

**VILLAGE OF WHEELING
EXPENDITURES
March 11, 2021 - March 31, 2021**

Previously Paid Invoices

<u>3/18/2021</u>	<u>\$</u>	<u>350,107.81</u>	
			<u>\$</u>
			<u>350,107.81</u>

ACH / Wire Transfers

<u>3/18/2021</u>	<u>\$</u>	<u>90,034.69</u>	
			<u>\$</u>
			<u>90,034.69</u>

Purchasing Cards	<u>February 2021</u>	<u>\$</u>	<u>74,505.48</u>
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Payroll Checks	<u>March 19, 2021</u>	<u>\$</u>	<u>544,840.95</u>
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Accruals to be Approved		<u>\$</u>	<u>501,180.06</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,560,668.99</u>
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SUNGARD PENTAMATION
 DATE: 03/18/2021
 TIME: 10:34:36
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547 ADVANCED TREECARE TOTAL CHECK	1430	5234	21000398	9018	37,844.70 37,844.70	TREE PRUNING
8547 ADVANCED TREECARE TOTAL CHECK	1430	5234	21000398	9025	21,395.00 21,395.00	REMOVE VARIOUS TREES
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	21000477		516.00 516.00	L DAWSON INS.-APR/MAY
6026 CARGILL INC TOTAL CHECK	11	5303	21000239	2906056295	16,407.98 16,407.98	ROAD SALT
12633 BRISA & LEONEL CASTREJON TOTAL CHECK	40	2207			2,610.14 2,610.14	UB REFUND
12620 SUSAN FEINSTEIN TOTAL CHECK	40	2207			31.14 31.14	UB REFUND
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	21000460 21000460		2,521.17 392.15 2,913.32	UNIFORMS UNIFORMS
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
12626 NORTHERN IL REAL ESTATE MAGA TOTAL CHECK	1600	5333	21000447	02012021	1,500.00 1,500.00	NORTHERN IL AD-FEB
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	21000461		2,827.37 2,827.37	UNIFORMS
12406 CARYN OLCZYK TOTAL CHECK	01	4790	21000488	164 WAYNE	196.00 196.00	KNOX BOX REFUND
12632 EDGAR ORTEGA TOTAL CHECK	01	4512	21000459	CS35493	30.00 30.00	TICKET REFUND
3712 RICOH USA INC TOTAL CHECK	1500	5220	21000369	5061507963	18.09 18.09	PW COPIER FEE-FEB

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 ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10441	3500	5333	21000490	1349	450.00	GRAPHIC DESIGN GRANT
SKIN LLC	3900	5333	21000490	1349	450.00	GRAPHIC DESIGN GRANT
	3500	5333	21000097	1354	75.00	GRAPHIC DESIGN UPDATE
	3900	5333	21000097	1354	75.00	GRAPHIC DESIGN UPDATE
TOTAL CHECK					1,050.00	
11402	51	1501	21000247	1684	1,462.35	SERVICE FEE JAN-MAR
REBOUND	51	5271	21000247	1684	4,387.07	SERVICE FEE APR-DEC
TOTAL CHECK					5,849.42	
11602	40	2207			113.81	UB REFUND
TARIFOLD INC						
TOTAL CHECK					113.81	
8760	2200	5106	21000464		1,745.93	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,745.93	
12625	40	2207			75.42	UB REFUND
TURNER ACCEPTANCE CORP						
TOTAL CHECK					75.42	
8862	4100	5299	21000475	418097	3,928.02	LOCATE SERVICE-JAN
USIC LOCATING SERVICES INC	4200	5299	21000475	418097	3,928.02	LOCATE SERVICE-JAN
	4100	5299	21000475	418098	10.20	LOCATE SERVICE-JAN
	4200	5299	21000475	418098	10.20	LOCATE SERVICE-JAN
	4100	5299	21000475	423610	2,746.86	LOCATE SERVICE-FEB
	4200	5299	21000475	423610	2,746.86	LOCATE SERVICE-FEB
	4100	5299	21000475	423611	10.20	LOCATE SERVICE-FEB
	4200	5299	21000475	423611	10.20	LOCATE SERVICE-FEB
TOTAL CHECK					13,390.56	
2700	4100	5237	21000368	9874317202	200.33	SCADA SERVICE-FEB
VERIZON WIRELESS						
TOTAL CHECK					200.33	
12445	2110	5299	21000462	1275042	41.60	LANGUAGE LINE-JAN
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					41.60	
12636	2100	5315	21000481	4BOINV000710	29,062.50	CAMERA SOFTWARE
WATCHGUARD VIDEO	33	5313	21000481	4BOINV000710	7,087.50	CAMERA SOFTWARE
	2100	5315	21000482	4BOINV000721	14,172.50	SERVER FOR CAMERAS
	33	5313	21000482	4BOINV000721	7,087.50	SERVER FOR CAMERAS
	33	5313	21000483	4REINV001219	83,325.00	15 SQUAD CAMERAS
	2100	5315	21000480	ACCINV002902	2,765.00	BODY CAMERA MOUNTS
	2100	5315	21000479	BCMINV001126	97,185.00	BODY WORN CAMERAS
TOTAL CHECK					240,685.00	
12637	01	4210	21000487	02043	90.00	BUS. LICENSE REFUND
YOUNGHERBS ACUPUNCTURE CLINI						
TOTAL CHECK					90.00	
TOTAL CASHABLE CHECKS					350,107.81	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					350,107.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2021

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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
11174 MATTHEW BROWNING TOTAL VOUCHER	1220	5106	21000425		53.10 53.10	UNIFORM REIMBURSEMENT
11398 IAN HYBERT TOTAL VOUCHER	2100	5106	21000389	2088911-IN	34.01 34.01	UNIFORM REIMBURSEMENT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5106	21000432		650.00 650.00	TOOL ALLOWANCE
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500	5218 5218 5218	21000489 21000489 21000489		24,205.06 220.00 5,217.00 29,642.06	LEGAL SERVICE-JAN LEGAL SERVICE-JAN LEGAL SERVICE-JAN
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,476.00 1,476.00	DED:096A MAP DUES
614 CRAIG MILLER TOTAL VOUCHER	1240	5106	21000471		650.00 650.00	TOOL ALLOWANCE
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,392.19 11,392.19	DED:040 457 NTWIDE
7305 JOHNNY PEREZ TOTAL VOUCHER	1220	5106	21000424		148.72 148.72	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,452.72 19,452.72	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2736	50	2106		22,729.68	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,729.68	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				90,034.69	
TOTAL REPORT				90,034.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14					

PURCHASE CARD REPORT
February, 2021

(2/05/2021 through 3/04/2021)

Account Statement

Posting Date: 02/05/2021 - 03/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	10,652.89
CHRISTINE BAJOR	3	2,050.03
CHRISTOPHER SURDAM	2	344.36
CRAIG MILLER	32	4,377.87
DANIEL M KAUP	1	1,620.00
DERRYL SHAPIRO	20	11,862.85
EDWARD WEGNER	2	23.63
ILEEN BRYER	11	11,640.25
JOHNNY PEREZ	7	1,766.39
JON SFONDILIS	2	156.72
JOSEPH LICARI	1	159.00
JOSHUA BERMAN	4	364.18
KATHERINE WHITEHEAD	39	5,796.81
LANA RUDNIK	15	1,491.17
LISA LEONTEOS	3	114.39
LUCA URSAN	20	7,548.30
MATTHEW R BROWNING	1	1.45
MICHAEL CROTTY	1	390.00
MICHAEL MONDSCHAIN	4	978.00
PETER RODGERS	7	2,748.15
ROSE LEMANIS	19	2,048.09
SEAN LINDSAY	6	7,181.36
SHARI MATTHEWS HUIZAR	3	66.52
TY JOHNSON	3	898.07
VINCENT HOFFMAN	1	225.00
Report Totals	212	74,505.48

Expense Report

Posting Date: 02/05/2021 - 03/04/2021

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2021	02/11/2021	B2B PRIME EC1US1RB3-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	499.00 USD	✓	
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,426.35 USD	3,426.35 USD	1,713.18 USD	✓	
Expense Description:	Fiber Optic Links-Jan						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,426.35 USD	3,426.35 USD	1,713.17 USD	✓	
Expense Description:	Fiber Optic Links-Jan						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:	2014-037						
02/12/2021	02/12/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,799.62 USD	5,799.62 USD	5,799.62 USD	✓	
Expense Description:	Cellular Service-Jan						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	AMAZON.COM E194O5103 A-AMZN.COM/BILL,WA,98109	32.92 USD	32.92 USD	14.98 USD	✓	
Expense Description:	Pens						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	AMAZON.COM E194O5103 A-AMZN.COM/BILL,WA,98109	32.92 USD	32.92 USD	5.98 USD	✓	
Expense Description:	Hand Soap						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	AMAZON.COM E194O5103 A-AMZN.COM/BILL,WA,98109	32.92 USD	32.92 USD	5.98 USD	✓	
Expense Description:	Hand Soap						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	AMAZON.COM E194O5103 A-AMZN.COM/BILL,WA,98109	32.92 USD	32.92 USD	5.98 USD	✓	
Expense Description:	Hand Soap						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/19/2021	02/19/2021	ELEVATED SAFETY-262-691-3320,WI,53072	895.00 USD	895.00 USD	895.00 USD	✓	
Expense Description:	Training-Tower Rescue						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					10,652.89		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/22/2021	02/18/2021	PARK WAREHOUSE- LLC-888-3215334,FL,33446	1,652.03 USD	1,652.03 USD	1,652.03 USD	✓	
Expense Description:	repl. park bench 20-13103						

FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS	VENDOR #:			
PROJECT #:							
02/22/2021	02/20/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018		199.00 USD	199.00 USD	199.00 USD	✓
Expense Description:	Law Seminar - Bajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/22/2021	02/20/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018		199.00 USD	199.00 USD	199.00 USD	✓
Expense Description:	Law Seminar - Kaup						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						2,050.03	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/25/2021	02/24/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	15.36 USD	15.36 USD	15.36 USD	✓	
Expense Description:	Hardware for Calcium tank						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/01/2021	02/26/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	329.00 USD	329.00 USD	329.00 USD	✓	
Expense Description:	Freezer for animals						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						344.36	

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/04/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description:	exhaust repair.						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2021	02/07/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	39.96 USD	39.96 USD	39.96 USD	✓	
Expense Description:	face mask						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:	2020-011						
02/09/2021	02/07/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	396.64 USD	396.64 USD	396.64 USD	✓	
Expense Description:	couplers for spreader						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/09/2021	02/07/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	24.30 USD	24.30 USD	24.30 USD	✓	
Expense Description:	Clamps						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/09/2021	02/07/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	123.00 USD	123.00 USD	92.50 USD	✓	
Expense Description:	gloves						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							

02/09/2021	02/07/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	123.00 USD	123.00 USD	30.50 USD	✓
Expense Description: electrical conn						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/09/2021	02/07/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	89.76 USD	89.76 USD	89.76 USD	✓
Expense Description: fuel island supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/10/2021	02/08/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	75.39 USD	75.39 USD	75.39 USD	✓
Expense Description: fuel island supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/10/2021	02/09/2021	AUTOZONE # 3569-WHEELING,IL,60090	76.15 USD	76.15 USD	76.15 USD	✓
Expense Description: i66 oil change sup						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/11/2021	02/10/2021	AUTOZONE # 3569-WHEELING,IL,60090	37.98 USD	37.98 USD	37.98 USD	✓
Expense Description: 610 weld supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/16/2021	02/15/2021	AUTOZONE # 3569-WHEELING,IL,60090	30.00 USD	30.00 USD	30.00 USD	✓
Expense Description: wiper blades stock						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/18/2021	02/17/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	186.87 USD	186.87 USD	186.87 USD	✓
Expense Description: 624 brakes						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/22/2021	02/19/2021	AMZN MKTP US 3Y0F80DJ3-AMZN.COM/BILL,WA,98109	88.95 USD	88.95 USD	88.95 USD	✓
Expense Description: 104accident head light						
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS	VENDOR #:		
PROJECT #:						
02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	109.50 USD	109.50 USD	109.50 USD	✓
Expense Description: carriage bolts						
Accounting Codes						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	133.48 USD	133.48 USD	38.88 USD	✓
Expense Description: plow bolts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	133.48 USD	133.48 USD	94.60 USD	✓
Expense Description: p51						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	167.72 USD	167.72 USD	167.72 USD	✓
Expense Description: hyd ram angle 241						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

PROJECT #:

02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	48.24 USD	48.24 USD	48.24 USD	✓
Expense Description: spreader retaining 838						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/23/2021	02/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.43 USD	23.43 USD	23.43 USD	✓
Expense Description: spreader ret rod 132						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/25/2021	02/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	6.28 USD	6.28 USD	3.14 USD	✓
Expense Description: 104 oil filter						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
02/25/2021	02/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	6.28 USD	6.28 USD	3.14 USD	✓
Expense Description: 350 oil filter						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/01/2021	02/28/2021	AMZN MKTP US 3G9K05G63-AMZN.COM/BILL,WA,98109	213.76 USD	213.76 USD	213.76 USD	✓
Expense Description: 610 crankcase filters						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	201.88 USD	201.88 USD	201.88 USD	✓
Expense Description: air fittings						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	52.80 USD	52.80 USD	52.80 USD	✓
Expense Description: p47 watch guard supplies						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	93.34 USD	93.34 USD	93.34 USD	✓
Expense Description: 820 headlights						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	330.18 USD	330.18 USD	330.18 USD	✓
Expense Description: setup supplies						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	120.20 USD	120.20 USD	120.20 USD	✓
Expense Description: plow guides914 904						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	146.81 USD	146.81 USD	146.81 USD	✓
Expense Description: shop supplies						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	164.64 USD	164.64 USD	164.64 USD	✓
Expense Description: misc chemicals						

Accounting Codes

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
03/02/2021	02/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		215.73 USD	215.73 USD	215.73 USD	✓
Expense Description:	plow bolts stock						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/03/2021	03/02/2021	AMZN MKTP US D64AB8K23-AMZN.COM/BILL,WA,98109		41.79 USD	41.79 USD	41.79 USD	✓
Expense Description:	spreader lights						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/03/2021	03/02/2021	SAFELITE AUTOGLASS-6142109192,OH,43235		589.55 USD	589.55 USD	589.55 USD	✓
Expense Description:	windshield 672						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		199.88 USD	199.88 USD	199.88 USD	✓
Expense Description:	oil filters fd						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		182.70 USD	182.70 USD	182.70 USD	✓
Expense Description:	air filters 610						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		46.96 USD	46.96 USD	46.96 USD	✓
Expense Description:	134 filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						4,377.87	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	240.00 USD	✓	
Expense Description:	APWA Mem. Bajor/Kaup						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	120.00 USD	✓	
Expense Description:	APWA Mem. Sfondilis						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	120.00 USD	✓	
Expense Description:	APWA Mem. Hoffman						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	120.00 USD	✓	
Expense Description:	APWA Mem. Wolfgram						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							

03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	120.00 USD	✓
Expense Description: APWA Mem. Rudnik						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	360.00 USD	✓
Expense Description: APWA Mem. JT,KG,JM						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	120.00 USD	✓
Expense Description: APWA Mem. Bajor/Kaup 22						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	60.00 USD	✓
Expense Description: APWA Mem. Sfondilis 22						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	60.00 USD	✓
Expense Description: APWA Mem. Hoffman 22						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	60.00 USD	✓
Expense Description: APWA Mem. Wolfgram 22						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	60.00 USD	✓
Expense Description: APWA Mem. Rudnik						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
03/04/2021	03/03/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,620.00 USD	1,620.00 USD	180.00 USD	✓
Expense Description: APWA Mem. JT,KG,JM 22						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
Card Subtotal					1,620.00	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	281.91 USD	281.91 USD	117.46 USD	✓	
Expense Description: Server Maint 21							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	281.91 USD	281.91 USD	164.45 USD	✓	
Expense Description: Server Maint 22							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	856.56 USD	856.56 USD	356.90 USD	✓	
Expense Description: SpServer Maint 21							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							

PROJECT #:

02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	856.56 USD	856.56 USD	499.66 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,107.68 USD	1,107.68 USD	461.53 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	1,107.68 USD	1,107.68 USD	646.15 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	103.20 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	144.48 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	436.02 USD	436.02 USD	302.80 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	436.02 USD	436.02 USD	133.22 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	249.31 USD	249.31 USD	103.88 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	249.31 USD	249.31 USD	145.43 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	332.82 USD	332.82 USD	92.44 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	332.82 USD	332.82 USD	240.38 USD	✓
Expense Description: Server Maint 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	975.24 USD	975.24 USD	406.35 USD	✓
Expense Description: Server Maint 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:						
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	975.24 USD	975.24 USD	568.89 USD	✓
Expense Description: Server Maint 22						

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	103.20 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	144.48 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	552.32 USD	552.32 USD	506.30 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	552.32 USD	552.32 USD	46.02 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	704.77 USD	704.77 USD	246.67 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	704.77 USD	704.77 USD	458.10 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	206.40 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	247.68 USD	247.68 USD	41.28 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	553.84 USD	553.84 USD	276.92 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	553.84 USD	553.84 USD	276.92 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	123.50 USD	123.50 USD	113.21 USD	✓	
Expense Description:	Server Maint 21						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	123.50 USD	123.50 USD	10.29 USD	✓	
Expense Description:	Server Maint 22						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							

02/15/2021	02/12/2021	AMZN DIGITAL DC5FD6GQ3-888-802-3080,WA,98109	138.00 USD	138.00 USD	138.00 USD	✓
Expense Description: IPAD AIR Support						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/15/2021	02/13/2021	AMZN MKTP US V153X1OR3-AMZN.COM/BILL,WA,98109	137.96 USD	137.96 USD	137.96 USD	✓
Expense Description: iPad Air Keyboards						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/22/2021	02/19/2021	AMAZON.COM GJ6XK9QJ3-AMZN.COM/BILL,WA,98109	1,358.00 USD	1,358.00 USD	1,358.00 USD	✓
Expense Description: iPad Air - 2						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/26/2021	02/25/2021	CDW GOVT #8501688-800-808-4239,IL,60061	915.00 USD	915.00 USD	915.00 USD	✓
Expense Description: Bluebeam Software CD						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/01/2021	02/27/2021	VZWLSS MW M5761-01-800-922-0204,FL,32746	129.98 USD	129.98 USD	129.98 USD	✓
Expense Description: Cell Phone Upgrade						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/02/2021	03/02/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	2,266.90 USD	2,266.90 USD	2,266.90 USD	✓
Expense Description: DellLatitudeFirePrevBur						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					11,862.85	

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/19/2021	02/18/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	6.76 USD	6.76 USD	6.76 USD	✓	
Expense Description: Sump pump parts							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/03/2021	03/01/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	16.87 USD	16.87 USD	16.87 USD	✓	
Expense Description: Sump pump checkvalve							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					23.63		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/05/2021	NICOR GAS BILL-866-383-1846,GA,30309	3,259.50 USD	3,259.50 USD	3,259.50 USD	✓	
Expense Description: Meter serv for new sta 23							
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5223 ENGINEERING & DESIGN SERV	VENDOR #:			
PROJECT #:	2020-005						
02/08/2021	02/05/2021	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	92.64 USD	92.64 USD	92.64 USD	✓	
Expense Description: Rescue Tool Maint							

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/09/2021	02/09/2021	ELEVATED SAFETY-262-691-3320,WI,53072	895.00 USD	895.00 USD	895.00 USD	✓	
Expense Description:	Tower Rescue Shewfelt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/10/2021	02/09/2021	EAGLE ENGRAVING INC-SAINT CHARLES,IL,60174	162.00 USD	162.00 USD	162.00 USD	✓	
Expense Description:	Passport Tags PPE equip						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
02/11/2021	02/10/2021	EAGLE ENGRAVING INC-SAINT CHARLES,IL,60174	14.60 USD	14.60 USD	14.60 USD	✓	
Expense Description:	Passport Tags PPE equip						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
02/11/2021	02/10/2021	HARDROC-847-229-9354,IL,60090	4,333.00 USD	4,333.00 USD	4,333.00 USD	✓	
Expense Description:	Counters for new sta 23						
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5509 BUILDING IMPROVEMENTS	VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	IN 20/20 GENESYSTEMS,-240-4536339,MD,20850-6347	451.00 USD	451.00 USD	451.00 USD	✓	
Expense Description:	Haz mat supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/23/2021	02/22/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	387.00 USD	387.00 USD	387.00 USD	✓	
Expense Description:	IPELRA Mcgreal Mella Brye						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/26/2021	02/24/2021	THE INTERNATIONAL SOCI- PLEASANTVIEW,TN,37146	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description:	21 Train Off member Smelt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	COMM ED COMM PMT-800-334-7661,IL,60603	375.21 USD	375.21 USD	375.21 USD	✓	
Expense Description:	Electric bill for new sta						
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5223 ENGINEERING & DESIGN SERV	VENDOR #:			
PROJECT #:	2020-005						
03/04/2021	03/03/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,545.30 USD	1,545.30 USD	1,545.30 USD	✓	
Expense Description:	Veh Incid safe Loren Murd						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					11,640.25		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/05/2021	WALLMOUNTDRYER COM-PORT SAINT LU,FL,34953	56.92 USD	56.92 USD	56.92 USD	✓	
Expense Description:	Shower connector						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/08/2021	02/06/2021	GREEN SUITES HOTEL SOL-9099201277,CA,91786	19.21 USD	19.21 USD	19.21 USD	✓	

Expense Description: Hose sprayer		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	GREEN SUITES HOTEL SOL-9099201277,CA,91786	(19.21) USD	(19.21) USD	(19.21) USD	✓	
Expense Description: Refund hose sprayer		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	PATRICKS HEATING & COO-8162681900,MO,64108	128.13 USD	128.13 USD	128.13 USD	✓	
Expense Description: Fan motor		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/18/2021	02/17/2021	ZEP SALES AND SERVICE-8774289937,GA,30318	947.50 USD	947.50 USD	947.50 USD	✓	
Expense Description: Janitorial supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	GRAINGER-877-2022594,IL,60045-5202	37.56 USD	37.56 USD	37.56 USD	✓	
Expense Description: Air filters		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
03/04/2021	03/03/2021	GRAINGER-877-2022594,IL,60045-5202	596.28 USD	596.28 USD	596.28 USD	✓	
Expense Description: Air filters		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,766.39		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/17/2021	02/16/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune subscription.		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/25/2021	02/24/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	129.00 USD	129.00 USD	129.00 USD	✓	
Expense Description: Employment Law Seminar		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					156.72		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/04/2021	03/03/2021	BADGEANDWALLET.COM-9142361260,NY,10504	159.00 USD	159.00 USD	159.00 USD	✓	
Expense Description: Retirement badges		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					159.00		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2021	02/09/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	15.22 USD	15.22 USD	15.22 USD	✓	
Expense Description: Spray bottles & bleach							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/22/2021	02/19/2021	GRAINGER-877-2022594,IL,60045-5202	72.96 USD	72.96 USD	72.96 USD	✓	
Expense Description: Torque wrench							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/26/2021	02/25/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174	180.00 USD	180.00 USD	180.00 USD	✓	
Expense Description: Sewer Jetting Class							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
03/01/2021	02/26/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174	96.00 USD	96.00 USD	96.00 USD	✓	
Expense Description: Sewer Jetting Class							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					364.18		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/05/2021	02/03/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	249.00 USD	249.00 USD	249.00 USD	✓	
Expense Description: #378 Online Training							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/05/2021	02/04/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	78.00 USD	78.00 USD	78.00 USD	✓	
Expense Description: 2/1-4/30/21 PD Alarm							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/05/2021	02/04/2021	AMAZON.COM KH8IB5QA3-AMZN.COM/BILL,WA,98109	34.07 USD	34.07 USD	34.07 USD	✓	
Expense Description: #134 Uniform Allowance							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
02/08/2021	02/05/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓	
Expense Description: Jan 2021 ILCS Subscriptio							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
02/08/2021	02/05/2021	IALEIA, INC.-804-3342696,VA,23225	50.00 USD	50.00 USD	16.66 USD	✓	
Expense Description: Sept-Dec 2020 Dues Salaza							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/08/2021	02/05/2021	IALEIA, INC.-804-3342696,VA,23225	50.00 USD	50.00 USD	33.34 USD	✓	
Expense Description: Jan-Aug 2021 Dues Salazar							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/09/2021	02/08/2021	WALMART GROCERY-800-966-6546,AR,72716	92.54 USD	92.54 USD	92.54 USD	✓	
Expense Description: COVID shot supplies							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			

PROJECT #:	2020-011					
02/09/2021	02/08/2021	RICOH USA, INC-8005650283,PA,19355	83.97 USD	83.97 USD	83.97 USD	✓
Expense Description:	Dec 2020 PD Copier					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
02/09/2021	02/08/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
Expense Description:	2021 Dues Licari					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
02/09/2021	02/09/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	20.29 USD	20.29 USD	20.29 USD	✓
Expense Description:	Dec 2020 911 Copier Maint					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
02/10/2021	02/08/2021	PARTNERS AND PAWS-LISLE,IL,60532	183.75 USD	183.75 USD	183.75 USD	✓
Expense Description:	Jan 2021 K-9 Vet Riggs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2020-022					
02/10/2021	02/09/2021	STATE GRAPHICS-WHEELING,IL,60090	399.00 USD	399.00 USD	399.00 USD	✓
Expense Description:	Tow/Compliment Reports					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
02/11/2021	02/10/2021	AMZN MKTP US LN8O190Q3-AMZN.COM/BILL,WA,98109	149.95 USD	149.95 USD	149.95 USD	✓
Expense Description:	#147 Uniform Allowance					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/11/2021	02/10/2021	AMZN MKTP US X67K86HD3-AMZN.COM/BILL,WA,98109	43.99 USD	43.99 USD	43.99 USD	✓
Expense Description:	#147 Uniform Allowance					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/11/2021	02/11/2021	AMZN MKTP US P96XZ9ZY3-AMZN.COM/BILL,WA,98109	237.69 USD	237.69 USD	237.69 USD	✓
Expense Description:	#125 Uniform Allowance					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/15/2021	02/12/2021	IN POWERPHONE, INC.-203-2458911,CT,06443	(80.00) USD	(80.00) USD	(80.00) USD	✓
Expense Description:	Discount/Online Training					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
02/15/2021	02/14/2021	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109	(87.98) USD	(87.98) USD	(87.98) USD	✓
Expense Description:	Uniform Return					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
02/15/2021	02/15/2021	AMZN MKTP US YY1RT3XX3-AMZN.COM/BILL,WA,98109	489.00 USD	489.00 USD	489.00 USD	✓
Expense Description:	Replaced Printer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
02/15/2021	02/15/2021	AMZN MKTP US X01MY2G63-AMZN.COM/BILL,WA,98109	15.00 USD	15.00 USD	15.00 USD	✓
Expense Description:	BWC Clips					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

02/19/2021	02/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	219.40 USD	219.40 USD	219.40 USD	✓
Expense Description: IntrlPD 1/29/21-2/28/21						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/22/2021	02/18/2021	WAREHOUSE DIRECT-CREDITCARDS@W,IL,60056	95.98 USD	95.98 USD	95.98 USD	✓
Expense Description: 2020 Toner Cartridge						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/22/2021	02/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: 2/11-3/10 FIBER INTERNET						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/22/2021	02/20/2021	AMAZON.COM 2P0ZJ5343-AMZN.COM/BILL,WA,98109	67.94 USD	67.94 USD	67.94 USD	✓
Expense Description: #136 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
02/22/2021	02/21/2021	AMZN MKTP US WA9GP9CN3-AMZN.COM/BILL,WA,98109	74.99 USD	74.99 USD	74.99 USD	✓
Expense Description: #150 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
02/22/2021	02/21/2021	AMZN MKTP US 1V4O25Y93-AMZN.COM/BILL,WA,98109	26.99 USD	26.99 USD	26.99 USD	✓
Expense Description: DVD's for Subpoena						
Accounting Codes						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/23/2021	02/22/2021	CROWN TROPHY-8478089706,IL,60089	17.50 USD	17.50 USD	17.50 USD	✓
Expense Description: Surges Plaque						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:						
02/23/2021	02/22/2021	AMAZON.COM Z44O93303 A-AMZN.COM/BILL,WA,98109	25.98 USD	25.98 USD	25.98 USD	✓
Expense Description: Dymo Labels						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/23/2021	02/22/2021	STERICYCLE-8667837422,IL,60045	858.03 USD	858.03 USD	858.03 USD	✓
Expense Description: Mar-May Biohazard PU						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
02/23/2021	02/23/2021	VZWRLSS IVR VB-800-922-0204,FL,32746	1,026.31 USD	1,026.31 USD	1,026.31 USD	✓
Expense Description: 1/1-2/4 Broadband PD						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
02/24/2021	02/22/2021	PARTNERS AND PAWS-LISLE,IL,60532	154.00 USD	154.00 USD	154.00 USD	✓
Expense Description: Vet K-9 Riggs						
Accounting Codes						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #: 2020-022						
02/24/2021	02/24/2021	AMZN MKTP US HE64Y8UT3-AMZN.COM/BILL,WA,98109	15.98 USD	15.98 USD	15.98 USD	✓
Expense Description: BWC Clips						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			

PROJECT #:							
02/25/2021	02/24/2021	AMZN MKTP US JA5EV0133-AMZN.COM/BILL_WA,98109	12.47 USD	12.47 USD	12.47 USD	✓	
Expense Description: Epoxy Office Supply							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/01/2021	02/26/2021	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(74.99) USD	(74.99) USD	(74.99) USD	✓	
Expense Description: #150 Uniform Return							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/01/2021	02/27/2021	AMZN MKTP US 9L1W35HN3-AMZN.COM/BILL_WA,98109	74.24 USD	74.24 USD	74.24 USD	✓	
Expense Description: #150 Uniform Allowance							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/01/2021	02/28/2021	AMAZON.COM IY9PV9SM3-AMZN.COM/BILL_WA,98109	82.41 USD	82.41 USD	82.41 USD	✓	
Expense Description: Webcams							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
03/02/2021	03/01/2021	AMAZON.COM QP89B0JE3-AMZN.COM/BILL_WA,98109	429.99 USD	429.99 USD	429.99 USD	✓	
Expense Description: Video Card/Redacting							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
03/04/2021	03/03/2021	RICOH USA, INC-8005650283,PA,19355	107.21 USD	107.21 USD	107.21 USD	✓	
Expense Description: Jan PD Copier							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
03/04/2021	03/04/2021	COMCAST CHICAGO-800-266-2278,IL,60173	41.96 USD	41.96 USD	41.96 USD	✓	
Expense Description: 2/1-3/31 Internet Equipmt							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
03/04/2021	03/04/2021	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(43.99) USD	(43.99) USD	(43.99) USD	✓	
Expense Description: #147 Uniform Return							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
03/04/2021	03/04/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	39.52 USD	39.52 USD	39.52 USD	✓	
Expense Description: 1/1-2/28 911 Copier							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					5,796.81		

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/04/2021	VOSS SIGNS-TEL3156826418,NY,13104	477.50 USD	477.50 USD	477.50 USD	✓	
Expense Description: No Parking Signs							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/08/2021	02/07/2021	DROPBOX QMYLWLJN38WX-DROPBOX.COM,CA,94107	119.88 USD	119.88 USD	109.89 USD	✓	
Expense Description: Drop box 21							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				

PROJECT #:							
02/08/2021	02/07/2021	DROPBOX QMYLWLJN38WX-DROPBOX.COM,CA,94107		119.88 USD	119.88 USD	9.99 USD	✓
Expense Description: Drop box 22							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/09/2021	02/08/2021	DROPBOX QMYLWLJN38WX-DROPBOX.COM,CA,94107		(119.88) USD	(119.88) USD	(109.89) USD	✓
Expense Description: refund drop box21							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/09/2021	02/08/2021	DROPBOX QMYLWLJN38WX-DROPBOX.COM,CA,94107		(119.88) USD	(119.88) USD	(9.99) USD	✓
Expense Description: refund drop box22							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/09/2021	02/08/2021	JOHN M ELLSWORTH CO IN-4143541414,WI,53224		43.44 USD	43.44 USD	43.44 USD	✓
Expense Description: Fuel Filters							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/10/2021	02/09/2021	AMZN MKTP US 159CH8AY3-AMZN.COM/BILL,WA,98109		8.98 USD	8.98 USD	8.98 USD	✓
Expense Description: Webcam cover							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/10/2021	02/09/2021	AMAZON.COM TF2AT3WU3 A-AMZN.COM/BILL,WA,98109		60.99 USD	60.99 USD	60.99 USD	✓
Expense Description: Shredder							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/10/2021	02/09/2021	AMAZON.COM 251CN65V3 A-AMZN.COM/BILL,WA,98109		22.50 USD	22.50 USD	22.50 USD	✓
Expense Description: File Folders							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/11/2021	02/10/2021	AMZN MKTP US VE0SV6I73-AMZN.COM/BILL,WA,98109		83.50 USD	83.50 USD	83.50 USD	✓
Expense Description: Hose crimper							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	GRAINGER-877-2022594,IL,60045-5202		24.75 USD	24.75 USD	24.75 USD	✓
Expense Description: Safety glasses							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
02/15/2021	02/12/2021	KARA CO., INC.-COUNTRYSIDE,IL,60525-3123		182.90 USD	182.90 USD	182.90 USD	✓
Expense Description: Laths, tape, etc.							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/16/2021	02/16/2021	AMZN MKTP US 2E88G7NP3-AMZN.COM/BILL,WA,98109		125.48 USD	125.48 USD	125.48 USD	✓
Expense Description: Fittings for stock							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/22/2021	02/22/2021	AMAZON.COM 279J34L63-AMZN.COM/BILL,WA,98109		69.99 USD	69.99 USD	69.99 USD	✓
Expense Description: Webcam JB							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

02/26/2021	02/25/2021	AMAZON.COM BI04596Z3 A-AMZN.COM/BILL,WA,98109	36.75 USD	36.75 USD	36.75 USD	✓
Expense Description: Tape, post it, staples						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
03/02/2021	03/01/2021	ILSOS INT VEH RENEWAL-8667566041_IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Plate renewal A-33						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:						
03/03/2021	03/02/2021	AMAZON.COM AN1PP2073-AMZN.COM/BILL,WA,98109	199.99 USD	199.99 USD	199.99 USD	✓
Expense Description: All in one printer						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					1,491.17	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/06/2021	FACEBK 3JK2JZSPQ2-MENLO PARK,CA,94025	82.41 USD	82.41 USD	82.41 USD	✓	
Expense Description: Dining Guide Ad Jan							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:				
PROJECT #:							
02/12/2021	02/11/2021	AMZN MKTP US AL4XB4043-AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓	
Expense Description: iPhone Case							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/16/2021	02/15/2021	AMZN MKTP US 7T61U6043-AMZN.COM/BILL,WA,98109	6.99 USD	6.99 USD	6.99 USD	✓	
Expense Description: iPhone screen protector							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					114.39		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/06/2021	COMCAST CHICAGO-800-COMCAST_IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
Expense Description: Internet Svc VH1 February							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
02/10/2021	02/10/2021	VZWRLSS MW M5761-01-800-922-0204_FL,32746	1,248.96 USD	1,248.96 USD	1,248.96 USD	✓	
Expense Description: iPad for HR Director							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
02/15/2021	02/12/2021	AMZN MKTP US A50U89983-AMZN.COM/BILL,WA,98109	76.96 USD	76.96 USD	76.96 USD	✓	
Expense Description: PC Microphones							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
02/15/2021	02/12/2021	AMZN MKTP US QK2YW55V3-AMZN.COM/BILL,WA,98109	13.13 USD	13.13 USD	13.13 USD	✓	

Expense Description: PC microphone		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/17/2021	02/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173			218.40 USD	218.40 USD	218.40 USD ✓
Expense Description: Internet Svc VH2 March		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
02/18/2021	02/18/2021	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972			976.31 USD	976.31 USD	976.31 USD ✓
Expense Description: Wireless Network Equip		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/23/2021	02/22/2021	AT&T DATA-8003310500,GA,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svc iPad1 - March		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
02/23/2021	02/22/2021	AT&T DATA-8003310500,GA,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svc iPad24 - March		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
02/23/2021	02/23/2021	AMZN MKTP US IU3FD7F53-AMZN.COM/BILL,WA,98109			16.97 USD	16.97 USD	16.97 USD ✓
Expense Description: Coax Cable		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/24/2021	02/23/2021	TEAMVIEWER.COM-GOEPINGEN,FL,33760			(237.52) USD	(237.52) USD	(237.52) USD ✓
Expense Description: Sales Tax Credit		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/01/2021	02/26/2021	AT&T DATA-8003310500,GA,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svc iPad22 - March		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
03/01/2021	02/27/2021	AMZN MKTP US 2H6285Q73-AMZN.COM/BILL,WA,98109			53.87 USD	53.87 USD	53.87 USD ✓
Expense Description: Mouse Pads		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
03/01/2021	02/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173			263.40 USD	263.40 USD	263.40 USD ✓
Expense Description: Internet Svc PD - March		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/02/2021	03/01/2021	AMZN MKTP US SI9891Y93-AMZN.COM/BILL,WA,98109			795.60 USD	795.60 USD	795.60 USD ✓
Expense Description: Network Switches		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
03/02/2021	03/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247			60.00 USD	60.00 USD	60.00 USD ✓
Expense Description: Webcasting Sys Fees March		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
03/02/2021	03/01/2021	AMZ TRITON DATACOM O-PAY.AMAZON.CO,WA,98109			267.95 USD	267.95 USD	267.95 USD ✓
Expense Description: Cisco Phones		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

03/02/2021	03/01/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	2,416.00 USD	2,416.00 USD	2,416.00 USD	✓
Expense Description: Axis Security Cameras						
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5411 SPECIAL EQUIPMENT	VENDOR #:		
PROJECT #:						
03/03/2021	03/02/2021	AMZN MKTP US 5Q6YJ04N3-AMZN.COM/BILL_WA,98109	609.94 USD	609.94 USD	609.94 USD	✓
Expense Description: Network Switches						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
03/04/2021	03/02/2021	VERIZON WIRELESS 22755-BELLEVUE,WA,98008	409.97 USD	409.97 USD	409.97 USD	✓
Expense Description: Cell Phone Purchase-Shari						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
03/04/2021	03/03/2021	AT&T DATA-8003310500,GA,75211	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Cell Svc iPad7 - March						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
Card Subtotal					7,548.30	

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/01/2021	02/26/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	1.45 USD	1.45 USD	1.45 USD	✓	
Expense Description: fan blade set screws							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1.45		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/02/2021	03/01/2021	CITYTECH-6305415489,IL,60516	390.00 USD	390.00 USD	325.00 USD	✓	
Expense Description: PublicSalary Renewal							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
03/02/2021	03/01/2021	CITYTECH-6305415489,IL,60516	390.00 USD	390.00 USD	65.00 USD	✓	
Expense Description: PublicSalary Renewal							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal					390.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/04/2021	ILLINOIS GOVERNMENT FI-GLEN ELLY,IL,60137	400.00 USD	400.00 USD	400.00 USD	✓	
Expense Description: 21 MEMBERSHIP BS MK							
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/19/2021	02/18/2021	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	250.00 USD	250.00 USD	250.00 USD	✓	

Expense Description: 21 Membership MK		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
FUND/PROGRAM:	1700 FINANCE DEPARTMENT					
PROJECT #:						
02/22/2021	02/21/2021	MSI MORNINGSTAR-866-229-9449,IL,60602		199.00 USD	199.00 USD	199.00 USD ✓
Expense Description: 21 Membership MK		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
FUND/PROGRAM:	1700 FINANCE DEPARTMENT					
PROJECT #:						
02/23/2021	02/22/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018		129.00 USD	129.00 USD	129.00 USD ✓
Expense Description: Employment Law Seminar/MK		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	1700 FINANCE DEPARTMENT					
PROJECT #:						
Card Subtotal					978.00	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/12/2021	02/10/2021	SAMSClub.COM-888-746-7726,AR,72712	109.66 USD	109.66 USD	109.66 USD	✓	
Expense Description: department water		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
02/19/2021	02/17/2021	SAMSClub.COM-888-746-7726,AR,72712	98.92 USD	98.92 USD	98.92 USD	✓	
Expense Description: coffee/tea/hot chocolate		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
02/19/2021	02/18/2021	GRAINGER-877-2022594,IL,60045-5202	67.38 USD	67.38 USD	67.38 USD	✓	
Expense Description: Locks		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
02/25/2021	02/23/2021	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	1,267.60 USD	1,267.60 USD	1,267.60 USD	✓	
Expense Description: Nitrile gloves		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:	2020-011						
02/26/2021	02/23/2021	PEAVEY CORP.-LENEXA,KS,66215	72.40 USD	72.40 USD	72.40 USD	✓	
Expense Description: Arson cans/tweezers		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
03/02/2021	02/28/2021	SAMSClub.COM-888-746-7726,AR,72712	998.00 USD	998.00 USD	998.00 USD	✓	
Expense Description: 2 TV's for communications		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2110 DISPATCHERS						
PROJECT #:							
03/04/2021	03/03/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	134.19 USD	134.19 USD	74.40 USD	✓	
Expense Description: Split - Prisoner meals		EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
03/04/2021	03/03/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	134.19 USD	134.19 USD	59.79 USD	✓	
Expense Description: Split-ET supplies		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
Card Subtotal					2,748.15		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/05/2021	02/04/2021	AMAZON.COM 9L3ZP8VH3 A-AMZN.COM/BILL_WA,98109	168.00 USD	168.00 USD	168.00 USD	✓	
Expense Description: webcams CB/VH							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/10/2021	02/10/2021	AMZN MKTP US LN4HM27T3-AMZN.COM/BILL_WA,98109	79.97 USD	79.97 USD	79.97 USD	✓	
Expense Description: webcam & coverplate JW							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/11/2021	02/10/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	13.33 USD	13.33 USD	13.33 USD	✓	
Expense Description: misc office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/12/2021	02/12/2021	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	62.25 USD	✓	
Expense Description: Membership21-Wolfgram							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/12/2021	02/12/2021	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	20.75 USD	✓	
Expense Description: Membership22-Wolfgram							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/12/2021	02/12/2021	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	62.25 USD	✓	
Expense Description: Membership 21 -Berman							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/12/2021	02/12/2021	AWWA.ORG-303-347-6197,CO,80235	83.00 USD	83.00 USD	20.75 USD	✓	
Expense Description: Membership 22-Berman							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
02/15/2021	02/11/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	46.99 USD	46.99 USD	46.99 USD	✓	
Expense Description: plotter paper roll							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/16/2021	02/15/2021	CINTAS CORP-972-9967900,OH,45040-9151	482.81 USD	482.81 USD	252.47 USD	✓	
Expense Description: Split - uniform service							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
02/16/2021	02/15/2021	CINTAS CORP-972-9967900,OH,45040-9151	482.81 USD	482.81 USD	230.34 USD	✓	
Expense Description: Split - mat service							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
02/18/2021	02/16/2021	NINO S PIZZERIA-BUFFALO GROVE,IL,60089	339.35 USD	339.35 USD	339.35 USD	✓	
Expense Description: lunch during snow event							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/18/2021	02/17/2021	EBAY O 09-06598-25032-SAN JOSE,CA,95131	25.80 USD	25.80 USD	25.80 USD	✓	
Expense Description: hour meter							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT	VENDOR #:			
PROJECT #:							

02/18/2021	02/17/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	22.25 USD	22.25 USD	22.25 USD	✓
Expense Description: PW week poster						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
02/22/2021	02/20/2021	AMAZON.COM C16DR2U23 A-AMZN.COM/BILL,WA,98109	62.28 USD	62.28 USD	62.28 USD	✓
Expense Description: Torque Wrench						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
02/26/2021	02/25/2021	AMZN MKTP US LJ6Z40983-AMZN.COM/BILL,WA,98109	13.98 USD	13.98 USD	13.98 USD	✓
Expense Description: coffee stirrers						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
02/26/2021	02/25/2021	AMZN MKTP US U44IQ8D73-AMZN.COM/BILL,WA,98109	68.97 USD	68.97 USD	68.97 USD	✓
Expense Description: face masks						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:	2020-011					
03/01/2021	02/26/2021	CINTAS CORP-972-9967900,OH,45040-9151	156.12 USD	156.12 USD	77.42 USD	✓
Expense Description: Split - uniform service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
03/01/2021	02/26/2021	CINTAS CORP-972-9967900,OH,45040-9151	156.12 USD	156.12 USD	78.70 USD	✓
Expense Description: Split - mat service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
03/01/2021	02/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
Expense Description: hazardous waste Feb 21						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
03/01/2021	02/26/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	52.30 USD	52.30 USD	52.30 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/02/2021	03/02/2021	AMAZON.COM Q679W3TV3-AMZN.COM/BILL,WA,98109	244.09 USD	244.09 USD	244.09 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
03/02/2021	03/02/2021	AMAZON.COM YK7824ZW3 A-AMZN.COM/BILL,WA,98109	32.85 USD	32.85 USD	32.85 USD	✓
Expense Description: rechargeable batteries						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
03/04/2021	03/03/2021	AMZN MKTP US UE6G66Y43-AMZN.COM/BILL,WA,98109	34.98 USD	34.98 USD	23.48 USD	✓
Expense Description: Split - iPad case/adapter						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
03/04/2021	03/03/2021	AMZN MKTP US UE6G66Y43-AMZN.COM/BILL,WA,98109	34.98 USD	34.98 USD	11.50 USD	✓
Expense Description: Split - iPad case						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						

Card Subtotal

2,048.09

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2021	02/09/2021	NORTH AMERICAN CORP-8478324000,IL,60025	2,672.46 USD	2,672.46 USD	2,672.46 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
02/11/2021	02/10/2021	NORTH AMERICAN CORP-8478324000,IL,60025	311.85 USD	311.85 USD	311.85 USD	✓	
Expense Description: Paper Plates							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				
PROJECT #:							
02/12/2021	02/11/2021	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	550.00 USD	550.00 USD	550.00 USD	✓	
Expense Description: FD#24 Co2 testing							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
02/12/2021	02/11/2021	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	1,390.00 USD	1,390.00 USD	1,390.00 USD	✓	
Expense Description: PW Co2 testing							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:				
PROJECT #:							
02/25/2021	02/25/2021	MIDWEST SALT LLC-630-513-7575,IL,60185	2,021.25 USD	2,021.25 USD	2,021.25 USD	✓	
Expense Description: Bag salt							
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
03/04/2021	03/03/2021	AMAZON.COM YA1CH4I03 A-AMZN.COM/BILL,WA,98109	235.80 USD	235.80 USD	58.95 USD	✓	
Expense Description: UPS battery backup							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:				
PROJECT #:							
03/04/2021	03/03/2021	AMAZON.COM YA1CH4I03 A-AMZN.COM/BILL,WA,98109	235.80 USD	235.80 USD	176.85 USD	✓	
Expense Description: UPS battery backup							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					7,181.36		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2021	02/09/2021	AMAZON.COM E29Q27X13 A-AMZN.COM/BILL,WA,98109	24.57 USD	24.57 USD	24.57 USD	✓	
Expense Description: Folders							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
02/22/2021	02/20/2021	AMAZON.COM JL1Q48213-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	21.99 USD	✓	
Expense Description: Envelopes							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
03/03/2021	03/01/2021	SAMSClub.COM-888-746-7726,AR,72712	19.96 USD	19.96 USD	19.96 USD	✓	
Expense Description: Candy for WPD							

FUND/PROGRAM: 1315 SOCIAL SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES VENDOR #:
 PROJECT #:

Card Subtotal 66.52

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2021	02/05/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	124.43 USD	124.43 USD	124.43 USD	✓	
Expense Description: paint							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		VENDOR #:			
PROJECT #:							
02/12/2021	02/11/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	59.78 USD	59.78 USD	59.78 USD	✓	
Expense Description: paint							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS		VENDOR #:			
PROJECT #:							
03/01/2021	02/25/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	713.86 USD	713.86 USD	287.46 USD	✓	
Expense Description: Split -paper towels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		VENDOR #:			
PROJECT #:							
03/01/2021	02/25/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	713.86 USD	713.86 USD	426.40 USD	✓	
Expense Description: Split elec pipe valves-							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
Card Subtotal					898.07		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2021	02/09/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	225.00 USD	225.00 USD	225.00 USD	✓	
Expense Description: Animal Disposal-jan							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES		VENDOR #:			
PROJECT #:							
Card Subtotal					225.00		

Village of Wheeling
Payroll Summary
Pay Period Ended 03/19/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	820,384.48	330,029.50	1,150,413.98
32	So Milwaukee TIF	917.97	662.06	1,580.03
34	Capital Projects	4,302.80	2,421.32	6,724.12
35	Town Center II TIF	917.97	662.06	1,580.03
36	Southeast II TIF	917.97	662.02	1,579.99
39	Lake Cook/Milwaukee TIF	917.97	662.06	1,580.03
40	Water & Sewer Fund	63,010.15	35,046.72	98,056.87
55	Grant Fund	9,637.81	3,484.70	13,122.51
	Total Gross Payroll	901,007.12	373,630.44	1,274,637.56
	Total Payroll Deductions	356,166.17	373,630.44	729,796.61
	Total Net Payroll	544,840.95	0.00	544,840.95
	Payroll Checks	0.00		
	Direct Deposits	544,840.95		
	Total Net Payroll	544,840.95		

SUNGARD PENTAMATION

DATE: 03/31/2021

TIME: 10:20:17

SELECTION CRITERIA: payable.batch='040621'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	21000486	5322	236.70	COFFEE
ABSOLUTE VENDING SERVICE						
TOTAL VOUCHER						236.70
9045	1800	5206	21000493	E0235652	1,396.68	EMP. ASSIST. DEC-FEB
AETNA BEHAVIORAL HEALTH LLC						
TOTAL CHECK						1,396.68
84	2200	5305	20001234	164756	321.55	GLOVES
AIR ONE EQUIPMENT, INC						
	2200	5319	21000187	166056	2,865.00	FIREFIGHTING BOOTS
	2200	5220	21000503	166149	696.00	REPLACEMENT SENSOR
	2200	5305	21000468	166307	1,995.00	SCBA MASKS/BATTERIES
	2200	5220	21000469	166340	150.00	SCBA AIR TEST
TOTAL VOUCHER						6,027.55
11438	01	1551	21000299	W1374416	9,271.31	FUEL-3/2
AL WARREN OIL CO INC						
	01	1551	21000299	W1374417	7,736.70	FUEL-3/2
TOTAL VOUCHER						17,008.01
7639	2200	5305	21000059	0070068-IN	7,020.00	FIRE HOSES (30)
ALEXIS FIRE EQUIPMENT						
TOTAL CHECK						7,020.00
3906	2200	5242	21000558		1,348.20	1ST QTR ADJUSTMENT
THOMAS E ALLEN						
TOTAL VOUCHER						1,348.20
8662	1315	5297	21000357	204643N	40.00	TAXI PROGRAM-JAN-FEB
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK						40.00
10131	2100	5299	21000359	299271	10,865.03	CROSSING GUARDS-FEB
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER						10,865.03
8213	1220	5299	21000443	19046	1,530.00	INSTALL CO2 SENORS
ARCO MECHANICAL EQUIPMENT SA						
TOTAL CHECK						1,530.00
12412	1800	5206	21000342	69768	100.00	COBRA NOTICE-FEB
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER						100.00
6255	1600	5239	21000273	835574320X03	245.30	CELLULAR SERVICE-MAR
AT&T MOBILITY						
TOTAL CHECK						245.30

SUNGARD PENTAMATION

DATE: 03/31/2021

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	21000333	14118	2,292.50	INSPECTIONS-FEB
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	14118	1,232.50	INSPECTIONS-FEB
	1300	5299	21000333	55733	1,308.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55733	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	55735	200.00	BUILD/ELEC/MECH PLANS
	1300	5299	21000333	55740	3,286.22	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	55740	136.93	PLUMBING PLAN REVIEW
TOTAL CHECK					8,543.65	
8865	1800	5226	21000458	528996	29.95	BACKGROUND CHECK
BACKGROUNDS ONLINE						
TOTAL VOUCHER					29.95	
291	2200	5242	21000559		406.50	2ND QTR MED B REIMB
BART BURNS						
TOTAL VOUCHER					406.50	
1717	2200	5242	21000560		445.50	2ND QTR MED B REIMB
MICHAEL BURNS						
TOTAL VOUCHER					445.50	
3044	2200	5242	21000561		623.70	2ND QTR MED B REIMB
JIM CALLANAN						
TOTAL VOUCHER					623.70	
443	1240	5313	21000437	9312529	1,029.33	COMPUTER SYSTEMS 2021
CDW-GOVERNMENT	1300	5313	21000437	9312529	1,543.96	COMPUTER SYSTEMS 2021
	1315	5313	21000437	9312529	475.83	COMPUTER SYSTEMS 2021
	1420	5313	21000437	9312529	1,029.35	COMPUTER SYSTEMS 2021
	1430	5313	21000437	9312529	514.50	COMPUTER SYSTEMS 2021
	1500	5313	21000437	9312529	1,029.35	COMPUTER SYSTEMS 2021
	1700	5313	21000437	9312529	475.83	COMPUTER SYSTEMS 2021
	1750	5313	21000437	9312529	951.65	COMPUTER SYSTEMS 2021
	2100	5313	21000437	9312529	10,807.73	COMPUTER SYSTEMS 2021
	2200	5313	21000437	9312529	1,543.96	COMPUTER SYSTEMS 2021
	4100	5313	21000437	9312529	1,029.35	COMPUTER SYSTEMS 2021
	1750	5327	20000553	9585049	7,221.90	CITRIX SOFTWARE
TOTAL VOUCHER					27,652.74	
9029	1220	5299	21000520	4697	2,799.36	TRANSFER SWITCH CALL
CHRIS ELECTRIC CORP						
TOTAL CHECK					2,799.36	
8751	4330	5206	21000261	0025529	3,694.60	2021 WATERMAIN REVIEW
CIORBA GROUP INC						
TOTAL VOUCHER					3,694.60	
8002	1600	5751	21000500		258,502.30	2020 DISPATCH REFUND
CITY OF DES PLAINES						
TOTAL CHECK					258,502.30	
7259	1900	5218	21000499	13698	3,370.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					3,370.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7411	1600	5222	21000453	FY2021-269	1,423.12	2021 CONTRIBUTION
CMAP						
TOTAL CHECK					1,423.12	
557	11	5209	21000242		2,855.33	ELECTRIC SERVICE-FEB
COMED						
TOTAL CHECK					2,855.33	
8639	1170	5209	21000240	1948899901	548.09	ELECTRIC SERVICE-FEB
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	1948899901	19.47	ELECTRIC SERVICE-FEB
	1430	5209	21000240	1948899901	236.34	ELECTRIC SERVICE-FEB
	2100	5209	21000240	1948899901	349.52	ELECTRIC SERVICE-FEB
	4100	5209	21000240	1948899901	10,156.38	ELECTRIC SERVICE-FEB
	4200	5209	21000240	1948899901	1,184.24	ELECTRIC SERVICE-FEB
TOTAL CHECK					12,494.04	
2577	2200	5242	21000562		421.50	2ND QTR MED B REIMB
THOMAS COUNLEY						
TOTAL VOUCHER					421.50	
11159	1220	5215	21000301	27450	6,635.00	JANITORIAL-APR
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	
1564	2100	5242	21000563		318.00	2ND QTR MED B REIMB
LINDA DAWSON						
TOTAL CHECK					318.00	
642	2200	5242	21000564		412.20	2ND QTR MED B REIMB
DAN DIETER						
TOTAL VOUCHER					412.20	
5540	2200	5305	21000506	58221	80.00	SCUBA SUPPLIES
DJ'S SCUBA LOCKER	2200	5305	21000506	58477	538.45	SCUBA SUPPLIES
TOTAL CHECK					618.45	
2599	2200	5242	21000565		445.50	2ND QTR MED B REIMB
TIMOTHY DOYLE						
TOTAL VOUCHER					445.50	
11782	51	5272	21000513	12815	425.00	FENCE REPLACEMENT
DURABILT FENCE, LLC						
TOTAL CHECK					425.00	

SUNGARD PENTAMATION

DATE: 03/31/2021

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11454	1220	5299	21000319	237106	460.75	FOG VH & PW-2/6
DURACLEAN	1220	5299	21000319	237242	460.75	FOG VH & PW-2/12
	1220	5299	21000319	237814	460.75	FOG VH & PW-3/6
	2100	5299	21000319	237860	783.75	FOG PD-3/9
	1220	5299	21000319	237989	460.75	FOG VH & PW-3/12
	2200	5299	21000319	237990	275.50	FOG FD-3/13
	2100	5299	21000319	238043	783.75	FOG PD-3/15
	1220	5299	21000319	238202	460.75	FOG VH & PW-3/20
	2100	5299	21000319	238238	783.75	FOG PD-3/23
	2200	5299	21000319	238383	275.50	FOG FD-3/27
TOTAL CHECK					5,206.00	
935	2100	5106	21000528	017731097	120.68	UNIFORMS
GALLS LLC						
TOTAL CHECK					120.68	
11269	2200	5319	21000509	17388	26.52	BUNKER GEAR REPAIR
GEAR WASH LLC						
TOTAL CHECK					26.52	
6024	4330	5206	20000521	86829	1,000.00	2021 WM DESIGN
HAEGER ENGINEERING LLC	3410	5223	20002309	86848	18,500.00	2021 STREET DESIGNS
TOTAL VOUCHER					19,500.00	
4542	2200	5246	21000446	8026	60.00	BACK TO WORK PHYSICAL-CAF
HEALTH ENDEAVORS, SC						
TOTAL VOUCHER					60.00	
6555	01	1501	21000440	432320-H	517.50	INFORMACAST JAN-MAR
HEARTLAND BUSINESS SYSTEMS	1750	5207	21000440	432320-H	1,552.50	INFORMACAST APR-DEC
TOTAL CHECK					2,070.00	
4268	2200	5242	21000566		406.50	2ND QTR MED B REIMB
WILLIAM HENRY						
TOTAL VOUCHER					406.50	
1328	2200	5242	21000567		433.50	2ND QTR MED B REIMB
JEFF HOFF						
TOTAL VOUCHER					433.50	
2240	2200	5242	21000568		391.50	2ND QTR MED B REIMB
ROBERT HOOS						
TOTAL VOUCHER					391.50	
1268	2100	5310	21000473	49926542	125.71	BATTERY
IBS NORTH CHICAGO						
TOTAL CHECK					125.71	
5297	2200	5220	21000058	190390102753	631.00	BATTERIES
INTERSTATE ALL BATTERY						
TOTAL CHECK					631.00	

SUNGARD PENTAMATION

DATE: 03/31/2021

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SELECTION CRITERIA: payable.batch='040621'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4285	2100	5106	21000540		840.65	UNIFORMS
J.G. UNIFORMS INC	2110	5106	21000540		72.45	UNIFORMS
	2200	5319	21000234	82617	1,700.00	BALLISTIC HELMETS
TOTAL CHECK					2,613.10	
10598	1500	5228	21000517	65585	50.00	BUSINESS CARDS
JOHN WAGNER						
TOTAL CHECK					50.00	
1309	2200	5242	21000569		400.50	2ND QTR MED B REIMB
JAMES JOHNSON						
TOTAL VOUCHER					400.50	
6502	2100	5316	21000527	IN155872	327.75	AMMO
KIESLER'S POLICE SUPPLY INC						
TOTAL VOUCHER					327.75	
950	2200	5242	21000570		406.50	2ND QTR MED B REIMB
GERALD KOEPPEN						
TOTAL VOUCHER					406.50	
10602	2200	5242	21000571		445.50	2ND QTR MED B REIMB
RICHARD KRAUSER						
TOTAL VOUCHER					445.50	
4617	2200	5242	21000572		607.20	2ND QTR MED B REIMB
GEORGE LAHEY						
TOTAL VOUCHER					607.20	
1586	4100	5299	21000303	3894	5,308.97	STONE/REMOVE DEBRIS
LOVERDE CONSTRUCTION COMPANY	4200	5299	21000303	3894	5,308.96	STONE/REMOVE DEBRIS
TOTAL CHECK					10,617.93	
12645	01	4512	21000539	PS35950	30.00	TICKET REFUND
ASHOK MALIK						
TOTAL CHECK					30.00	
1675	51	5272	21000518	695850	600.56	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC	51	5272	21000519	695851	954.17	STREETLIGHT REPAIR
TOTAL VOUCHER					1,554.73	
1783	1420	5310	21000470	5449469	737.51	FLOW PARTS #123
MONROE TRUCK EQUIPMENT	4100	5310	21000470	5449469	737.51	FLOW PARTS #838
TOTAL VOUCHER					1,475.02	
9636	1420	5302	21000522	0221-840	1,625.00	WEATHER FORECAST 2021
MURRAY AND TRETTEL INC	4200	5302	21000522	0221-840	1,200.00	WEATHER FORECAST 2021
TOTAL CHECK					2,825.00	
9756	1700	5225	21000449	290305	4,250.00	2020 OPEB VALUATION
MWM CONSULTING GROUP INC						
TOTAL VOUCHER					4,250.00	

SUNGARD PENTAMATION

DATE: 03/31/2021

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SELECTION CRITERIA: payable.batch='040621'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	21000274		164.65	GAS SERVICE-MAR
NICOR GAS	1500	5209	21000274		1,475.23	GAS SERVICE-MAR
	1600	5209	21000274		432.12	GAS SERVICE-MAR
	2200	5209	21000274		1,004.10	GAS SERVICE-MAR
	4100	5209	21000274		351.33	GAS SERVICE-MAR
	4200	5209	21000274		194.06	GAS SERVICE-MAR
TOTAL CHECK					3,621.49	
1915	2100	5105	21000529	280456	255.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	21000534	280830	75.00	TRAINING
	2100	5105	21000533	280867	125.00	TRAINING
	2100	5105	21000530	280918	400.00	TRAINING
	2100	5105	21000531	280947	125.00	TRAINING
	2100	5105	21000532	281003	125.00	TRAINING
TOTAL CHECK					1,105.00	
6361	2200	5246	21000441		67.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	21000457		40.00	MEDICAL EXAM
	1800	5246	21000465		403.00	MEDICAL EXAM
	1800	5246	21000494		292.00	MEDICAL EXAM
	1800	5246	21000495		153.00	MEDICAL EXAM
	1800	5246	21000496		718.00	MEDICAL EXAM
	1800	5246	21000497		176.00	MEDICAL EXAM
	1800	5246	21000498		176.00	MEDICAL EXAM
TOTAL CHECK					2,025.00	
3092	1600	5318	21000456	156893310001	22.56	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	21000456	156949300001	7.59	OFFICE SUPPLIES
	1600	5318	21000455	156949301001	42.48	OFFICE SUPPLIES
	1600	5318	21000456	157784216001	-7.59	OFFICE SUPPLIES
	1300	5318	21000451	158252100001	111.27	OFFICE SUPPLIES
	1700	5318	21000577	163618083001	7.79	OFFICE SUPPLIES
TOTAL CHECK					184.10	
2176	2100	5106	21000541		206.03	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					206.03	
2018	1300	5201	21000318	173775	45.75	HEARING NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					45.75	
2164	2200	5242	21000573		433.50	2ND QTR MED B REIMB
RALPH PERRICONE						
TOTAL VOUCHER					433.50	
8854	1600	5206	21000454	03032021	3,390.75	STRATEGIC PLAN UPDATE
PETER BURCHARD LLC						
TOTAL CHECK					3,390.75	
4629	1300	5228	21000452	9185	848.77	BUS. LICENSE STICKERS
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					848.77	

SUNGARD PENTAMATION

DATE: 03/31/2021

TIME: 10:20:17

SELECTION CRITERIA: payable.batch='040621'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2145	1300	5318	21000450	14781321	165.98	OFFICE SUPPLIES
QUILL CORP	1300	5318	21000450	14808955	82.99	OFFICE SUPPLIES
	1300	5318	21000450	14814651	165.98	OFFICE SUPPLIES
	1300	5318	21000450	14828684	82.99	OFFICE SUPPLIES
TOTAL CHECK					497.94	
2185	15	5231	21000050	301-21-04	32,471.00	DISPATCH SERVICE-APR
RED CENTER						
TOTAL CHECK					32,471.00	
10925	1900	5218	20001292		1,500.00	PROSECUTOR FEE-APR
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
4129	4100	5310	21000472	09741	53.00	INSPECTION #838
RONDOUT SERVICE CENTER	4100	5310	21000472	09751	53.00	INSPECTION #842
	4200	5310	21000472	09773	35.00	INSPECTION #928
	4200	5310	21000472	09774	35.50	INSPECTION #931
TOTAL CHECK					176.50	
2288	1400	5103	21000250	3683836	513.60	ENG TEMP CLERK-2/20
THE SALEM GROUP	1400	5103	21000250	3687827	513.60	ENG TEMP CLERK-2/27
	1400	5103	21000250	3692077	513.60	ENG TEMP CLERK-3/6
	1400	5103	21000250	3696278	342.40	ENG TEMP CLERK-3/13
TOTAL VOUCHER					1,883.20	
5415	2110	5318	21000526	1633526906	107.73	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					107.73	
2823	2200	5242	21000574		439.50	2ND QTR MED B REIMB
WILLIAM STEWART						
TOTAL VOUCHER					439.50	
10514	4100	5308	21000484	179904	40.00	WATER SAMPLE
SUBURBAN LABORATORIES INC	4100	5308	21000484	185900	1,357.00	MONTHLY WATER SAMPLES JAN
TOTAL VOUCHER					1,397.00	
1329	2200	5242	21000575		623.70	2ND QTR MED B REIMB
JEFF SUZUKI						
TOTAL VOUCHER					623.70	
2509	2100	5105	21000236	23176	300.00	K9 RIGGS TRAINING-MAR
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
2228	2200	5242	21000576		445.50	2ND QTR MED B REIMB
RICHARD THEOBALD						
TOTAL VOUCHER					445.50	
8760	2200	5106	21000467		991.20	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					991.20	

SUNGARD PENTAMATION

DATE: 03/31/2021

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2021

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	21000001	328T1T111	16.35	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T121	21.95	OVERNIGHT DELIVERY
TOTAL CHECK					38.30	
12445	2110	5299	21000462	1289353	106.60	LANGUAGE LINE-FEB
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					106.60	
10689	2200	5311	21000510	WLGFD20-2	20.00	ENGRAVED PLATE
WCS PHOTOGRAPHY						
TOTAL CHECK					20.00	
10806	01	1501	21000511	INV315	1,720.00	FOIA JAN-MAR
WEBQA INC	1600	5327	21000511	INV315	5,160.00	FOIA APR-DEC
TOTAL CHECK					6,880.00	
10736	1170	5232	21000011		500.00	METRA LOT MAINT.-APR
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
6513	2200	5310	21000504	1742	80.00	INSPECTION #622/#624
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					80.00	
2839	3420	5411	21000429	17426473	7,449.95	WASHER/EXTRACTOR
WS DARLEY & CO						
TOTAL CHECK					7,449.95	
10832	1220	5299	21000444	6425	354.00	HVAC REPAIR PD/FD
THE YMI GROUP INC						
TOTAL VOUCHER					354.00	
2850	4100	5310	21000521	9006054565	274.50	TRUCK WASH SOAP
ZEP SALES & SERVICE	4200	5310	21000521	9006054565	274.50	TRUCK WASH SOAP
TOTAL CHECK					549.00	
TOTAL CASHABLE CHECKS					389,328.51	
TOTAL EFT VOUCHERS					111,851.55	
TOTAL REPORT					501,180.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 45						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 40						