Description:</b> Dewatering Pump							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

PROJECT #:							
01/18/2021	01/15/2021	WAL-MART #1735-WHEELING,IL,60090		4.17 USD	4.17 USD	4.17 USD	✓
<b>Expense Description:</b> Lubricant							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/20/2021	01/07/2021	GRAINGER-877-2022594,IL,60045-5202		(1,192.37) USD	(1,192.37) USD	(1,192.37) USD	✓
<b>Expense Description:</b> Returned Dehumidifier							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/03/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306		24.98 USD	24.98 USD	24.98 USD	✓
<b>Expense Description:</b> Tool Box Component							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>2,957.50</b>	

### KATHERINE WHITEHEAD

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2021	01/04/2021	AMAZON.COM RY39118G3-AMZN.COM/BILL,WA,98109	129.95 USD	129.95 USD	129.95 USD	✓	
<b>Expense Description:</b> #369 UNIFORM							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/05/2021	01/04/2021	AMZN MKTP US P869G0V93-AMZN.COM/BILL,WA,98109	49.47 USD	49.47 USD	49.47 USD	✓	
<b>Expense Description:</b> #341 UNIFORM							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/06/2021	01/05/2021	AMZN MKTP US S02V550M3-AMZN.COM/BILL,WA,98109	35.97 USD	35.97 USD	35.97 USD	✓	
<b>Expense Description:</b> IPHONE MAGNET CAR MOUNTS							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/06/2021	01/05/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓	
<b>Expense Description:</b> DEC 2020 ILCS SUBSCRIPTIO							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/08/2021	01/07/2021	AMAZON.COM IE45R6KK3-AMZN.COM/BILL,WA,98109	79.59 USD	79.59 USD	79.59 USD	✓	
<b>Expense Description:</b> #374 UNIFORM							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/12/2021	01/11/2021	ZERO9 SOLUTIONS LLC-9203209769,OH,44601	49.95 USD	49.95 USD	49.95 USD	✓	
<b>Expense Description:</b> BODY CAM HOLSTER							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/12/2021	01/11/2021	NATW NATW.ORG-WYNNEWOOD,PA,19096	35.00 USD	35.00 USD	35.00 USD	✓	
<b>Expense Description:</b> 2021 LAVERD DUES							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/12/2021	01/12/2021	AMZN MKTP US 9D8E60E13-AMZN.COM/BILL,WA,98109	38.95 USD	38.95 USD	38.95 USD	✓	
<b>Expense Description:</b> PRE MOIST CLEAN CLOTHS							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

01/13/2021	01/12/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	96.45 USD	96.45 USD	96.45 USD	✓
<b>Expense Description:</b> DEC 2020 ANIMAL IMPOUND						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5202 ANIMAL IMPOUND	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/13/2021	01/12/2021	IN ALADTEC INC-715-6902301,WI,54022	6,840.00 USD	6,840.00 USD	4,788.00 USD	✓
<b>Expense Description:</b> 21 employ sched software						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/13/2021	01/12/2021	IN ALADTEC INC-715-6902301,WI,54022	6,840.00 USD	6,840.00 USD	2,052.00 USD	✓
<b>Expense Description:</b> 21 employ sched software						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/13/2021	01/12/2021	MID-STATES ORGANIZED C-417-8834383,MO,65807	250.00 USD	250.00 USD	250.00 USD	✓
<b>Expense Description:</b> 2021 DUES						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/13/2021	01/12/2021	GLOCK PROFESSIONAL INC-7704321202,GA,30082	250.00 USD	250.00 USD	250.00 USD	✓
<b>Expense Description:</b> 12/8/20 EIMER TRAINING						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/14/2021	01/12/2021	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	95.00 USD	95.00 USD	95.00 USD	✓
<b>Expense Description:</b> 2021 STEFFEN DUES						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/14/2021	01/13/2021	AMZN MKTP US DK3XO70I3-AMZN.COM/BILL_WA,98109	36.50 USD	36.50 USD	36.50 USD	✓
<b>Expense Description:</b> #343 RETIREMENT CARD						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/15/2021	01/14/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	357.35 USD	357.35 USD	357.35 USD	✓
<b>Expense Description:</b> 5 CASES FACE MASKS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
01/15/2021	01/14/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	357.35 USD	357.35 USD	357.35 USD	✓
<b>Expense Description:</b> ACCIDENT CHARGE 2X						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/15/2021	01/15/2021	AMAZON.COM WB20I3CP3 A-AMZN.COM/BILL_WA,98109	35.09 USD	35.09 USD	35.09 USD	✓
<b>Expense Description:</b> #120 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/18/2021	01/15/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	(357.35) USD	(357.35) USD	(357.35) USD	✓
<b>Expense Description:</b> REVERSE DUPLICATE CHARGE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
01/18/2021	01/18/2021	AMAZON.COM VX6SP69L3-AMZN.COM/BILL_WA,98109	24.05 USD	24.05 USD	24.05 USD	✓
<b>Expense Description:</b> FAN FOR IT OFFICE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						

01/19/2021	01/18/2021	AMAZON.COM 5Q36L1B13 A-AMZN.COM/BILL,WA,98109	89.99 USD	89.99 USD	89.99 USD	✓
<b>Expense Description:</b> #120 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/19/2021	01/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	242.56 USD	242.56 USD	242.56 USD	✓
<b>Expense Description:</b> JAN INTERNET FOR PD						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	123.89 USD	123.89 USD	123.89 USD	✓
<b>Expense Description:</b> JAN 2021 911 INTERNET						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(79.99) USD	(79.99) USD	(79.99) USD	✓
<b>Expense Description:</b> #341 UNIFORM RETURN						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	AMZN MKTP US PO5928SM3-AMZN.COM/BILL,WA,98109	159.95 USD	159.95 USD	159.95 USD	✓
<b>Expense Description:</b> #71 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	LA POLICE GEAR INC-8667931911,CA,91355	70.10 USD	70.10 USD	70.10 USD	✓
<b>Expense Description:</b> HOLSTER FOR DUNNE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/21/2021	01/20/2021	MONOPRICE, INC.-8772712592,CA,91730	34.55 USD	34.55 USD	34.55 USD	✓
<b>Expense Description:</b> IT POWER CABLES/CAMERAS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/22/2021	01/21/2021	AMZN MKTP US 4F4907NZ3-AMZN.COM/BILL,WA,98109	4.95 USD	4.95 USD	4.95 USD	✓
<b>Expense Description:</b> #122 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/25/2021	01/23/2021	LCI ONLINE-919-5968277,NC,27703-8420	76.99 USD	76.99 USD	76.99 USD	✓
<b>Expense Description:</b> UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/25/2021	01/24/2021	AMZN MKTP US LX61K1JR3-AMZN.COM/BILL,WA,98109	204.24 USD	204.24 USD	204.24 USD	✓
<b>Expense Description:</b> CABLES CONNECTORS CAMERAS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/26/2021	01/25/2021	AMAZON.COM QP4F92V13 A-AMZN.COM/BILL,WA,98109	67.20 USD	67.20 USD	67.20 USD	✓
<b>Expense Description:</b> #143 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/26/2021	01/26/2021	AMZN MKTP US SN7H08RG3-AMZN.COM/BILL,WA,98109	44.95 USD	44.95 USD	44.95 USD	✓
<b>Expense Description:</b> CABLE TOOL CAMERAS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/27/2021	01/26/2021	MONOPRICE, INC.-8772712592,CA,91730	114.79 USD	114.79 USD	114.79 USD	✓

<b>Expense Description:</b> POWER CABLES CAMERAS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
01/27/2021	01/26/2021	IN THE EARPHONE CONNE-661-7755665,CA,91355		195.01 USD	195.01 USD	195.01 USD	✓
<b>Expense Description:</b> BLUETOOTH EARBUDS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
01/27/2021	01/27/2021	AMZN MKTP US 3T9P506K3-AMZN.COM/BILL,WA,98109		79.96 USD	79.96 USD	79.96 USD	✓
<b>Expense Description:</b> 911- 4 WEBCAMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS						
<b>PROJECT #:</b>							
01/27/2021	01/27/2021	VZWRLSS IVR VB-800-922-0204,FL,32746		1,026.37 USD	1,026.37 USD	1,026.37 USD	✓
<b>Expense Description:</b> 12/5-1/4/2021 BROADBAND		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
01/28/2021	01/27/2021	IN ISCI-517-8819501,MI,48864-0030		750.00 USD	750.00 USD	750.00 USD	✓
<b>Expense Description:</b> 2021 ONLINE TRAINING		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/01/2021	01/31/2021	AMZN MKTP US CV64Y1TB3-AMZN.COM/BILL,WA,98109		55.76 USD	55.76 USD	55.76 USD	✓
<b>Expense Description:</b> 911 HEADSET PARTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS						
<b>PROJECT #:</b>							
02/01/2021	01/31/2021	AMAZON.COM 2N8601DC0 A-AMZN.COM/BILL,WA,98109		134.34 USD	134.34 USD	134.34 USD	✓
<b>Expense Description:</b> #120 UNIFORM		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/02/2021	02/02/2021	AMZN MKTP US U00HD8QT3-AMZN.COM/BILL,WA,98109		25.96 USD	25.96 USD	25.96 USD	✓
<b>Expense Description:</b> IPHONE CASE/POPOP		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	AMZN MKTP US 2M03K3BP3-AMZN.COM/BILL,WA,98109		36.95 USD	36.95 USD	36.95 USD	✓
<b>Expense Description:</b> #120 UNIFORM		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	IACP-7036477279,VA,22314		190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2021 DUES KOPECKY		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	IACP-7036477279,VA,22314		190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2021 DUES CONWAY		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	IACP-7036477279,VA,22314		190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2021 DUES STEFFEN		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
02/03/2021	02/03/2021	NSHORE HOSPITAL BILLIN-847-570-5000,IL,60201		74.00 USD	74.00 USD	74.00 USD	✓
<b>Expense Description:</b> SWINDLE MEDICAL							

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5246 MEDICAL EXAMS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/03/2021	IN POWERPHONE, INC.-203-2458911,CT,06443			916.00 USD	916.00 USD	916.00 USD ✓
<b>Expense Description:</b>	911 TRAINING 4-TC'S						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/04/2021	VZWRLSS MW M5761-01-800-922-0204,FL,32746			249.99 USD	249.99 USD	249.99 USD ✓
<b>Expense Description:</b>	NETWORK EXTENDER						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/04/2021	AMAZON.COM OV5VW8F73-AMZN.COM/BILL,WA,98109			16.08 USD	16.08 USD	16.08 USD ✓
<b>Expense Description:</b>	STENO BOOKS						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/04/2021	AMAZON.COM R19P91173 A-AMZN.COM/BILL,WA,98109			16.11 USD	16.11 USD	16.11 USD ✓
<b>Expense Description:</b>	911 INDEX CARDS						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>13,959.29</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/05/2021	AMAZON.COM 1X1Z874U3-AMZN.COM/BILL,WA,98109	9.79 USD	9.79 USD	9.79 USD	✓	
<b>Expense Description:</b>	Calendar						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/07/2021	01/06/2021	OFFICEMAX/OFFICEDEPT#2-800-463-3768,IL,60143	22.31 USD	22.31 USD	22.31 USD	✓	
<b>Expense Description:</b>	Print CIP document						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/13/2021	01/13/2021	AMZN MKTP US BG5ZH23R3-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓	
<b>Expense Description:</b>	Camera cover						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/14/2021	01/13/2021	STREETSAVER-5035408837,OR,97301	2,250.00 USD	2,250.00 USD	1,687.50 USD	✓	
<b>Expense Description:</b>	Streetsaver 2021						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/14/2021	01/13/2021	STREETSAVER-5035408837,OR,97301	2,250.00 USD	2,250.00 USD	562.50 USD	✓	
<b>Expense Description:</b>	Streetsaver 2022						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/18/2021	01/16/2021	AMAZON.COM C521E9MV3 A-AMZN.COM/BILL,WA,98109	69.99 USD	69.99 USD	69.99 USD	✓	
<b>Expense Description:</b>	Web camera						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/20/2021	01/19/2021	HALFMOON EDUCATION-715-8355900,WI,54701	578.00 USD	578.00 USD	578.00 USD	✓	

<b>Expense Description:</b> Stormwater seminars-JT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
01/28/2021	01/27/2021	KANE DU-PAGE SOIL AND-6305847960,IL,60175		16.00 USD	16.00 USD	16.00 USD	✓
<b>Expense Description:</b> Stormwater webinar-JT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
01/29/2021	01/29/2021	AMZN MKTP US GJ6DG7RN3-AMZN.COM/BILL,WA,98109		369.99 USD	369.99 USD	369.99 USD	✓
<b>Expense Description:</b> Scanner		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
02/01/2021	01/31/2021	AMZN MKTP US V155X3UJ3-AMZN.COM/BILL,WA,98109		17.96 USD	17.96 USD	17.96 USD	✓
<b>Expense Description:</b> Camera cover		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
02/01/2021	01/31/2021	AMAZON.COM UK2UU0D43 A-AMZN.COM/BILL,WA,98109		139.98 USD	139.98 USD	139.98 USD	✓
<b>Expense Description:</b> Web cameras		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>3,487.01</b>	

**LISA LEONTEOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/06/2021	FACEBK T8VYNZ6QQ2-MENLO PARK,CA,94025	31.11 USD	31.11 USD	31.11 USD	✓	
<b>Expense Description:</b> Dining Guide ad-2020		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
01/25/2021	01/23/2021	FACEBK JN2S73XPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Dining Guide ad		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>156.11</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b> Internet VH1 January		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
01/11/2021	01/08/2021	FOLLOWMEELLC MOBILEAPP-9729877333,TX,75094	20.93 USD	20.93 USD	20.93 USD	✓	
<b>Expense Description:</b> GPS Services January		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
01/11/2021	01/08/2021	DNH GODADDY.COM-480-5058855,AZ,85260	107.88 USD	107.88 USD	107.88 USD	✓	
<b>Expense Description:</b> 2021 Webhosting Fees		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							

01/18/2021	01/16/2021	REMOTEPCC YEARLY CHR-8182755909,CA,91302	69.50 USD	69.50 USD	69.50 USD	✓
<b>Expense Description:</b> RemotePC Fees 1 seat 2021						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/18/2021	01/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	218.40 USD	218.40 USD	218.40 USD	✓
<b>Expense Description:</b> Internet VH2 February						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/20/2021	01/19/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	259.98 USD	259.98 USD	259.98 USD	✓
<b>Expense Description:</b> FD webcams						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/25/2021	01/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc ipad1 February						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/25/2021	01/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc ipad24 February						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/26/2021	01/25/2021	AMAZON.COM 9L7AQ62U3-AMZN.COM/BILL,WA,98109	48.21 USD	48.21 USD	48.21 USD	✓
<b>Expense Description:</b> FD Webcams USB cables						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/28/2021	01/27/2021	AMZN MKTP US 0X1C72KD3-AMZN.COM/BILL,WA,98109	38.99 USD	38.99 USD	38.99 USD	✓
<b>Expense Description:</b> USB Flash Drives						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/28/2021	01/27/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc ipad22 February						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/28/2021	01/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓
<b>Expense Description:</b> Internet Svc PD -February						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/01/2021	01/29/2021	DIGICERT INC-8017019684,UT,84043	218.00 USD	218.00 USD	218.00 USD	✓
<b>Expense Description:</b> New GIS Srv Certificate						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/01/2021	01/29/2021	DIGICERT INC-8017019684,UT,84043	218.00 USD	218.00 USD	218.00 USD	✓
<b>Expense Description:</b> Old GIS Srv Certificate						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/01/2021	02/01/2021	TEAMVIEWER.COM-GOEPINGEN,FL,33760	2,612.72 USD	2,612.72 USD	2,395.00 USD	✓
<b>Expense Description:</b> Rem Desktop Subscription						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/01/2021	02/01/2021	TEAMVIEWER.COM-GOEPINGEN,FL,33760	2,612.72 USD	2,612.72 USD	217.72 USD	✓



<b>Expense Description:</b> Rem Desktop Subscription		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
02/02/2021	02/01/2021	REMOTEP C YEARLY CHR G-CALABASAS,CA,91302	499.50 USD	499.50 USD	499.50 USD	✓	
<b>Expense Description:</b> 21 Remote PC Sub		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
02/02/2021	02/01/2021	MEDIASERVE MEDIASERVE-CASTALIAN SPR,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> Webcasting Fees February		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>							
02/02/2021	02/01/2021	AT&T DATA-8003310500,GA,75211	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svc iPad7 - February		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,993.87</b>		

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/08/2021	01/07/2021	HENRICHSENS FIRE AND S-WHEELING,IL,60090	80.17 USD	80.17 USD	80.17 USD	✓	
<b>Expense Description:</b> Fire ex recharge		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
01/15/2021	01/13/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	226.76 USD	226.76 USD	159.70 USD	✓	
<b>Expense Description:</b> Split - paper towels		<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
01/15/2021	01/13/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	226.76 USD	226.76 USD	67.06 USD	✓	
<b>Expense Description:</b> Split - electrical supply		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>306.93</b>		

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/01/2021	01/29/2021	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	180.00 USD	180.00 USD	180.00 USD	✓	
<b>Expense Description:</b> Leadership Training IACP		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>180.00</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2021	01/08/2021	TEMPLEPUBLI-7035271901,NV,89123	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Employ ad-Records		<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT						

**PROJECT #:**

01/12/2021	01/11/2021	NEPELRA-8582993150,CA,92121	230.00 USD	230.00 USD	230.00 USD	✓
<b>Expense Description:</b> 2021 Membership						
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/13/2021	01/12/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	129.00 USD	129.00 USD	129.00 USD	✓
<b>Expense Description:</b> Law Seminar- Mike Crotty.						
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/18/2021	01/16/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	129.00 USD	129.00 USD	129.00 USD	✓
<b>Expense Description:</b> Law Seminar Vicky K.						
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>683.00</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2021	01/04/2021	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	65.00 USD	65.00 USD	65.00 USD	✓	
<b>Expense Description:</b> 21 Smith GAAFR Plus							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>65.00</b>		

**PATRICK AINSWORTH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/04/2021	02/03/2021	PAYPAL APAIL-4029357733,IL,60115	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> Job Posting for ED Intern							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT 00000		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>25.00</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/28/2021	01/26/2021	SAMSCLUB.COM-888-746-7726,AR,72712	132.66 USD	132.66 USD	132.66 USD	✓	
<b>Expense Description:</b> batteries/water/hot coco							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
02/02/2021	02/02/2021	VZWRLSS MW M5761-01-800-922-0204,FL,32746	499.99 USD	499.99 USD	499.99 USD	✓	
<b>Expense Description:</b> Chiefs cell phone							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	PAYPAL IAPE-4029357733,CA,90041	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> IAEP 21 membership							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>682.65</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/11/2021	01/10/2021	AMAZON.COM 5063U3A73-AMZN.COM/BILL_WA,98109	255.58 USD	255.58 USD	255.58 USD	✓	
<b>Expense Description:</b> dept coffee supply							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/14/2021	01/12/2021	BTS THYSSENKRUPP-770-799-0400,GA,30339	963.12 USD	963.12 USD	963.12 USD	✓	
<b>Expense Description:</b> Elev maint Dec20-Feb21							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	BATTERY JUNCTION-8607678888,CT,06475	273.22 USD	273.22 USD	273.22 USD	✓	
<b>Expense Description:</b> dept battery supply							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/21/2021	01/20/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	33.58 USD	33.58 USD	33.58 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/21/2021	01/20/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	29.99 USD	29.99 USD	29.99 USD	✓	
<b>Expense Description:</b> Flash Drives							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/22/2021	01/21/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	49.99 USD	49.99 USD	49.99 USD	✓	
<b>Expense Description:</b> Flash Drives							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/25/2021	01/22/2021	EBAY O 21-06450-24111-SAN JOSE,CA,95131	34.76 USD	34.76 USD	34.76 USD	✓	
<b>Expense Description:</b> pressure washer parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/27/2021	01/26/2021	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓	
<b>Expense Description:</b> hazardous waste Jan 21							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	AMZN MKTP US IN5Z63GQ3-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	5.00 USD	✓	
<b>Expense Description:</b> Split - web cam cover							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	AMZN MKTP US IN5Z63GQ3-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	5.00 USD	✓	
<b>Expense Description:</b> Split - web cam cover							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	AMZN MKTP US IN5Z63GQ3-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	5.00 USD	✓	
<b>Expense Description:</b> Split - web cam cover							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	AMZN MKTP US IN5Z63GQ3-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	4.98 USD	✓	
<b>Expense Description:</b> Split - web cam cover							

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:  
 PROJECT #:

Card Subtotal

1,696.59

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/14/2021	01/13/2021	AMZN MKTP US F43AQ3J33-AMZN.COM/BILL_WA,98109	36.78 USD	36.78 USD	36.78 USD	✓	
<b>Expense Description:</b> Reflective vest							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/15/2021	01/14/2021	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	4,075.00 USD	4,075.00 USD	4,075.00 USD	✓	
<b>Expense Description:</b> Fire system testing							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/18/2021	01/17/2021	AMAZON.COM ON4M68PF3-AMZN.COM/BILL_WA,98109	34.98 USD	34.98 USD	34.98 USD	✓	
<b>Expense Description:</b> Screw Driver Set							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM WW6JS7MZ3-AMZN.COM/BILL_WA,98109	47.93 USD	47.93 USD	47.93 USD	✓	
<b>Expense Description:</b> Pliers Set							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM OG40W3GQ3 A-AMZN.COM/BILL_WA,98109	99.99 USD	99.99 USD	99.99 USD	✓	
<b>Expense Description:</b> Screwdriver tool set							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM MC5R99UA3 A-AMZN.COM/BILL_WA,98109	14.97 USD	14.97 USD	14.97 USD	✓	
<b>Expense Description:</b> Multi-tool							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM 2F0JZ4MK3 A-AMZN.COM/BILL_WA,98109	54.58 USD	54.58 USD	54.58 USD	✓	
<b>Expense Description:</b> Nut Driver Set							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	1,479.00 USD	1,479.00 USD	1,479.00 USD	✓	
<b>Expense Description:</b> Oxygen sensor replacement							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	AMAZON.COM Q849X9WZ3 A-AMZN.COM/BILL_WA,98109	15.32 USD	15.32 USD	15.32 USD	✓	
<b>Expense Description:</b> Screwdriver set							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
01/20/2021	01/19/2021	AMAZON.COM S72QG96R3-AMZN.COM/BILL_WA,98109	17.73 USD	17.73 USD	17.73 USD	✓	
<b>Expense Description:</b> Case for charger							
<b>Accounting Codes</b>							

<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
01/28/2021 01/27/2021	AMZN MKTP US 4X5QE2KQ3-AMZN.COM/BILL,WA,98109	23.90 USD 23.90 USD 23.90 USD ✓
<b>Expense Description:</b> Charging cable		
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
01/28/2021 01/27/2021	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	690.00 USD 690.00 USD 690.00 USD ✓
<b>Expense Description:</b> Fire system repairs		
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
02/01/2021 01/29/2021	IN A & J SEWER SERVIC-847-5379090,IL,60090	145.00 USD 145.00 USD 145.00 USD ✓
<b>Expense Description:</b> Grease trap cleaning FD24		
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>
<b>PROJECT #:</b>		
<b>Card Subtotal</b>		<b>6,735.18</b>

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2021	01/04/2021	AMZN MKTP US 4P74F3ER3-AMZN.COM/BILL,WA,98109	990.56 USD	990.56 USD	990.56 USD	✓	
<b>Expense Description:</b> LAC supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/05/2021	01/04/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(14.99) USD	(14.99) USD	(14.99) USD	✓	
<b>Expense Description:</b> shopwocps refund							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/06/2021	01/04/2021	OTC BRANDS INC-OMAHA,NE,68137	193.37 USD	193.37 USD	193.37 USD	✓	
<b>Expense Description:</b> LAC supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/06/2021	01/05/2021	WALMART.COM AS-8009666546,AR,72716	79.50 USD	79.50 USD	79.50 USD	✓	
<b>Expense Description:</b> 2021-emergency phones							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/21/2021	01/20/2021	AMZN MKTP US CW6J072D3-AMZN.COM/BILL,WA,98109	35.17 USD	35.17 USD	35.17 USD	✓	
<b>Expense Description:</b> Planner/File Folder							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/22/2021	01/21/2021	WALMART.COM AT-8009666546,AR,72716	(10.00) USD	(10.00) USD	(10.00) USD	✓	
<b>Expense Description:</b> shopwocps refund							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/22/2021	01/21/2021	WALMART.COM AU-8009666546,AR,72716	(25.98) USD	(25.98) USD	(25.98) USD	✓	
<b>Expense Description:</b> Shopwocps refund							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
01/22/2021	01/22/2021	WALMART.COM-800-966-6546,AR,72712	(9.98) USD	(9.98) USD	(9.98) USD	✓	
<b>Expense Description:</b> shopwocps refund							
<b>Accounting Codes</b>							

<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/28/2021	01/27/2021	WALMART.COM AX-8009666546,AR,72716	(24.95) USD	(24.95) USD	(24.95) USD	✓	
<b>Expense Description:</b>	shopwcops refund						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/04/2021	02/03/2021	PESI-800-8448260,WI,54703-0542	710.71 USD	710.71 USD	710.71 USD	✓	
<b>Expense Description:</b>	trauma training						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,923.41</b>		

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2021	01/04/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	482.30 USD	482.30 USD	482.30 USD	✓	
<b>Expense Description:</b>	Dishwasher,elec tape						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/07/2021	01/06/2021	ANIXTER-CLARK-TRI-ED-V-GLENVIEW,IL,60026	28.23 USD	28.23 USD	28.23 USD	✓	
<b>Expense Description:</b>	cam locks						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/08/2021	01/08/2021	CARNES COMPANY-608-845-6411,WI,53593	184.82 USD	184.82 USD	184.82 USD	✓	
<b>Expense Description:</b>	bathroom fan						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/19/2021	01/18/2021	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	50.43 USD	50.43 USD	50.43 USD	✓	
<b>Expense Description:</b>	Extinguisher recharge						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/22/2021	01/21/2021	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	466.50 USD	466.50 USD	466.50 USD	✓	
<b>Expense Description:</b>	drain auger cable						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/25/2021	01/22/2021	MOTION INDUSTRIES IL33-205-956-1122,IL,60090000	2.83 USD	2.83 USD	2.83 USD	✓	
<b>Expense Description:</b>	o rings						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,215.11</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2021	01/04/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b>	Dec 2020- log disposal						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/07/2021	01/06/2021	ISA-6783670981,GA,30303	190.00 USD	190.00 USD	174.16 USD	✓	

<b>Expense Description:</b> ISA/IAA membership 11mo.		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION						
<b>PROJECT #:</b>							
01/07/2021	01/06/2021	ISA-6783670981,GA,30303		190.00 USD	190.00 USD	15.84 USD	✓
<b>Expense Description:</b> ISA/IAA membership 1mo.		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION						
<b>PROJECT #:</b>							
01/18/2021	01/15/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191		180.00 USD	180.00 USD	180.00 USD	✓
<b>Expense Description:</b> Dec2020- animal disposal		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION						
<b>PROJECT #:</b>							
01/21/2021	01/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015		210.00 USD	210.00 USD	210.00 USD	✓
<b>Expense Description:</b> Jan21- wood chip disposal		<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION						
<b>PROJECT #:</b>							
02/03/2021	02/02/2021	IN THE MULCH CENTER L-847-4597200,IL,60015		62.50 USD	62.50 USD	62.50 USD	✓
<b>Expense Description:</b> Jan21 - Log disposal		<b>EXPENDITURE ACCOUNTS:</b>	5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION						
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>742.50</b>	

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 03/05/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	843,634.15	77,867.72	921,501.87
32	So Milwaukee TIF	917.97	182.80	1,100.77
34	Capital Projects	4,302.80	887.85	5,190.65
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	61,471.59	15,927.18	77,398.77
55	Grant Fund	9,847.69	1,395.66	11,243.35
	<b>Total Gross Payroll</b>	<b>922,928.11</b>	<b>96,809.61</b>	<b>1,019,737.72</b>
	Total Payroll Deductions	321,982.31	96,809.61	418,791.92
	<b>Total Net Payroll</b>	<b>600,945.80</b>	<b>0.00</b>	<b>600,945.80</b>
	Payroll Checks	0.00		
	Direct Deposits	600,945.80		
	<b>Total Net Payroll</b>	<b>600,945.80</b>		



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ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69	1420	5310	21000409	S 22046	87.18	HOSE KIT #111
ADVANCE ENGINE REBUILDERS IN	1430	5310	21000409	S 22046	131.38	NUT KIT #241
	4100	5310	21000409	S 22046	459.43	PUMP KIT #839/#902
	1430	5310	21000430	S22154	40.91	BEARING KIT #241
TOTAL CHECK					718.90	
7109	4330	5206	20000526	2000459984	2,032.77	REPLACE LEAD LINE
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					2,032.77	
8727	1220	5210	21000419	2375160	420.00	PEST CONTROL-JAN
AEREX PEST CONTROL	1220	5210	21000445	2377868	395.00	PEST CONTROL-FEB
TOTAL VOUCHER					815.00	
7101	3500	5609	21000414		2,400.00	WTC-2020 TIF NOTES
AMALGAMATED BANK OF CHICAGO						
TOTAL CHECK					2,400.00	
12448	2200	5231	21000427	202108	1,030.00	CONT. EDUCATION FEE
AMITA SAINT FRANCIS HOSPITAL						
TOTAL CHECK					1,030.00	
10572	2200	5318	21000284	9556	159.93	SELF INKING STAMPS
ANDERSON-SAFFORD MARKING PRO						
TOTAL CHECK					159.93	
274	1300	5299	21000333	55393	480.00	BUILD/ELEC/MECH PLANS
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	55393	120.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	55457	300.00	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55457	75.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	55538	1,415.13	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55538	157.24	PLUMBING PLAN REVIEW
	1300	5299	21000333	55539	1,232.33	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55539	136.93	PLUMBING PLAN REVIEW
	1300	5299	21000333	55541	200.00	ELECTRIC PLAN REVIEW
	1300	5299	21000333	55601	721.62	BUILD/ELEC PLANS
	4100	5299	21000333	55601	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	55659	808.56	BUILD/MECH ELEC PLANS
	4100	5299	21000333	55659	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	55703	200.00	ELECTRIC PLAN REVIEW
	1300	5299	21000333	55704	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55704	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	55707	366.92	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55707	35.41	PLUMBING PLAN REVIEW
	1300	5299	21000333	55712	225.00	SOLAR PANEL REVIEW
TOTAL CHECK					7,543.52	
296	4200	5206	21000417	0220801	1,500.00	NPDES/MS4
BAXTER & WOODMAN INC						
TOTAL CHECK					1,500.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6026	11	5303	21000239	2905990517	9,160.39	ROAD SALT
CARGILL INC	11	5303	21000239	2906006219	7,811.46	ROAD SALT
	11	5303	21000239	2906051534	9,996.75	ROAD SALT
TOTAL CHECK					26,968.60	
443	2100	5313	21000388	7778892	3,203.70	REPLACE SQUAD PRINTERS
CDW-GOVERNMENT	2100	5228	20002298	8678223	4,520.51	ID CARD MACHINE
TOTAL VOUCHER					7,724.21	
5842	1900	5230	21000278	34902282021	88.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED					88.00	
TOTAL CHECK					88.00	
10563	1400	5317	21000428	N701689	456.00	PINK MARKING PAINT
CORE & MAIN LP					456.00	
TOTAL CHECK					456.00	
5717	1600	5302	21000223	113585696-1	685.76	PROPERTY SEARCH-MAR
COSTAR REALTY INFORMATION IN					685.76	
TOTAL CHECK					685.76	
11159	1220	5215	21000301	27391	6,635.00	JANITORIAL-MAR
CRYSTAL MAINTENANCE SERVICES					6,635.00	
TOTAL CHECK					6,635.00	
717	2100	5228	21000392	1488	937.00	2021 PD HANDBOOK
DOCUMENTORS, INC					937.00	
TOTAL VOUCHER					937.00	
735	1420	5310	21000435	76787	93.07	FITTING FOR STOCK
DOUGLAS TRUCK PARTS	4100	5310	21000435	76787	93.07	FITTING FOR STOCK
	1420	5310	21000435	77280	56.22	FITTING FOR STOCK
	4100	5310	21000435	77280	56.21	FITTING FOR STOCK
TOTAL CHECK					298.57	
11454	1220	5299	21000319	237406	460.75	FOG VH & PW-2/19
DURACLEAN	2100	5299	21000319	237441	783.75	FOG PD-2/22
	1220	5299	21000319	237564	460.75	FOG VH & PW-2/26
	2200	5299	21000319	237565	275.50	FOG FD-2/26
	2100	5299	21000319	237684	783.75	FOG PD-3/2
	2200	5299	21000319	237815	275.50	FOG FD-3/6
TOTAL CHECK					3,040.00	
11403	4100	5237	21000415	0041538-IN	300.00	SCADA REPORTS
ENERGENECS INC	4100	5237	21000416	0041539-IN	1,425.00	CL2 SCADA
TOTAL CHECK					1,725.00	
12604	3500	5333	21000229	47616	827.50	REST. RETAIL AD-MAR
FOOD INDUSTRY NEWS	3900	5333	21000229	47616	827.50	REST. RETAIL AD-MAR
TOTAL CHECK					1,655.00	
4984	2200	5310	21000406	21283	86.70	INTERIOR LIGHT #622
FOSTER COACH SALES INC					86.70	
TOTAL VOUCHER					86.70	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1268	1420	5310	21000372	49925856	124.75	BATTERY #104
IBS NORTH CHICAGO	2100	5310	21000420	49926160	95.95	BATTERY #U-75
	2100	5310	21000421	49926161	110.35	BATTERY #U-75
TOTAL CHECK					331.05	
10649	3500	5218	21000271	01-2075425	5,000.00	TOWN CTR TIF NOTES
ICE MILLER LLP						
TOTAL CHECK					5,000.00	
8699	1220	5311	21000404	9641637	500.00	BOILER INSPECTIONS
IL STATE FIRE MARSHALL						
TOTAL CHECK					500.00	
7771	11	5303	21000251	22980	2,655.00	HOT BRINE
INDUSTRIAL SYSTEMS LTD						
TOTAL VOUCHER					2,655.00	
1236	2200	5310	21000436	C04204814601	203.00	HARNES #622
INTERSTATE POWER SYSTEMS INC						
TOTAL VOUCHER					203.00	
10598	1700	5228	21000380	65488	62.50	BUSINESS CARDS
JOHN WAGNER	4100	5228	21000408	65545	114.50	HIGH H2O DOOR HANGERS
	4200	5228	21000408	65545	114.50	HIGH H2O DOOR HANGERS
TOTAL CHECK					291.50	
1460	2100	5325	21000393	439 ALLEN	495.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL VOUCHER					495.00	
2454	1800	5226	21000112	2007157	1,200.00	POLYGRAPH EXAM
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					1,200.00	
5989	1600	5207	21000188	5875	6,079.22	GIS STAFFING-FEB
MGP INC	4100	5207	21000188	5875	3,039.60	GIS STAFFING-FEB
	4200	5207	21000188	5875	3,039.60	GIS STAFFING-FEB
TOTAL VOUCHER					12,158.42	
12624	01	4229	21000448	4/20-2/21	3,278.18	RIGHT OF WAY REFUND
MOBILITIE LLC						
TOTAL CHECK					3,278.18	
9484	1700	5318	21000378	5738831	126.22	BANK STAMPS
MOHAWK STAMP COMPANY						
TOTAL CHECK					126.22	
1788	1220	5310	21000412	60119	325.00	STARTER #1543
MORTON GROVE AUTOMOTIVE WEST	1420	5310	21000413	60136	125.00	ALTERNATOR #1511
TOTAL CHECK					450.00	
12619	01	4220	21000384	3218 SCHOENB	265.00	KNOX BOX REFUND
CHRIS MOSTACCIO						
TOTAL CHECK					265.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10307	45	4456	21000381	018563	48.95	COLLECT STORM FEE-JAN
MUNICIPAL COLLECTION SERVICE						
TOTAL VOUCHER					48.95	
1039	1240	5310	21000395	3563-354013	25.28	FUEL ISLAND FILTER
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					25.28	
5927	1170	5209	21000274		283.97	GAS SERVICE-FEB
NICOR GAS	4100	5209	21000274		511.61	GAS SERVICE-FEB
	4200	5209	21000274		263.40	GAS SERVICE-FEB
TOTAL CHECK					1,058.98	
1915	2100	5105	21000391	279507	255.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					255.00	
6361	1800	5246	21000374		403.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	21000375		74.00	HEP B VACCINE
	1800	5246	21000376		40.00	MEDICAL EXAM
	1500	5246	21000438		373.00	COVID-19 ASSESSMENTS
	2200	5246	21000441		1,338.00	COVID RELATED MEDICAL INV
TOTAL CHECK					2,228.00	
1947	1500	5246	21000426	22113	255.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					255.00	
1956	2100	5105	21000390	1027	125.00	TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					125.00	
7094	2200	5310	21000410	X10102429101	189.56	EJECTOR VALVE #624
NORTHWEST TRUCKS INC	2200	5310	21000411	X10102495201	41.05	THERMO HEATER #622
	2200	5310	21000418	X10102507601	458.19	STOCK PARTS
TOTAL CHECK					688.80	
1963	2100	5105	21000139	16356	1,200.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					1,200.00	
3092	2200	5318	21000383	154061973001	112.79	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	21000387	154068958001	11.59	OFFICE SUPPLIES
TOTAL CHECK					124.38	
10704	15	5207	21000183	54661833176	12,000.00	CODE RED JAN-DEC
ONSOLVE LLC						
TOTAL CHECK					12,000.00	
2018	1300	5201	21000318	171282	134.25	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	21000318	171282	100.50	BID NOTICE
TOTAL CHECK					234.75	

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ACCTPA51

ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5470	1420	5310	21000434	W 2328	670.00	INSPECTION #118
POWER EQUIPMENT LEASING CO	1430	5310	21000434	W 2328	1,340.00	INSPECTION #216/#217
TOTAL CHECK					2,010.00	
4150	2200	5310	21000422	294747/1	48.00	GASKETS #622
REX RADIATOR SALES AND DISTR	2200	5310	21000423	B135671	395.00	CLEAN OUT/FILTER #622
TOTAL CHECK					443.00	
3712	1300	5220	21000366	5061508368	36.59	CD COPIER FEE-FEB
RICOH USA INC						
TOTAL CHECK					36.59	
4129	4200	5310	21000403	09014	35.50	INSPECTION #933
RONDOUT SERVICE CENTER	4200	5310	21000402	09493	35.50	INSPECTION #930
	1420	5310	21000402	09495	53.00	INSPECTION #132
	1420	5310	21000403	09523	35.50	INSPECTION #116
TOTAL CHECK					159.50	
2288	1400	5103	21000250	3667702	513.60	TEMP ENG CLERK-1/23
THE SALEM GROUP	1400	5103	21000250	3671736	513.60	TEMP ENG CLERK-1/30
	1400	5103	21000250	3675793	171.20	ENG TEMP CLERK-2/6
	1400	5103	21000250	3679756	513.60	ENG TEMP CLERK-2/13
TOTAL VOUCHER					1,712.00	
10910	2110	5315	21000394	IN0985103	70.00	911 RADIO EAR CUSHION
SENCOMMUNICATIONS INC						
TOTAL CHECK					70.00	
11387	2200	5310	21000433	75852	228.50	FUEL KIT #612
SENTINEL EMERGENCY SOLUTIONS	2200	5310	21000433	75942	39.85	OUTLET COVER #611
TOTAL VOUCHER					268.35	
12618	01	2255	21000377	17030140	1,000.00	BOND REFUND
AGNIESZKA SIKOMAS						
TOTAL CHECK					1,000.00	
2421	1420	5310	21000407	117348	1,121.85	SPRING/U-BOLTS #124
SPRING ALIGN						
TOTAL CHECK					1,121.85	
2573	1160	5228	21000002	25950	2.08	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	21000002	25950	55.49	WATER BILL POSTAGE
	4200	5228	21000002	25950	11.79	WATER BILL POSTAGE
	1160	5228	21000030	25950	32.40	PRINT WATER BILLS-FEB
	4100	5228	21000030	25950	864.13	PRINT WATER BILLS-FEB
	4200	5228	21000030	25950	183.63	PRINT WATER BILLS-FEB
TOTAL CHECK					1,149.52	
8760	2200	5106	21000373	197833	59.95	UNIFORM
TODAY'S UNIFORMS						
TOTAL CHECK					59.95	
2631	2100	5231	21000249	02100328	95.00	CREDIT REPORTS-FEB
TRANS UNION LLC						
TOTAL CHECK					95.00	

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ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8060	2200	5310	21000431	078648	349.90	SIRENS #624
ULTRA STROBE COMMUNICATIONS						
TOTAL CHECK					349.90	
2666	1600	5227	21000001	328T1T091	17.71	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T101	15.77	OVERNIGHT DELIVERY
TOTAL CHECK					33.48	
5445	3420	5509	20001728	656 6	364,531.00	FIRE STATION #23-FEB
W.B. OLSON INC						
TOTAL CHECK					364,531.00	
10737	1240	5301	21000442	70534686	4.26	FUEL CARDS - FEB
WEX BANK	2100	5301	21000442	70534686	273.22	FUEL CARDS - FEB
TOTAL CHECK					277.48	
TOTAL CASHABLE CHECKS					455,878.69	
TOTAL EFT VOUCHERS					29,136.40	
TOTAL REPORT					485,015.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12						