

**VILLAGE OF WHEELING
EXPENDITURES
June 17, 2021 - July 14, 2021**

Previously Paid Invoices

<u>6/24/2021</u>	<u>\$</u>	<u>72,589.34</u>	
			<u>\$ 72,589.34</u>

ACH / Wire Transfers

<u>6/24/2021</u>	<u>\$</u>	<u>61,586.73</u>	
<u>7/8/2021</u>	<u>\$</u>	<u>60,097.23</u>	
<u>June Manuals</u>	<u>\$</u>	<u>1,609,725.43</u>	
			<u>\$ 1,731,409.39</u>

Purchasing Cards	<u>May 2021</u>	<u>\$</u>	<u>98,248.26</u>

Payroll Checks	<u>June 25, 2021</u>	<u>\$</u>	<u>561,657.29</u>
	<u>July 9, 2021</u>	<u>\$</u>	<u>617,326.69</u>

Accruals to be Approved	<u>\$</u>	<u>687,213.71</u>
--------------------------------	-----------	-------------------

TOTAL EXPENDITURES	<u>\$</u>	<u><u>3,768,444.68</u></u>
---------------------------	-----------	----------------------------

SUNGARD PENTAMATION
 DATE: 06/24/2021
 TIME: 09:21:20
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/24/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
397 CALL ONE TOTAL CHECK	1600	5238	21000297	381770	12,427.87 12,427.87	PHONE SERVICE-MAY
556 COMED TOTAL CHECK	3420	5509	21000275		174.60 174.60	FD# 23 ELECTRIC
12708 IGNACIO GONZALEZ TOTAL CHECK	01	2255	21000931	21030004	1,000.00 1,000.00	BOND REFUND
4917 NATIONWIDE UC130034Z TOTAL CHECK	50	2114			17,884.93 17,884.93	DED:020F FIRE PEHP
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			592.00 592.00	DED:052 NCPERS LIF
183 ANGELA PETERS TOTAL CHECK	1600 1600 1700 2100 2100	5105 5227 5317 5105 5222	21000933 21000933 21000933 21000933 21000933		61.81 40.18 32.05 200.00 25.00 359.04	PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND
183 ANGELA PETERS TOTAL CHECK	2100	5317	21000937	6-15-21	600.00 600.00	ADVANCED FUNDS
9891 SCHROEDER ASPHALT SERVICES I TOTAL CHECK	1420	5314	21000382	2021-121	39,550.90 39,550.90	2021 ASPHALT PAVING
TOTAL CASHABLE CHECKS					72,589.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					72,589.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 06/24/2021
 TIME: 09:22:01
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/24/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
3460	1315	5317	21000950		56.85	STRESS TOY REIMB.
SHARI MATTHEWS HUIZAR, LCSW	1315	5317	21000951		199.95	TENT REIMBURSEMENT
TOTAL VOUCHER					256.80	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
12706	1400	5319	21000912		75.00	WORK BOOTS
ANTONIO LAVERD						
TOTAL VOUCHER					75.00	
11198	50	2108			1,457.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,457.00	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD						
TOTAL VOUCHER					680.76	
1869	50	2112			12,149.05	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,149.05	
6252	01	2255	21000932	21050048	1,000.00	BOND REFUND
RAUL PAREDES						
TOTAL VOUCHER					1,000.00	
2735	50	2107			19,618.04	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,618.04	
2792	50	2111			1,952.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,952.10	
2736	50	2106			23,206.18	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					23,206.18	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					61,586.73	
TOTAL REPORT					61,586.73	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11						

SUNGARD PENTAMATION
DATE: 07/08/2021
TIME: 09:12:39
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/08/2021

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 7/21

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
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,457.00 1,457.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		12,127.96 12,127.96	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,625.48 19,625.48	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,952.10 1,952.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		23,062.13 23,062.13	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60,097.23	
TOTAL REPORT				60,097.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 8					

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4790 031821	CARYN OLCZYK KNOX BOX REFUND	N 20	21000488-01 164 WAYNE	06/24/21 03/18/21		1003 44667	0.00 0.00	08/20/20 0.00	-196.00 -196.00
01	2011 BS0621	IPBC JUN HEALTH PREMIUMS	N 20		06/01/21 06/01/21		1003 2021137	0.00 0.00		115784.00 115784.00
01	2011 BS0621	GUARDIAN MAY DENTAL PREMIUMS	N 20		06/03/21 06/03/21		1003 2021138	0.00 0.00		853.29 853.29
01	2011 MR062821	GUARDIAN JULY DENTAL PREMIUMS	N 20		06/28/21 06/28/21		1003 2021157	0.00 0.00		812.34 812.34
TOTAL VENDOR CHECK AMT										1665.63
TOTAL VENDOR NET PAYABLE										1665.63
TOTAL GENERAL FUND CHECK AMT										117253.63
TOTAL GENERAL FUND NET PAYABLE										117253.63
1160	5227 BS0621	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20	N 20		06/24/21 06/24/21		1003 2021147	0.00 0.00		49.37 49.37
1160	5231 BS0621	SOLID WASTE AGCY NOR N JULY SWANCC FEES	N 20		06/24/21 06/24/21		1003 2021146	0.00 0.00		40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT										40720.37
TOTAL SOLID WASTE SYSTEM NET PAYABLE										40720.37
1170	5236 MR062021	PASSPORT PARKING INC N MAY MOBILE PAY CHRG 20	N 20		06/30/21 06/30/21		1003 2021159	0.00 0.00		16.65 16.65
TOTAL COMMUTER PARKING CHECK AMT										16.65
TOTAL COMMUTER PARKING NET PAYABLE										16.65
1220	5310 030221	ADVANCE ENGINE REBUI N PUMP KIT #748	N 20	21000258-01 S 21749	06/24/21 03/02/21		1003 44533	0.00 0.00	02/24/21 0.00	-271.44 -271.44
TOTAL FACILITIES CHECK AMT										-271.44
TOTAL FACILITIES NET PAYABLE										-271.44
1420	5310 030221	ADVANCE ENGINE REBUI N HINGE THREAD PIN #11 20	N 20	21000286-01 S 21866	06/24/21 03/02/21		1003 44533	0.00 0.00	02/24/21 0.00	-49.79 -49.79
TOTAL STREET DIVISION CHECK AMT										-49.79
TOTAL STREET DIVISION NET PAYABLE										-49.79

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1600	5227	POSTMASTER PERMIT	3	N		06/29/21		1003	0.00		2794.23
	MR062921	NEWSLETTER POSTAGE	20			06/29/21		2021158	0.00	0.00	2794.23
TOTAL ADMIN & BOT CHECK AMT											2794.23
TOTAL ADMIN & BOT NET PAYABLE											2794.23
1700	5299	WEX HEALTH INC		N		06/25/21		1003	0.00		301.75
	MR062521	MAY PROCESSING FEE	20			06/25/21		2021155	0.00	0.00	301.75
TOTAL FINANCE DEPARTMENT CHECK AMT											301.75
TOTAL FINANCE DEPARTMENT NET PAYABLE											301.75
2200	5231	AMITA SAINT FRANCIS	N		21000427-01	06/24/21		1003	0.00	03/10/21	-1030.00
	031621	CONT. EDUCATION FEE	20		202108	03/16/21		44610	0.00	0.00	-1030.00
2200	5105	DARIEN-WOODRIDGE FIR	N		21000793-01	06/08/21		1003	0.00	05/04/21	-300.00
	060821	TRAINING	20		COBC21-001	06/08/21		44915	0.00	0.00	-300.00
TOTAL FIRE DEPARTMENT CHECK AMT											-1330.00
TOTAL FIRE DEPARTMENT NET PAYABLE											-1330.00
TOTAL GENERAL FUND CHECK AMT											159435.40
TOTAL GENERAL FUND NET PAYABLE											159435.40

SUNGARD PENTAMATION
DATE: 07/15/2021
TIME: 08:00:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/21

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHI	N			06/01/21		1003	0.00			144811.60
	BS0621	2008 GOBOND INT	20			05/28/21		2021134	0.00		0.00	144811.60
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												144811.60
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												144811.60
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												144811.60
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												144811.60

SUNGARD PENTAMATION
DATE: 07/15/2021
TIME: 08:00:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/21

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				06/01/21		1003	0.00			27978.60
	BS0621	2009 GOBOND INT JUN 20				05/28/21		2021135	0.00		0.00	27978.60
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27978.60
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27978.60
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27978.60
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27978.60

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227 BS0621	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20				06/24/21 06/24/21		1003 2021147	0.00 0.00		1316.60 1316.60
4100	5310 030221	ADVANCE ENGINE REBUI N HOSE KIT #820		21000254-01 S 21688		06/24/21 03/02/21		1003 44533	0.00 0.00	02/24/21 0.00	-75.62 -75.62
TOTAL WATER DIVISION CHECK AMT											1240.98
TOTAL WATER DIVISION NET PAYABLE											1240.98
4200	5227 BS0621	POSTMASTER PERMIT 3 N JUNE WATER BILL POST 20				06/24/21 06/24/21		1003 2021147	0.00 0.00		279.78 279.78
4200	5310 030221	ADVANCE ENGINE REBUI N RAM KIT ASSEMBLY #90		21000322-01 S 21898		06/24/21 03/02/21		1003 44533	0.00 0.00	02/24/21 0.00	-221.54 -221.54
TOTAL SEWER DIVISION CHECK AMT											58.24
TOTAL SEWER DIVISION NET PAYABLE											58.24
TOTAL WATER AND SEWER FUND CHECK AMT											1299.22
TOTAL WATER AND SEWER FUND NET PAYABLE											1299.22

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0621	I C M A RETIREMENT T N 457 CONTRIBUTIONS 20				06/11/21 06/11/21		1003 2021144	0.00 0.00	0.00	39927.12 39927.12
50	2101 MR062521	I C M A RETIREMENT T N 457 CONTRIB 062521 20				06/25/21 06/25/21		1003 2021153	0.00 0.00	0.00	41964.94 41964.94
TOTAL VENDOR CHECK AMT											81892.06
TOTAL VENDOR NET PAYABLE											81892.06
50	2101 BS0621	ICMA RETIREMENT TRUS N 061121 401A CONTRIB 20				06/11/21 06/11/21		1003 2021145	0.00 0.00	0.00	2106.58 2106.58
50	2101 MR062521	ICMA RETIREMENT TRUS N 062521 401A CONTRIB 20				06/25/21 06/25/21		1003 2021154	0.00 0.00	0.00	2106.58 2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS0621	ILLINOIS MUNICIPAL R N MAY 21 IMRF CONTRIB 20				06/01/21 05/28/21		1003 2021136	0.00 0.00	0.00	144707.99 144707.99
50	2104 MR063021	ILLINOIS MUNICIPAL R N JUNE '21 IMRF CONTR 20				06/30/21 06/30/21		1003 2021160	0.00 0.00	0.00	140078.53 140078.53
TOTAL VENDOR CHECK AMT											284786.52
TOTAL VENDOR NET PAYABLE											284786.52
50	2136 BS0621	STATE DISBURSEMENT U N STATE DISBURSE 06112 20				06/11/21 06/11/21		1003 2021142	0.00 0.00	0.00	1191.61 1191.61
50	2136 MR062521	STATE DISBURSEMENT U N STATE DISB 062521 20				06/25/21 06/25/21		1003 2021151	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0621	INTERNAL REVENUE SER N FED PR TAXES 061121 20				06/11/21 06/11/21		1003 2021140	0.00 0.00	0.00	78890.96 78890.96
50	2102 BS0621	INTERNAL REVENUE SER N FED PR TAXES 061121 20				06/11/21 06/11/21		1003 2021140	0.00 0.00	0.00	110166.32 110166.32
50	2102 MR062521	INTERNAL REVENUE SER N FED TAXES 062521 20				06/25/21 06/25/21		1003 2021148	0.00 0.00	0.00	103326.49 103326.49
50	2105 MR062521	INTERNAL REVENUE SER N FED TAXES 062521 20				06/25/21 06/25/21		1003 2021148	0.00 0.00	0.00	75932.42 75932.42
TOTAL VENDOR CHECK AMT											368316.19
TOTAL VENDOR NET PAYABLE											368316.19

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 BS0621	ILLINOIS DEPARTMENT IL PR TAXES 061121	N 20			06/11/21 06/11/21		1003 2021141	0.00 0.00	0.00	39040.71 39040.71
50	2103 MR062521	ILLINOIS DEPARTMENT IL PR TAXES 062521	N 20			06/25/21 06/25/21		1003 2021149	0.00 0.00	0.00	37230.52 37230.52
TOTAL VENDOR CHECK AMT											76271.23
TOTAL VENDOR NET PAYABLE											76271.23
50	2117 BS0621	IPBC JUN HEALTH PREMIUMS	N 20			06/01/21 06/01/21		1003 2021137	0.00 0.00	0.00	178789.84 178789.84
50	2118 BS0621	IPBC JUN HEALTH PREMIUMS	N 20			06/01/21 06/01/21		1003 2021137	0.00 0.00	0.00	156066.30 156066.30
TOTAL VENDOR CHECK AMT											334856.14
TOTAL VENDOR NET PAYABLE											334856.14
50	2119 BS0621	GUARDIAN MAY DENTAL PREMIUMS	N 20			06/03/21 06/03/21		1003 2021138	0.00 0.00	0.00	8977.30 8977.30
50	2119 MR062821	GUARDIAN JULY DENTAL PREMIUMS	N 20			06/28/21 06/28/21		1003 2021157	0.00 0.00	0.00	9159.04 9159.04
TOTAL VENDOR CHECK AMT											18136.34
TOTAL VENDOR NET PAYABLE											18136.34
50	2109 MR062521	WISCONSIN DEPARTMENT JUNE WI PR TAXES	N 20			06/25/21 06/25/21		1003 2021150	0.00 0.00	0.00	1268.01 1268.01
50	2115 BS0621	DIVERSIFIED 457 INVE 061121 CONTRIB	N 20			06/11/21 06/11/21		1003 2021143	0.00 0.00	0.00	3575.49 3575.49
50	2115 MR062521	DIVERSIFIED 457 INVE 062521 CONTRIBUTIONS	N 20			06/25/21 06/25/21		1003 2021152	0.00 0.00	0.00	3300.06 3300.06
50	2115 MR062521	DIVERSIFIED 457 INVE 062521 CONTRIBUTIONS	N 20			06/25/21 06/25/21		1003 2021152 V	0.00 0.00	0.00	-3300.06 -3300.06
50	2115 MR062521	DIVERSIFIED 457 INVE 062521 CONTRIBUTIONS	N 20			06/25/21 06/25/21		1003 2021156	0.00 0.00	0.00	3300.66 3300.66
TOTAL VENDOR CHECK AMT											6876.15
TOTAL VENDOR NET PAYABLE											6876.15
TOTAL PAYROLL FUND CHECK AMT											1178999.02
TOTAL PAYROLL FUND NET PAYABLE											1178999.02
TOTAL PAYROLL FUND CHECK AMT											1178999.02
TOTAL PAYROLL FUND NET PAYABLE											1178999.02

SUNGARD PENTAMATION
DATE: 07/15/2021
TIME: 08:00:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
--------------	-----------------	--------------------	----------	------------------	------	------------------	------------------	--------------------	-------------------	--------------------	-----------------------

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:00:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0621	CCMSI ESCROW FUNDING - MAY 20	N			06/04/21		1003 2021139	0.00		112710.86
			20			06/04/21			0.00	0.00	112710.86
51	1008 BS0621	CCMSI RECOVERY: J521091	N			06/04/21		1003 2021139	0.00		-400.00
			20			06/04/21			0.00	0.00	-400.00
51	1008 BS0621	CCMSI RECOVERY: F635057	N			06/04/21		1003 2021139	0.00		-200.00
			20			06/04/21			0.00	0.00	-200.00
51	1008 BS0621	CCMSI REIMB: G495486	N			06/04/21		1003 2021139	0.00		-14909.27
			20			06/04/21			0.00	0.00	-14909.27
TOTAL VENDOR CHECK AMT											97201.59
TOTAL VENDOR NET PAYABLE											97201.59
TOTAL LIABILITY INSURANCE FUND CHECK AMT											97201.59
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											97201.59
TOTAL LIABILITY INSURANCE FUND CHECK AMT											97201.59
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											97201.59
TOTAL REPORT CHECK AMT											1609725.43
TOTAL REPORT NET PAYABLE											1609725.43

PURCHASE CARD REPORT
May, 2021

(5/05/2021 through 6/04/2021)

Account Statement

Posting Date: 05/05/2021 - 06/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	10	18,614.43
CHRISTINE BAJOR	6	587.18
CHRISTOPHER SURDAM	15	3,637.28
CRAIG MILLER	18	4,745.81
DERRYL SHAPIRO	7	2,269.95
EDWARD WEGNER	1	432.60
ILEEN BRYER	9	7,471.93
JOHNNY PEREZ	2	1,458.51
JON SFONDILIS	2	79.72
JOSEPH WARGO	1	55.07
JOSHUA BERMAN	5	2,072.33
KATHERINE WHITEHEAD	58	13,228.67
KYLE GOETZELMANN	6	3,812.83
LANA RUDNIK	30	15,281.62
LISA LEONTEOS	5	416.81
LUCA URSAN	18	3,685.28
MARIANTHI THANOPOULOS	1	5.00
MATTHEW R BROWNING	5	2,976.70
MICHAEL CONWAY	2	850.00
MICHAEL CROTTY	4	1,243.80
PATRICK AINSWORTH	1	120.78
PETER RODGERS	2	1,127.36
ROSE LEMANIS	14	2,067.33
SEAN LINDSAY	7	9,743.47
SHARI MATTHEWS HUIZAR	1	493.59
TY JOHNSON	3	268.63
VINCENT HOFFMAN	4	1,501.58
Report Totals	237	98,248.26

Expense Report
Posting Date: 05/05/2021 - 06/04/2021

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2021	05/06/2021	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	535.00 USD	535.00 USD	535.00 USD	✓	
Expense Description: BS Conf. 7/12-7/23							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
05/10/2021	05/06/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description: Seminar Registration BS							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/10/2021	05/06/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	15.00 USD	15.00 USD	15.00 USD	✓	
Expense Description: Seminar Registration BS							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/10/2021	05/07/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.20 USD	✓	
Expense Description: Fiber Optic Links-Apr							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/10/2021	05/07/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.19 USD	✓	
Expense Description: Fiber Optic Links-Apr							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) 2014-037		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/10/2021	05/08/2021	VZWRLLS MY VZ VB P-800-922-0204,FL,32746	5,875.45 USD	5,875.45 USD	5,875.45 USD	✓	
Expense Description: Cellular Service-Apr							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/17/2021	05/14/2021	LA-Z-BOY FURNITURE 060-GLEN VIEW,IL,60026	8,599.93 USD	8,599.93 USD	8,599.93 USD	✓	
Expense Description: Chairs-FD #23							
FUND/PROGRAM: 2200 FIRE DEPARTMENT 2020-005		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	AMZN MKTP US 2R02190M2-AMZN.COM/BILL,WA,98109	14.58 USD	14.58 USD	4.86 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	AMZN MKTP US 2R02190M2-AMZN.COM/BILL,WA,98109	14.58 USD	14.58 USD	4.86 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	AMZN MKTP US 2R02190M2-AMZN.COM/BILL,WA,98109	14.58 USD	14.58 USD	4.86 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/28/2021	05/28/2021	AMAZON.COM 2R59X3V22-AMZN.COM/BILL,WA,98109	23.84 USD	23.84 USD	7.95 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			

PROJECT #:

05/28/2021	05/28/2021	AMAZON.COM 2R59X3V22-AMZN.COM/BILL,WA,98109	23.84 USD	23.84 USD	7.95 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/28/2021	05/28/2021	AMAZON.COM 2R59X3V22-AMZN.COM/BILL,WA,98109	23.84 USD	23.84 USD	7.94 USD	✓
Expense Description: Hand Soap						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMAZON.COM 2X9AQ33O1-AMZN.COM/BILL,WA,98109	15.11 USD	15.11 USD	5.04 USD	✓
Expense Description: Coffee Creamer						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMAZON.COM 2X9AQ33O1-AMZN.COM/BILL,WA,98109	15.11 USD	15.11 USD	5.04 USD	✓
Expense Description: Coffee Creamer						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMAZON.COM 2X9AQ33O1-AMZN.COM/BILL,WA,98109	15.11 USD	15.11 USD	5.03 USD	✓
Expense Description: Coffee Creamer						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMZN MKTP US 2X9HO23V1-AMZN.COM/BILL,WA,98109	66.13 USD	66.13 USD	22.04 USD	✓
Expense Description: Tea, Coffee Creamer, Soap						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMZN MKTP US 2X9HO23V1-AMZN.COM/BILL,WA,98109	66.13 USD	66.13 USD	22.04 USD	✓
Expense Description: Tea, Coffee Creamer, Soap						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMZN MKTP US 2X9HO23V1-AMZN.COM/BILL,WA,98109	66.13 USD	66.13 USD	22.05 USD	✓
Expense Description: Tea, Coffee Creamer, Soap						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					18,614.43	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2021	05/05/2021	BLUEAPRON GIFT-NEW YORK CITY,NY,10005	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: Biometrics - raffle prize							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
05/06/2021	05/05/2021	BLUEAPRON GIFT-8882784349,NY,10005	120.00 USD	120.00 USD	120.00 USD	✓	
Expense Description: Biometrics - raffle prize							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
05/10/2021	05/06/2021	SAMSLUB.COM-888-746-7726,AR,72712	79.64 USD	79.64 USD	79.64 USD	✓	
Expense Description: Biometrics -snacks/drinks							

FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
05/10/2021	05/08/2021	JEWEL OSCO 3476-MOUNT PROSPEC,IL,60056	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description:	Biometrics -raffle prize						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
05/10/2021	05/08/2021	SAMSClub.COM-888-746-7726,AR,72712	33.92 USD	33.92 USD	33.92 USD	✓	
Expense Description:	Biometrics -snacks/drinks						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
05/19/2021	05/18/2021	WAL-MART #1735-WHEELING,IL,60090	33.62 USD	33.62 USD	33.62 USD	✓	
Expense Description:	Biometrics -snacks/drinks						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					587.18		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2021	05/03/2021	STANDARD LUMBER-GLENVIEW,IL,60026	493.41 USD	493.41 USD	493.41 USD	✓	
Expense Description:	Lumber						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
05/05/2021	05/04/2021	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	233.34 USD	233.34 USD	233.34 USD	✓	
Expense Description:	Grass Seed						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/07/2021	05/05/2021	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	92.00 USD	92.00 USD	92.00 USD	✓	
Expense Description:	Valve plugs						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2021	05/10/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	9.99 USD	9.99 USD	9.99 USD	✓	
Expense Description:	Concrete sealer						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
05/18/2021	05/17/2021	BERLAND'S INC-PALATINE,IL,60074	407.91 USD	407.91 USD	407.91 USD	✓	
Expense Description:	Concrete tools						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/19/2021	05/17/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	126.01 USD	126.01 USD	126.01 USD	✓	
Expense Description:	Concrete tools						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/19/2021	05/18/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	15.33 USD	15.33 USD	15.33 USD	✓	
Expense Description:	PVC for signs						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
05/20/2021	05/19/2021	BERLAND'S INC-PALATINE,IL,60074	1,099.99 USD	1,099.99 USD	1,099.99 USD	✓	
Expense Description:	Pressure Washer						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			

PROJECT #:							
05/21/2021	05/19/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	62.21 USD	62.21 USD	62.21 USD	✓	
Expense Description: Marking Paint							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/24/2021	05/20/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	28.92 USD	28.92 USD	28.92 USD	✓	
Expense Description: Straps for Water tank							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/25/2021	05/24/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	7.12 USD	7.12 USD	7.12 USD	✓	
Expense Description: Sign fasteners							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	ZORO TOOLS INC-855-2899676,IL,60089	38.00 USD	38.00 USD	38.00 USD	✓	
Expense Description: Safety Helmets							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	ZORO TOOLS INC-855-2899676,IL,60089	328.56 USD	328.56 USD	328.56 USD	✓	
Expense Description: Safety Vests							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
05/31/2021	05/28/2021	BERLAND'S INC-PALATINE,IL,60074	134.99 USD	134.99 USD	134.99 USD	✓	
Expense Description: Concrete drill bit							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/31/2021	05/28/2021	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	559.50 USD	559.50 USD	559.50 USD	✓	
Expense Description: Rebar							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	VENDOR #:			
PROJECT #:							
Card Subtotal					3,637.28		

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2021	05/07/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	110.36 USD	110.36 USD	110.36 USD	✓	
Expense Description: 132 biocide							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/12/2021	05/11/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,106.87 USD	1,106.87 USD	356.45 USD	✓	
Expense Description: 601 602							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/12/2021	05/11/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,106.87 USD	1,106.87 USD	750.42 USD	✓	
Expense Description: p46 p47 p57 c55							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/13/2021	05/11/2021	ATLAS BOBCAT LLC-WEST CHICAGO,IL,60185	214.84 USD	214.84 USD	214.84 USD	✓	
Expense Description: 108 connector parts							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			

PROJECT #:

05/13/2021	05/12/2021	POWER EQUIPMENT LEASIN-8158861776,IL,60446	31.50 USD	31.50 USD	31.50 USD	✓
Expense Description: 118 . decals						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/17/2021	05/14/2021	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	113.40 USD	113.40 USD	113.40 USD	✓
Expense Description: 621 valve						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/19/2021	05/18/2021	ARLINGTON TOYOTA-8474851200,IL,60074	183.44 USD	183.44 USD	183.44 USD	✓
Expense Description: i66 spare keys						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/20/2021	05/19/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	140.02 USD	140.02 USD	140.02 USD	✓
Expense Description: filters stock						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/20/2021	05/19/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.94 USD	46.94 USD	46.94 USD	✓
Expense Description: 624 filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/21/2021	05/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	109.99 USD	109.99 USD	109.99 USD	✓
Expense Description: c54 hub assy						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/24/2021	05/21/2021	FIREPENNY-18772911971,IL,60448	670.00 USD	670.00 USD	670.00 USD	✓
Expense Description: 818 shore charger						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/24/2021	05/23/2021	AMAZON.COM 2R6GB6TR0 A-AMZN.COM/BILL_WA,98109	559.96 USD	559.96 USD	559.96 USD	✓
Expense Description: 818 replacement lights3						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	HORCHERS SERVICE INC-WHEELING,IL,60090	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: p46 alignment 4 wheel						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2021	05/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	376.00 USD	376.00 USD	376.00 USD	✓
Expense Description: p51 replacement leds						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/31/2021	05/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	174.88 USD	174.88 USD	174.88 USD	✓
Expense Description: stock bolts						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/31/2021	05/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	98.00 USD	98.00 USD	98.00 USD	✓
Expense Description: replacement reflector rmd						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

PROJECT #:

05/31/2021	05/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	117.36 USD	117.36 USD	117.36 USD	✓
Expense Description: gloves ltx FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #: PROJECT #:						
06/02/2021	06/01/2021	RUSH TRK CTR CAROL STR-CAROL STREAM,IL,60188	548.50 USD	548.50 USD	548.50 USD	✓
Expense Description: 932 coolant hose FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:						
06/03/2021	06/01/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	18.75 USD	18.75 USD	18.75 USD	✓
Expense Description: 603 inverter parts FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:						
Card Subtotal					4,745.81	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2021	05/04/2021	CDW GOVT #C677365-800-808-4239,IL,60061	2,135.58 USD	2,135.58 USD	1,245.76 USD	✓	
Expense Description: SonicWall Renew 21 FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
05/05/2021	05/04/2021	CDW GOVT #C677365-800-808-4239,IL,60061	2,135.58 USD	2,135.58 USD	889.82 USD	✓	
Expense Description: SonicWall Renew 22 FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
05/06/2021	05/05/2021	AMZN MKTP US 2J3WC94F3-AMZN.COM/BILL,WA,98109	33.99 USD	33.99 USD	33.99 USD	✓	
Expense Description: Toner-Finance FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
05/14/2021	05/14/2021	MICROSOFT-REDMOND,WA,98052	86.90 USD	86.90 USD	86.90 USD	✓	
Expense Description: SurfaceProChargerFD FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
05/20/2021	05/19/2021	ILLUSTRATOR-4085366000,CA,95110	33.46 USD	33.46 USD	33.46 USD	✓	
Expense Description: AdobeIllustratorSoft-E.D. FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
05/20/2021	05/19/2021	INDESIGN-4085366000,CA,95110	33.46 USD	33.46 USD	33.46 USD	✓	
Expense Description: SoftwareInDesign-E.D. FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
05/20/2021	05/20/2021	MICROSOFT-REDMOND,WA,98052	(86.90) USD	(86.90) USD	(86.90) USD	✓	
Expense Description: SurfaceProChargerFDCredit FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
05/21/2021	05/20/2021	PHOTOSHOP-4085366000,CA,95110	33.46 USD	33.46 USD	33.46 USD	✓	
Expense Description: Photoshop-E.D. FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #:							

PROJECT #:

Card Subtotal	2,269.95
----------------------	-----------------

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/26/2021	05/24/2021	IN DES PLAINES MATERI-DES PLAINES,IL,60016	432.60 USD	432.60 USD	432.60 USD	✓	
Expense Description: Couplings FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
		EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
Card Subtotal					432.60		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2021	05/04/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	4,218.15 USD	4,218.15 USD	4,218.15 USD	✓	
Expense Description: Fire Academy for New Hire FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
05/06/2021	05/05/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: FPB Training-Niemiec FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
05/07/2021	05/06/2021	CONWAY SHIELD-262-782-1886,WI,53151	97.35 USD	97.35 USD	97.35 USD	✓	
Expense Description: Passport Tags-Antor FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
05/10/2021	05/07/2021	ILLINOIS FIRE CHIEFS A-FRANKFORT,IL,60423	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: FC member 0121-1231-McGre FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
05/11/2021	05/10/2021	KNOX COMPANY-6236872300,AZ,85027	622.00 USD	622.00 USD	622.00 USD	✓	
Expense Description: Knox Box FPB FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
05/14/2021	05/13/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	275.00 USD	275.00 USD	275.00 USD	✓	
Expense Description: Medical Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #: 2020-011							
		EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
05/18/2021	05/17/2021	JACKSON HIRSH INC-8472721231,IL,60062	65.43 USD	65.43 USD	65.43 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
05/19/2021	05/18/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	24.00 USD	24.00 USD	24.00 USD	✓	
Expense Description: Gas Line Sta 23 FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #: 2020-005							
		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
06/03/2021	06/02/2021	CONCORD HEALTH SUPPLY-8889702999,IL,60077	1,695.00 USD	1,695.00 USD	1,695.00 USD	✓	
Expense Description: Medical Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
		EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			

PROJECT #:

Card Subtotal	7,471.93
----------------------	-----------------

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2021	05/12/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	433.00 USD	433.00 USD	216.50 USD	✓	
Expense Description: Fire extinguishers FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
05/13/2021	05/12/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	433.00 USD	433.00 USD	216.50 USD	✓	
Expense Description: Fire extinguishers FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #: PROJECT #:							
06/02/2021	06/01/2021	1000BULBS.COM-800-624-4488,TX,75041	1,025.51 USD	1,025.51 USD	884.35 USD	✓	
Expense Description: Light bulbs FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
06/02/2021	06/01/2021	1000BULBS.COM-800-624-4488,TX,75041	1,025.51 USD	1,025.51 USD	141.16 USD	✓	
Expense Description: LED bulbs FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					1,458.51		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2021	05/10/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓	
Expense Description: Daily Herald 5/21-7/21 FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #: PROJECT #:							
05/12/2021	05/11/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune online subscript FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #: PROJECT #:							
Card Subtotal					79.72		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2021	05/07/2021	CBI PINNACLE / COREL-800-799-9570,IL,60654	55.07 USD	55.07 USD	55.07 USD	✓	
Expense Description: Software License FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					55.07		

JOSHUA BERMAN

Card Transactions

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

05/06/2021	05/05/2021	ZORO TOOLS INC-855-2899676,IL,60089	73.34 USD	73.34 USD	73.34 USD	✓
Expense Description: Screw Extractor						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
05/17/2021	05/13/2021	PK SAFETY SUPPLY-800-8299580,CA,94501	1,820.00 USD	1,820.00 USD	1,820.00 USD	✓
Expense Description: Calibration Equip.						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
05/24/2021	05/22/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	81.99 USD	81.99 USD	81.99 USD	✓
Expense Description: Screw Extractor						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
05/24/2021	05/22/2021	ZORO TOOLS INC-855-2899676,IL,60089	170.34 USD	170.34 USD	170.34 USD	✓
Expense Description: Nitrile Gloves						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
05/27/2021	05/19/2021	ZORO TOOLS INC-855-2899676,IL,60089	(73.34) USD	(73.34) USD	(73.34) USD	✓
Expense Description: Screw Extractor						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					2,072.33	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2021	05/04/2021	AMZN MKTP US WX15Q6DL3-AMZN.COM/BILL,WA,98109	220.96 USD	220.96 USD	220.96 USD	✓	
Expense Description: USB & Air Pods							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/05/2021	05/04/2021	AR500 ARMOR-6025019607,AZ,85023	113.38 USD	113.38 USD	113.38 USD	✓	
Expense Description: NIPAS Body Armor							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/05/2021	05/05/2021	AMZN MKTP US 8T0P01FF3-AMZN.COM/BILL,WA,98109	139.95 USD	139.95 USD	139.95 USD	✓	
Expense Description: Dunne Uniform							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/06/2021	05/05/2021	AMAZON.COM FQ0D280Q3 A-AMZN.COM/BILL,WA,98109	79.95 USD	79.95 USD	79.95 USD	✓	
Expense Description: Shufflebarger 911 Uniform							
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/06/2021	05/05/2021	WAVE - ONTARGET SOLUT-815-5451609,IL,60560	250.00 USD	250.00 USD	250.00 USD	✓	
Expense Description: Bieschke Training							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/07/2021	05/06/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046	3,175.89 USD	3,175.89 USD	3,175.89 USD	✓	
Expense Description: Return Home Safe Program							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

05/07/2021	05/06/2021	AMZN MKTP US 603XE4PC3-AMZN.COM/BILL_WA,98109	35.05 USD	35.05 USD	35.05 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
05/10/2021	05/07/2021	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(120.00) USD	(120.00) USD	(120.00) USD	✓
Expense Description: Return Uniform Shoes						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
05/10/2021	05/07/2021	SP THEWALKINGCOMPANY-8552742236,CA,93101	(148.70) USD	(148.70) USD	(148.70) USD	✓
Expense Description: Return Uniform Shoes						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
05/10/2021	05/07/2021	VETERINARY DENTAL CENT-AURORA,IL,60506	800.48 USD	800.48 USD	800.48 USD	✓
Expense Description: Medical K-9 Riggs						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #: 2020-022						
05/10/2021	05/08/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,026.27 USD	1,026.27 USD	1,026.27 USD	✓
Expense Description: Broadband 3/5-4/4						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
05/10/2021	05/08/2021	AMZN MKTP US 2L7X87T20-AMZN.COM/BILL_WA,98109	124.74 USD	124.74 USD	124.74 USD	✓
Expense Description: Thumb Drives for FOIA's						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
05/10/2021	05/09/2021	AMZN MKTP US O94LS0063-AMZN.COM/BILL_WA,98109	11.62 USD	11.62 USD	11.62 USD	✓
Expense Description: Delgado Uniform						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
05/10/2021	05/09/2021	AMZN MKTP US 2L83V4Q51-AMZN.COM/BILL_WA,98109	198.76 USD	198.76 USD	198.76 USD	✓
Expense Description: Delgado Uniform						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
05/11/2021	05/10/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓
Expense Description: ILCS Subscription April						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:						
05/11/2021	05/11/2021	AMZN MKTP US 2L7V37P30-AMZN.COM/BILL_WA,98109	11.24 USD	11.24 USD	11.24 USD	✓
Expense Description: Delgado Uniform						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
05/12/2021	05/11/2021	AMAZON.COM 2L7925ES2 A-AMZN.COM/BILL_WA,98109	299.98 USD	299.98 USD	299.98 USD	✓
Expense Description: Dry Erase Board						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
05/12/2021	05/11/2021	PAYPAL POLICE RECO-3054600096,FL,33134	149.00 USD	149.00 USD	149.00 USD	✓
Expense Description: LaScola Training						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						

05/12/2021	05/12/2021	AMAZON.COM 2L6VQ8V00-AMZN.COM/BILL_WA,98109	30.91 USD	30.91 USD	30.91 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/12/2021	05/12/2021	AMZN MKTP US 2L1H667G1-AMZN.COM/BILL_WA,98109	124.95 USD	124.95 USD	124.95 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	AMZN MKTP US 2L15M2931-AMZN.COM/BILL_WA,98109	26.94 USD	26.94 USD	26.94 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	AMZN MKTP US 2L4ZO7PS2-AMZN.COM/BILL_WA,98109	52.59 USD	52.59 USD	52.59 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	AMAZON.COM 2L6XS45G0-AMZN.COM/BILL_WA,98109	101.78 USD	101.78 USD	101.78 USD	✓
Expense Description: 911 Hoffman Uniform						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL_WA,98109	(47.40) USD	(47.40) USD	(47.40) USD	✓
Expense Description: Return uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	PAYPAL PUBLICGRANT-4029357733_IL,60084	199.90 USD	199.90 USD	199.90 USD	✓
Expense Description: Bulanda Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	AMZN MKTP US 2L3J375Z0-AMZN.COM/BILL_WA,98109	12.94 USD	12.94 USD	12.94 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	SP THEWALKINGCOMPANY-8552742236,CA,93101	(129.95) USD	(129.95) USD	(129.95) USD	✓
Expense Description: Return Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/17/2021	05/14/2021	UNITED AIRLINES-800-932-2732,TX,77002	307.81 USD	307.81 USD	307.81 USD	✓
Expense Description: Rocella APCO conference						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/17/2021	05/15/2021	AMAZON.COM 2L43C4H92-AMZN.COM/BILL_WA,98109	73.11 USD	73.11 USD	73.11 USD	✓
Expense Description: Cooper Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/18/2021	05/17/2021	SQ BRUCE WALSTAD-FOLEY,AL,36535	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: Conway Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						

05/18/2021	05/17/2021	AR500 ARMOR-6025019607,AZ,85023	113.38 USD	113.38 USD	113.38 USD	✓
Expense Description: NIPAS Body Armor						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/19/2021	05/18/2021	STAPLS7330926817000001-877-8267755,MI,48375	63.40 USD	63.40 USD	63.40 USD	✓
Expense Description: Misc Office Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/19/2021	05/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.61 USD	217.61 USD	217.61 USD	✓
Expense Description: May Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/19/2021	05/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
Expense Description: May Equip for Internet						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/19/2021	05/19/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(124.95) USD	(124.95) USD	(124.95) USD	✓
Expense Description: Cooper Uniform Return						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/20/2021	05/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: 5/11-6/10 Fiber						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/21/2021	05/19/2021	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	1,175.00 USD	1,175.00 USD	1,175.00 USD	✓
Expense Description: SLEA Officer Uniforms						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/21/2021	05/20/2021	AMZN MKTP US 2R64I9GP1-AMZN.COM/BILL,WA,98109	31.90 USD	31.90 USD	31.90 USD	✓
Expense Description: 911 Hyken Uniform						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/21/2021	05/20/2021	AMAZON.COM 2R0OW54R0 A-AMZN.COM/BILL,WA,98109	141.09 USD	141.09 USD	141.09 USD	✓
Expense Description: Pinedo Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
05/21/2021	05/21/2021	VZWRLLSS IVR VB-800-922-0204,FL,32746	1,026.27 USD	1,026.27 USD	1,026.27 USD	✓
Expense Description: 4/5-5/4 Broadband						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
05/21/2021	05/21/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	17.33 USD	17.33 USD	17.33 USD	✓
Expense Description: May 911 Copier						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
05/24/2021	05/21/2021	4KDOWNLOAD.COM-BADEN-BADEN,BE,76530	15.00 USD	15.00 USD	15.00 USD	✓
Expense Description: 4K Video Downloader						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
05/24/2021	05/21/2021	OFFICESUPPLY.COM-8663025397,WI,53925	383.85 USD	383.85 USD	383.85 USD	✓
Expense Description: Keurig Admin Conf room						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/24/2021	05/21/2021	WAVE - ONTARGET SOLUT-815-5451609,IL,60560		250.00 USD	250.00 USD	250.00 USD	✓
Expense Description:	Bieschke training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/24/2021	05/23/2021	AMZN MKTP US 2R7306J00-AMZN.COM/BILL,WA,98109		108.95 USD	108.95 USD	108.95 USD	✓
Expense Description:	Keurig Filter						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/25/2021	05/24/2021	STERICYCLE-8667837422,IL,60045		858.03 USD	858.03 USD	858.03 USD	✓
Expense Description:	Jun-Aug 2021 Biohazard PU						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
05/26/2021	05/24/2021	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037		55.00 USD	55.00 USD	55.00 USD	✓
Expense Description:	CPS cert Merrill						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/26/2021	05/24/2021	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037		55.00 USD	55.00 USD	55.00 USD	✓
Expense Description:	CPS cert Reyes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
05/26/2021	05/25/2021	AMZN MKTP US 2R9MQ3KG1-AMZN.COM/BILL,WA,98109		157.56 USD	157.56 USD	157.56 USD	✓
Expense Description:	Smith Uniform						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109		(108.95) USD	(108.95) USD	(108.95) USD	✓
Expense Description:	Keurig Filter Return						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/27/2021	05/26/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090		190.00 USD	190.00 USD	190.00 USD	✓
Expense Description:	April Animal Impound						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018		318.00 USD	318.00 USD	318.00 USD	✓
Expense Description:	Pinedo/Oropeza Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	AMZN MKTP US 2R5K67IK0-AMZN.COM/BILL,WA,98109		132.92 USD	132.92 USD	132.92 USD	✓
Expense Description:	USB & Cables						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/03/2021	06/02/2021	STAPLS7331943899000001-877-8267755,MI,48375		275.72 USD	275.72 USD	275.72 USD	✓
Expense Description:	Misc Office Spplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
06/03/2021	06/02/2021	STAPLS7331943899000002-877-8267755,MI,48375		6.65 USD	6.65 USD	6.65 USD	✓
Expense Description:	Misc Office Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			

PROJECT #:

06/03/2021	06/02/2021	STAPLS733194389900003-877-8267755,MI,48375	9.96 USD	9.96 USD	9.96 USD	✓
Expense Description: Misc Office Supplies						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
06/04/2021	06/03/2021	AMZN MKTP US 2X9WD4XD1-AMZN.COM/BILL,WA,98109	90.21 USD	90.21 USD	90.21 USD	✓
Expense Description: Eimer Uniform						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
06/04/2021	06/04/2021	AMZN MKTP US 2X0RD4X81-AMZN.COM/BILL,WA,98109	79.99 USD	79.99 USD	79.99 USD	✓
Expense Description: Piotr Uniform						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					13,228.67	

KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2021	05/05/2021	IAFSM-ST. CHARLES,IL,60175	25.00 USD	25.00 USD	16.67 USD	✓	
Expense Description: KG IAFSM 21							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/06/2021	05/05/2021	IAFSM-ST. CHARLES,IL,60175	25.00 USD	25.00 USD	8.33 USD	✓	
Expense Description: KG IAFSM 22							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/17/2021	05/14/2021	HALFMOON EDUCATION-715-8355900,WI,54701	289.00 USD	289.00 USD	289.00 USD	✓	
Expense Description: Ret. Wall Design Training							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
05/19/2021	05/18/2021	AMAZON.COM 2L36109S2 A-AMZN.COM/BILL,WA,98109	15.91 USD	15.91 USD	15.91 USD	✓	
Expense Description: Labels for Label Maker							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
05/24/2021	05/22/2021	DOCUSIGN-8003799973,WA,98101	600.00 USD	600.00 USD	250.00 USD	✓	
Expense Description: Split - 2021 Docusign							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
05/24/2021	05/22/2021	DOCUSIGN-8003799973,WA,98101	600.00 USD	600.00 USD	350.00 USD	✓	
Expense Description: Split - 2022 Docusign							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
05/27/2021	05/19/2021	DLT SOLUTIONS 703-773--HERNDON,VA,20171	2,840.10 USD	2,840.10 USD	1,420.05 USD	✓	
Expense Description: Split - 2021 AutoCAD							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				
PROJECT #:							
05/27/2021	05/19/2021	DLT SOLUTIONS 703-773--HERNDON,VA,20171	2,840.10 USD	2,840.10 USD	1,420.05 USD	✓	
Expense Description: Split - 2022 AutoCAD							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:				

PROJECT #:

05/31/2021	05/30/2021	AMAZON.COM 2X6HO3ZV1-AMZN.COM/BILL_WA,98109	42.82 USD	42.82 USD	42.82 USD	✓
Expense Description: File Folders						
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,812.83	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2021	05/04/2021	AUTOZONE # 3569-WHEELING,IL,60090	5,699.99 USD	5,699.99 USD	5,699.99 USD	✓	
Expense Description: Tire machine PO21000699							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
05/06/2021	05/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	1,226.52 USD	1,226.52 USD	969.96 USD	✓	
Expense Description: Split - squad parts							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/06/2021	05/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	1,226.52 USD	1,226.52 USD	256.56 USD	✓	
Expense Description: Split - 1420 parts							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	AMZN MKTP US 2L37L5XK1-AMZN.COM/BILL_WA,98109	30.48 USD	30.48 USD	30.48 USD	✓	
Expense Description: Barcode scanner							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	O'REILLY AUTO PARTS 90-8007556759,MO,65802	120.62 USD	120.62 USD	106.38 USD	✓	
Expense Description: Split - parts for 145							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	O'REILLY AUTO PARTS 90-8007556759,MO,65802	120.62 USD	120.62 USD	14.24 USD	✓	
Expense Description: Split - parts for 208							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/10/2021	05/07/2021	CUMMINS CSSNA - EV-8123774357,IN,47201	1,948.37 USD	1,948.37 USD	1,948.37 USD	✓	
Expense Description: Insite and actuator 624							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/10/2021	05/07/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	187.02 USD	187.02 USD	187.02 USD	✓	
Expense Description: Fluid film and valve ext							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/11/2021	05/10/2021	ASE-7036696600,VA,20176	65.00 USD	65.00 USD	65.00 USD		
Expense Description: ASE blue seal							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
05/11/2021	05/10/2021	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950	1,271.35 USD	1,271.35 USD	376.70 USD	✓	
Expense Description: Split - rod for jetter							

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2021	05/10/2021	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950		1,271.35 USD	1,271.35 USD	167.09 USD	✓
Expense Description:	Split - cutting edge						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2021	05/10/2021	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950		1,271.35 USD	1,271.35 USD	152.56 USD	✓
Expense Description:	Split - adapters for jett						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/11/2021	05/10/2021	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950		1,271.35 USD	1,271.35 USD	575.00 USD	✓
Expense Description:	Split - blower ribbon						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/13/2021	05/12/2021	AMZN MKTP US 2L7RJ0U01-AMZN.COM/BILL,WA,98109		100.00 USD	100.00 USD	100.00 USD	✓
Expense Description:	Key tags, cd cases, tape						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/14/2021	05/13/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	8.20 USD	✓
Expense Description:	Split - safety stickers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2021	05/13/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	8.20 USD	✓
Expense Description:	Split - safety stickers						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2021	05/13/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	8.20 USD	✓
Expense Description:	Split - safety stickers						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2021	05/13/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	8.20 USD	✓
Expense Description:	Split - safety stickers						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/14/2021	05/13/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	8.20 USD	✓
Expense Description:	Split - safety stickers						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/17/2021	04/26/2021	TENNANT CO-EDEN PRAIRIE,MN,55344-2650		151.20 USD	151.20 USD	151.20 USD	✓
Expense Description:	Brush for 753						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
05/17/2021	05/17/2021	AMAZON.COM 2L9384700 A-AMZN.COM/BILL,WA,98109		11.98 USD	11.98 USD	11.98 USD	✓
Expense Description:	File folder						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/19/2021	05/19/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158		139.18 USD	139.18 USD	139.18 USD	✓
Expense Description:	Pallet racking						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

05/20/2021	05/18/2021	AWG 2539-WHEELING,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓
Expense Description: Welder assembly						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
05/21/2021	05/19/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	61.44 USD	61.44 USD	61.44 USD	✓
Expense Description: Hose for 932						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/25/2021	05/24/2021	GRAINGER-877-2022594,IL,60045-5202	37.99 USD	37.99 USD	37.99 USD	✓
Expense Description: Air hose						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/25/2021	05/24/2021	GRAINGER-877-2022594,IL,60045-5202	47.26 USD	47.26 USD	47.26 USD	✓
Expense Description: Band saw blades						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/26/2021	05/24/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	229.51 USD	229.51 USD	229.51 USD	✓
Expense Description: Jack repair						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	0.81 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	0.81 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	0.81 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	18.70 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	4.06 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	8.94 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	2.44 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	5.69 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	14.63 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	7.32 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	30.89 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	17.07 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	3.27 USD	✓
Expense Description: Split - windshield svt						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	SAFETY KLEEN SYSTEMS B-972-2652000,TX,75024	263.34 USD	263.34 USD	147.90 USD	✓
Expense Description: Split - used filters						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	COD TUITION CASHIER PY-630-9422206,IL,60137-6708	149.00 USD	149.00 USD	149.00 USD	✓
Expense Description: IL Truck Law						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
05/28/2021	05/17/2021	TENNANT CO-EDEN PRAIRIE,MN,55344-2650	903.00 USD	903.00 USD	903.00 USD	✓
Expense Description: Tank for 753-returned						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/28/2021	05/26/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	1,075.00 USD	1,075.00 USD	1,075.00 USD	✓
Expense Description: Jack rebuild						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
05/28/2021	05/27/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	159.00 USD	159.00 USD	159.00 USD	✓
Expense Description: IPELRA training - LR						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/28/2021	05/27/2021	SP ANTEA USTOPTRAIN-8004777411,MN,55126	150.00 USD	150.00 USD	150.00 USD	✓
Expense Description: UST Operator Training-LR						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						

05/31/2021	05/31/2021	AMZN MKTP US 2R51K3KM0-AMZN.COM/BILL_WA,98109	45.16 USD	45.16 USD	45.16 USD	✓
Expense Description: Dry erase board, markers						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/31/2021	AMZN MKTP US 2R1MI8DP2-AMZN.COM/BILL_WA,98109	6.99 USD	6.99 USD	6.99 USD	✓
Expense Description: Dry erase markers						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/02/2021	06/01/2021	ONLINE LABELS, INC.-4079363900,FL,32773	52.70 USD	52.70 USD	52.70 USD	✓
Expense Description: Part labels						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
06/02/2021	06/01/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	94.00 USD	94.00 USD	94.00 USD	✓
Expense Description: CD decals						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/02/2021	06/01/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	454.52 USD	454.52 USD	280.92 USD	✓
Expense Description: Split - antifreeze						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
06/02/2021	06/01/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	454.52 USD	454.52 USD	173.60 USD	✓
Expense Description: Split - filters						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
06/04/2021	06/03/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	260.00 USD	260.00 USD	65.00 USD	✓
Expense Description: Split - May tank mon						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
06/04/2021	06/03/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	260.00 USD	260.00 USD	195.00 USD	✓
Expense Description: Split - May tank mon						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					15,281.62	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2021	05/06/2021	FACEBK F75RM3KPQ2-MENLO PARK,CA,94025	16.19 USD	16.19 USD	16.19 USD	✓	
Expense Description: Dining Guide 4/12-4/14							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
05/07/2021	05/06/2021	AMZN MKTP US 6P3XX9MQ3-AMZN.COM/BILL_WA,98109	22.98 USD	22.98 USD	22.98 USD	✓	
Expense Description: Office supplies							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
05/10/2021	05/07/2021	INTERNATIONAL INSTITUT-909-9444162,CA,91730	240.00 USD	240.00 USD	140.00 USD	✓	
Expense Description: Henneberry 21							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			

PROJECT #:

05/10/2021	05/07/2021	INTERNATIONAL INSTITUT-909-9444162,CA,91730	240.00 USD	240.00 USD	100.00 USD	✓
Expense Description: Henneberry 22						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
05/17/2021	05/15/2021	FACEBK R3BNY47QQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: Dining Guide 5/6-5/14						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:						
05/19/2021	05/19/2021	AMAZON.COM 2L1ND99Q2-AMZN.COM/BILL,WA,98109	12.64 USD	12.64 USD	12.64 USD	✓
Expense Description: Office supplies						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					416.81	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2021	05/05/2021	AMZN MKTP US LL31375R3-AMZN.COM/BILL,WA,98109	74.97 USD	74.97 USD	74.97 USD	✓	
Expense Description: IT Equipment							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
05/05/2021	05/05/2021	AMZN MKTP US A608R4O63-AMZN.COM/BILL,WA,98109	107.48 USD	107.48 USD	107.48 USD	✓	
Expense Description: Computer Cables							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
05/06/2021	05/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
Expense Description: Internet SVCS VH1 - May							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	AMAZON.COM 2L5L57X11 A-AMZN.COM/BILL,WA,98109	201.93 USD	201.93 USD	201.93 USD	✓	
Expense Description: Printer Supplies							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	AMZN MKTP US 2L3K71GT1-AMZN.COM/BILL,WA,98109	103.92 USD	103.92 USD	103.92 USD	✓	
Expense Description: Computer Cables							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
05/07/2021	05/06/2021	2CO.COM TELESTREAM.NET-ALPHARETTA,GA,30022	99.00 USD	99.00 USD	99.00 USD	✓	
Expense Description: Wirecast Software Support							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
05/17/2021	05/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	218.40 USD	218.40 USD	218.40 USD	✓	
Expense Description: Internet SVCS VH2 - May							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
05/21/2021	05/19/2021	RING YEARLY PLAN-8006561918,CA,90404	(27.50) USD	(27.50) USD	(18.34) USD	✓	
Expense Description: 21 Refund							

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/21/2021	05/19/2021	RING YEARLY PLAN-8006561918,CA,90404	(27.50) USD	(27.50) USD	(9.16) USD	✓	
Expense Description:	22 Refund						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/24/2021	05/22/2021	AMZN MKTP US 2R3QC6NW0-AMZN.COM/BILL,WA,98109	936.88 USD	936.88 USD	936.88 USD	✓	
Expense Description:	Cell Phones Accessories						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/24/2021	05/23/2021	AMZN MKTP US 2R11H4B31-AMZN.COM/BILL,WA,98109	47.33 USD	47.33 USD	47.33 USD	✓	
Expense Description:	IT tablet chargers						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
05/24/2021	05/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description:	Cell Svcs iPad1 - June						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/24/2021	05/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description:	Cell Svcs iPad24 - June						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/28/2021	05/27/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description:	Cell Svcs iPad 22 - June						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
05/28/2021	05/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓	
Expense Description:	Internet Svcs PD - May						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
05/31/2021	05/30/2021	AMZN MKTP US 2X9VH9LP1-AMZN.COM/BILL,WA,98109	268.99 USD	268.99 USD	268.99 USD	✓	
Expense Description:	IT AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD	✓	
Expense Description:	Webcasting System Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description:	Cell Svcs iPad 7 - June						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
06/04/2021	06/03/2021	RACKSOLUTIONS-8889037225,TX,75402	972.12 USD	972.12 USD	972.12 USD	✓	
Expense Description:	Server Equip Rack ST23						
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5411 SPECIAL EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					3,685.28		

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2021	05/12/2021	EB IN PERSON BUT FIRS-8014137200,CA,94103	5.00 USD	5.00 USD	5.00 USD	✓	
Expense Description: Networking event							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS		VENDOR #:			
PROJECT #:							
Card Subtotal					5.00		

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2021	04/14/2021	H-MAC SYSTEMS. INC-877-301-4660,MA,01772	275.92 USD	275.92 USD	275.92 USD	✓	
Expense Description: PW Exhaust fan motor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
05/13/2021	05/12/2021	ABT ELECTRONICS SERV-888-228-5800,IL,60025	1,121.02 USD	1,121.02 USD	1,121.02 USD	✓	
Expense Description: FD 24 stove repair							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
05/18/2021	05/17/2021	SITONE LANDSCAPE SUPP-WHEELING,IL,60090	703.98 USD	703.98 USD	703.98 USD	✓	
Expense Description: Irrigation supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
05/24/2021	05/21/2021	SITONE LANDSCAPE SUPP-WHEELING,IL,60090	464.83 USD	464.83 USD	464.83 USD	✓	
Expense Description: Irrigation Supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
05/31/2021	05/28/2021	SUPPLYHOUSE.COM-888-757-4774,NY,11747	410.95 USD	410.95 USD	410.95 USD	✓	
Expense Description: V.H. Boiler actuator							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		VENDOR #:			
PROJECT #:							
Card Subtotal					2,976.70		

MICHAEL CONWAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/14/2021	05/12/2021	IACP-800-843-4227,VA,22314	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description: IACP Conference-Conway							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
05/14/2021	05/12/2021	IACP-800-843-4227,VA,22314	425.00 USD	425.00 USD	425.00 USD	✓	
Expense Description: IACP Conference-Steffen							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		VENDOR #:			
PROJECT #:							
Card Subtotal					850.00		

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/21/2021	05/20/2021	TEMPLEPUBLI-7035271901,NV,89123	195.00 USD	195.00 USD	195.00 USD	✓	

Expense Description: Firefighter job ad		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
05/24/2021	05/21/2021	JOURNAL & TOPICS NEWSP-DES PLAINES,IL,60016	699.80 USD	699.80 USD	699.80 USD	✓	
Expense Description: Firefighter job ad		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
05/25/2021	05/24/2021	I-WOMEN-7635951207,MN,55313	130.00 USD	130.00 USD	130.00 USD	✓	
Expense Description: Firefighter job ad		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	SOCIETYFORHUMANRESOURC-ALEXANDRIA,VA,22314	219.00 USD	219.00 USD	91.25 USD	✓	
Expense Description: Kalogris 2021		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
06/02/2021	06/01/2021	SOCIETYFORHUMANRESOURC-ALEXANDRIA,VA,22314	219.00 USD	219.00 USD	127.75 USD	✓	
Expense Description: Kalogris 2022		FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,243.80		

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/21/2021	05/19/2021	TUSCANY WHEELING-WHEELING,IL,60090	120.78 USD	120.78 USD	120.78 USD	✓	
Expense Description: Comm. RE Event - Food		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					120.78		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2021	05/06/2021	SAMSLUB.COM-888-746-7726,AR,72712	59.76 USD	59.76 USD	59.76 USD	✓	
Expense Description: Department water		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
05/26/2021	05/24/2021	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	1,067.60 USD	1,067.60 USD	1,067.60 USD	✓	
Expense Description: nitrile gloves (PPE)		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,127.36		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2021	05/06/2021	AMERIGAS-847-359-6450,PA,19406	189.90 USD	189.90 USD	189.90 USD	✓	
Expense Description: Propane cylinders		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	VENDOR #:			

PROJECT #:

05/07/2021	05/06/2021	AMZN MKTP US Z92NK1EZ3-AMZN.COM/BILL_WA,98109	22.93 USD	22.93 USD	22.93 USD	✓
Expense Description: cell phone accessories						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/10/2021	05/06/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	58.99 USD	58.99 USD	58.99 USD	✓
Expense Description: File folder holder						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/11/2021	05/07/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	29.54 USD	29.54 USD	29.54 USD	✓
Expense Description: Binders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/11/2021	05/07/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	8.60 USD	8.60 USD	8.60 USD	✓
Expense Description: Triangular Scale						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/13/2021	05/12/2021	PAYPAL ZQXUJGXU EBAY-4029357733,CA,95131	211.00 USD	211.00 USD	211.00 USD	✓
Expense Description: battery module						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
05/17/2021	05/14/2021	AMERICAN PUBLIC WORKS-8164726100,MO,64108	829.00 USD	829.00 USD	829.00 USD	✓
Expense Description: PWX Expo - Kaup						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
05/24/2021	05/21/2021	AMAZON.COM 2R2C82VB1 A-AMZN.COM/BILL_WA,98109	298.90 USD	298.90 USD	298.90 USD	✓
Expense Description: printer - Facilities						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
05/26/2021	05/25/2021	AMAZON.COM 2R3H84TG2-AMZN.COM/BILL_WA,98109	19.96 USD	19.96 USD	19.96 USD	✓
Expense Description: batteries						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
05/27/2021	05/26/2021	AMZN MKTP US 2R99W90N2-AMZN.COM/BILL_WA,98109	36.88 USD	36.88 USD	36.88 USD	✓
Expense Description: eye wash station						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
05/27/2021	05/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
Expense Description: hazardous waste p/u- May						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
05/31/2021	05/30/2021	AMAZON.COM 2X0A32N51 A-AMZN.COM/BILL_WA,98109	41.96 USD	41.96 USD	41.96 USD	✓
Expense Description: eye wash refills						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						

06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/01/2021	05/27/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	278.91 USD	278.91 USD	30.99 USD	✓
Expense Description: Split - PO stamp						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
06/02/2021	05/28/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	2.74 USD	2.74 USD	2.74 USD	✓
Expense Description: Note Pads						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
Card Subtotal					2,067.33	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/10/2021	05/09/2021	AMZN MKTP US 2L9PZ3AG0-AMZN.COM/BILL_WA,98109	87.36 USD	87.36 USD	87.36 USD	✓	
Expense Description: Drill bits							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
05/18/2021	05/18/2021	AMZN MKTP US 2L75G8IA0-AMZN.COM/BILL_WA,98109	1,249.47 USD	1,249.47 USD	1,249.47 USD	✓	
Expense Description: Toilet supports							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

05/27/2021	05/26/2021	AMZN MKTP US 2R4UR9VW0-AMZN.COM/BILL_WA,98109	60.72 USD	60.72 USD	60.72 USD	✓
Expense Description: Irrigation rain sensor						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
05/27/2021	05/26/2021	DOORS SYSTEMS INC-630-2500101_IL,60563	3,394.88 USD	3,394.88 USD	3,394.88 USD	✓
Expense Description: Garage door maintenance						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
05/31/2021	05/31/2021	AMAZON.COM 2X5SF0NS1-AMZN.COM/BILL_WA,98109	57.26 USD	57.26 USD	57.26 USD	✓
Expense Description: Picture frames						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/03/2021	06/02/2021	AMZN MKTP US 2X3PU1051-AMZN.COM/BILL_WA,98109	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: Toilet parts						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
06/03/2021	06/02/2021	NORTH AMERICAN CORP-8478324000_IL,60025	4,868.79 USD	4,868.79 USD	4,868.79 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					9,743.47	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/24/2021	05/23/2021	AMZN MKTP US 2R18328P1-AMZN.COM/BILL_WA,98109	493.59 USD	493.59 USD	493.59 USD	✓	
Expense Description: Monitor/mat							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					493.59		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/18/2021	05/17/2021	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	231.47 USD	231.47 USD	231.47 USD	✓	
Expense Description: Fire extinguisher sevice							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
05/25/2021	05/24/2021	BANNER PLUMBING SUPPLY-847-5206100_IL,60089	7.84 USD	7.84 USD	7.84 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
06/04/2021	06/03/2021	BANNER PLUMBING SUPPLY-847-5206100_IL,60089	29.32 USD	29.32 USD	29.32 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					268.63		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/21/2021	05/20/2021	RED'S GARDEN CENTER-NORTHBROOK,IL,60062	239.00 USD	239.00 USD	239.00 USD	✓	
Expense Description: entrance sign flowers FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/26/2021	05/25/2021	RED'S GARDEN CENTER-NORTHBROOK,IL,60062	718.50 USD	718.50 USD	718.50 USD	✓	
Expense Description: Entrance Sign flowers FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
05/27/2021	05/26/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	464.00 USD	464.00 USD	464.00 USD	✓	
Expense Description: Dirt FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
06/04/2021	06/03/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	80.08 USD	80.08 USD	80.08 USD	✓	
Expense Description: Irrigation repair matl. FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					1,501.58		

**Village of Wheeling
Payroll Summary
Pay Period Ended 06/25/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	865,917.98	330,022.10	1,195,940.08
32	So Milwaukee TIF	1,170.92	719.91	1,890.83
34	Capital Projects	6,422.66	4,154.94	10,577.60
35	Town Center II TIF	1,170.92	719.91	1,890.83
36	Southeast II TIF	1,170.92	719.91	1,890.83
39	Lake Cook/Milwaukee TIF	1,170.93	719.87	1,890.80
40	Water & Sewer Fund	62,659.87	34,650.11	97,309.98
55	Grant Fund	9,022.02	3,121.83	12,143.85
	Total Gross Payroll	948,706.22	374,828.58	1,323,534.80
	Total Payroll Deductions	387,048.93	374,828.58	761,877.51
	Total Net Payroll	561,657.29	0.00	561,657.29
	Payroll Checks	0.00		
	Direct Deposits	561,657.29		
	Total Net Payroll	561,657.29		

Village of Wheeling
Payroll Summary
Pay Period Ended 07/09/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	890,483.32	81,234.99	971,718.31
32	So Milwaukee TIF	1,180.92	205.76	1,386.68
34	Capital Projects	6,422.66	1,386.60	7,809.26
35	Town Center II TIF	1,180.92	205.76	1,386.68
36	Southeast II TIF	1,180.92	205.76	1,386.68
39	Lake Cook/Milwaukee TIF	1,180.93	205.77	1,386.70
40	Water & Sewer Fund	62,570.01	12,476.69	75,046.70
55	Grant Fund	12,117.80	1,058.79	13,176.59
	Total Gross Payroll	976,317.48	96,980.12	1,073,297.60
	Total Payroll Deductions	358,990.79	96,980.12	455,970.91
	Total Net Payroll	617,326.69	0.00	617,326.69
	Payroll Checks	0.00		
	Direct Deposits	617,326.69		
	Total Net Payroll	617,326.69		

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
69	4100	5310	21000254	S 21688	75.62	HOSE KIT #820
ADVANCE ENGINE REBUILDERS IN	1220	5310	21000258	S 21749	271.44	PUMP KIT #748
	1420	5310	21000286	S 21866	49.79	HINGE THREAD PIN #112
	4200	5310	21000322	S 21898	221.54	RAM KIT ASSEMBLY #902
TOTAL CHECK					618.39	
8727	1220	5210	21000591	2377876	395.00	PEST CONTROL-JUN
AEREX PEST CONTROL	1220	5210	21000591	2377877	395.00	PEST CONTROL-MAY
TOTAL VOUCHER					790.00	
84	2200	5305	21000880	169795	1,564.00	FIRE FIGHTING TOOL
AIR ONE EQUIPMENT, INC	2200	5305	21000880	169824	230.00	FIRE HOOKS
	2200	5305	21000880	170117	419.00	TASK FORCE TIPS
	2200	5220	21000878	170258	168.00	RESCUE TOOL MAINT.
	2200	5319	21000186	170274	19,340.00	REPLACE BUNKER GEAR
	2200	5305	21000385	170429	12,850.00	REPLACE SCBA CYLINDERS
TOTAL VOUCHER					34,571.00	
11438	01	1551	21000299	W1393703	10,107.62	FUEL-5/28
AL WARREN OIL CO INC	01	1551	21000299	W1393704	5,840.10	FUEL-5/28
	01	1551	21000299	W1400698	14,143.58	FUEL-6/30
	01	1551	21000299	W1400699	8,088.00	FUEL-6/30
TOTAL VOUCHER					38,179.30	
3906	2200	5242	21001018		891.00	3RD QTR MED B REIMB
THOMAS E ALLEN					891.00	
TOTAL VOUCHER					891.00	
12728	01	2255	21001037	21060008	1,000.00	BOND REFUND
ESTEBAN ALTAMIRANO					1,000.00	
TOTAL CHECK					1,000.00	
8035	2200	5220	21000928	07847040	486.21	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC					486.21	
TOTAL CHECK					486.21	
12448	2200	5231	21000427	202108	1,030.00	CONT. EDUCATION FEE
AMITA SAINT FRANCIS HOSPITAL					1,030.00	
TOTAL CHECK					1,030.00	
12725	40	2207		1028 PEAR TR	67.37	WATER BILL REFUND
AMKHINETS, ANNA & VALERY					67.37	
TOTAL CHECK					67.37	
7467	1400	5228	21000538	A86577	729.56	PLOTTER MAINTENANCE
ARC DOCUMENT SOLUTIONS LLC					729.56	
TOTAL VOUCHER					729.56	
229	51	5213	21000998	3903934	1,025.00	RNR LIQUOR LIAB. INS.
ARTHUR J GALLAGHER RISK MANA					1,025.00	
TOTAL CHECK					1,025.00	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12412	01	1501	21000342	70956	307.50	ANNUAL FEE JAN-JUN
ASCENSUS HOLDINGS INC	1800	5206	21000342	70956	460.02	COBRA-MAY/JUL-DEC FEE
	1800	5206	21000342	71331	100.00	COBRA NOTICE-JUN
TOTAL VOUCHER					867.52	
6255	1600	5239	21000273	835574320X06	245.39	CELLULAR SERVICE-JUN
AT&T MOBILITY						
TOTAL CHECK					245.39	
6060	1600	5207	21000679	192997	1,600.00	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	21000679	192997	800.00	AERIAL PHOTOGRAPHY
	4200	5207	21000679	192997	800.00	AERIAL PHOTOGRAPHY
TOTAL VOUCHER					3,200.00	
274	1300	5299	21000333	56542	900.00	BUILD/ELEC/MECH PLANS
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	56542	225.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	56565	900.00	BUILD/ELEC REVIEW
	1300	5299	21000333	56579	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56579	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	56580	1,308.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56580	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	56607	1,600.98	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56607	177.89	PLUMBING PLAN REVIEW
	1300	5299	21000333	56611	200.00	ELECTRIC PLAN REVIEW
	1300	5299	21000333	56629	182.40	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56629	17.60	PLUMBING PLAN REVIEW
TOTAL CHECK					6,494.87	
5553	1315	5297	21000976	072821	95.00	ENTERTAINMENT 7-28-21
HEATHER BRAOUDAKIS						
TOTAL CHECK					95.00	
11695	1420	5314	21000947	78868	244.70	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					244.70	
291	2200	5242	21001019		406.50	3RD QTR MED B REIMB
BART BURNS						
TOTAL VOUCHER					406.50	
1717	2200	5242	21001020		445.50	3RD QTR MED B REIMB
MICHAEL BURNS						
TOTAL VOUCHER					445.50	
397	1600	5238	21000297	413352	13,190.16	PHONE SERVICE-JUN
CALL ONE						
TOTAL CHECK					13,190.16	
3044	2200	5242	21001021		623.70	3RD QTR MED B REIMB
JIM CALLANAN						
TOTAL VOUCHER					623.70	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
456	2200	5310	21000967	S16017	135.15	RELIEF VALVE #610
CERTIFIED FLEET SERVICES INC	2200	5310	21000967	S16017CM	-135.15	RELIEF VALVE #610
	2200	5310	21000967	S16020	242.76	RELIEF VALVE #610
TOTAL VOUCHER					242.76	
9224	01	1501	21000972	5386	21,486.00	MEMBERSHIP JAN-JUN
CHICAGO'S NORTH SHORE CVB	1600	5222	21000972	5386	21,486.00	MEMBERSHIP JUL-DEC
TOTAL CHECK					42,972.00	
8751	3410	5223	21000968	0025695	8,520.80	WHEELING RD-MAY
CIORBA GROUP INC					8,520.80	
TOTAL VOUCHER					8,520.80	
7259	1900	5218	21000953	14042	5,786.16	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP					5,786.16	
TOTAL VOUCHER					5,786.16	
8639	1170	5209	21000240	20227744101	300.17	ELECTRIC SERVICE-MAY
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	20227744101	19.47	ELECTRIC SERVICE-MAY
	1430	5209	21000240	20227744101	690.61	ELECTRIC SERVICE-MAY
	2100	5209	21000240	20227744101	221.37	ELECTRIC SERVICE-MAY
	4100	5209	21000240	20227744101	7,253.30	ELECTRIC SERVICE-MAY
	4200	5209	21000240	20227744101	1,099.24	ELECTRIC SERVICE-MAY
TOTAL CHECK					9,584.16	
5717	1600	5302	21000223	114327191-1	685.76	PROPERTY SEARCH-JUL
COSTAR REALTY INFORMATION IN					685.76	
TOTAL CHECK					685.76	
2577	2200	5242	21001022		421.50	3RD QTR MED B REIMB
THOMAS COUNLEY					421.50	
TOTAL VOUCHER					421.50	
5335	1600	5333	21000270	I00188320	250.00	ADS-JUN
CRAIN COMMUNICATIONS INC	3200	5333	21000270	I00188320	250.00	ADS-JUN
	3500	5333	21000270	I00188320	250.00	ADS-JUN
	3600	5333	21000270	I00188320	250.00	ADS-JUN
	3900	5333	21000270	I00188320	250.00	ADS-JUN
TOTAL CHECK					1,250.00	
11159	1220	5215	21000301	27577	6,635.00	JANITORIAL-JUN
CRYSTAL MAINTENANCE SERVICES	1220	5215	21000301	27642	6,635.00	JANITORIAL-JUL
TOTAL CHECK					13,270.00	
12722	40	2207		165 W WAYNE	40.94	WATER BILL REFUND
CUYACOT, JESHA					40.94	
TOTAL CHECK					40.94	
1564	2100	5242	21001023		318.00	3RD QTR MED B REIMB
LINDA DAWSON					318.00	
TOTAL CHECK					318.00	
678	2110	5313	21000925	10497993536	5,994.38	911 COMPUTER MONITORS
DELL COMPUTER CORPORATION					5,994.38	
TOTAL VOUCHER					5,994.38	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
642 DAN DIETER TOTAL VOUCHER	2200	5242	21001024		397.50 397.50	3RD QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	21001025		445.50 445.50	3RD QTR MED B REIMB
11454 DURACLEAN	1220 2200 2100 2200 1220 2100 2200 2100 2200	5299 5299 5299 5299 5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319	14847 14848 14850 15024 15026 15136 15240 15337 15524	460.75 275.50 783.75 275.50 460.75 783.75 275.50 783.75 275.50	FOG VH & PW-6/18 FOG FD-6/18 FOG PD-6/21 FOG FD-6/25 FOG VH & PW-6/25 FOG PD-6/30 FOG FD-7/2 FOG PD-7/6 FOG FD-7/9
TOTAL CHECK					4,374.75	
12731 JANETTE ESPARZA TOTAL CHECK	01 01	2255 4220	21001038 21001038	21040057 21040057	1,000.00 47.25 1,047.25	BOND/PERMIT REFUND BOND/PERMIT REFUND
12604 FOOD INDUSTRY NEWS TOTAL CHECK	1600 3500 3900	5333 5333 5333	21000870 21000870 21000870	47899 47899 47899	827.50 413.75 413.75 1,655.00	REST. GRANT AD-JUL REST. GRANT AD-JUL REST. GRANT AD-JUL
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	1600 3200 3500 3900	5333 5333 5333 5333	21000124 21000124 21000124 21000124	2021-40063 2021-40063 2021-40063 2021-40063	956.25 956.25 956.25 956.25 3,825.00	SHOP CTR BIZ AD-MAY SHOP CTR BIZ AD-MAY SHOP CTR BIZ AD-MAY SHOP CTR BIZ AD-MAY
11234 FRESH LOOK INC TOTAL CHECK	2200	5311	21000821	36804288	595.00 595.00	WINDOW CLEANING
12676 GURNEE MASONRY, INC TOTAL CHECK	51	5272	21000723	60621	3,860.00 3,860.00	FOUNTAIN REPAIRS
11379 NEIL HARRIS TOTAL CHECK	1600 3200 3500 3600 3900	5333 5333 5333 5333 5333	21000973 21000973 21000973 21000973 21000973	WH 070721 WH 070721 WH 070721 WH 070721 WH 070721	99.00 99.00 99.00 99.00 99.00 495.00	AD- IL INVEST GUIDE AD- IL INVEST GUIDE AD- IL INVEST GUIDE AD- IL INVEST GUIDE AD- IL INVEST GUIDE
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	1800 1800	5246 5246	21000958 21000979	8148 8171	803.00 803.00 1,606.00	PREEMPLOYMENT EXAM PREEMPLOYMENT EXAM

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11116 HEALTH INSPECTION PROFESSION TOTAL VOUCHER	1300	5299	21000321	466	11,000.00 11,000.00	INSPECTIONS APR-JUN
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	21001026		406.50 406.50	3RD QTR MED B REIMB
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	21001027		433.50 433.50	3RD QTR MED B REIMB
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21000276	9812106101	5,484.90 5,484.90	CONGREGATE MEALS-JUN
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	21001028		391.50 391.50	3RD QTR MED B REIMB
12730 HUNSBERGER, MATT TOTAL CHECK	40	2207		1270 PADDOCK	24.32 24.32	WATER BILL REFUND
12724 HWANG, CHONG TOTAL CHECK	40	2207		556 PRESTWIC	26.33 26.33	WATER BILL REFUND
1211 ILLINOIS STATE POLICE TOTAL CHECK	2200	5248	21000960		28.25 28.25	FINGER PRINT FEE
12718 JAMES, BRANDON & TYLER TOTAL CHECK	40	2207		295 E NORMAN	50.75 50.75	WATER BILL REFUND
11355 JILLANN GABRIELLE PARADISE P TOTAL CHECK	1315	5297	21000975	72721	250.00 250.00	ENTERTAINMENT 7-27-21
12719 JOE, ALEX TOTAL CHECK	40	2207		1000 CROFTON	33.86 33.86	WATER BILL REFUND
12413 JOEL KENNEDY CONSTRUCTING CO TOTAL CHECK	4330	5503	20001616	6	51,815.48 51,815.48	LEAD LINE-FINAL
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	21001029		400.50 400.50	3RD QTR MED B REIMB
12721 JOHNSON, KEITH & KATHRYN TOTAL CHECK	40	2207		346 E WAYNE	83.29 83.29	WATER BILL REFUND

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3447 KNIGHTS OF COLUMBUS TOTAL CHECK	2100	5105	21001009	00165	722.50 722.50	DEPT MEETING REIMB.
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	21001030		406.50 406.50	3RD QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	21001031		445.50 445.50	3RD QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	21001032		607.20 607.20	3RD QTR MED B REIMB
9833 LAUTERBACH & AMEN LLP TOTAL VOUCHER	1700	5225	21000696	56328	2,650.00 2,650.00	FIRE PENSION REPORT
12717 LEE, JOSEPH TOTAL CHECK	40	2207		640 MILL 107	43.15 43.15	WATER BILL REFUND
9520 LEGACY FIRE APPARATUS TOTAL CHECK	2200	5310	21000965	INV-15975	83.90 83.90	FUEL SENDER #612
11262 ROB LOAR TOTAL CHECK	2100	5317	21001017	67177	1,300.00 1,300.00	NATIONAL NIGHT OUT
12734 LOCAL ROOFING CO INC TOTAL CHECK	01	4220	21001051	21050042	246.14 246.14	PERMIT REFUND
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400 1400	5206 5206	21000934 21000934	68707 68708	130.00 90.00 220.00	RECORDING SERVICES RECORDING SERVICES
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4200	5299 5299	21000303 21000303	3907 3907	5,024.82 5,024.83 10,049.65	SPOIL REMOVAL SPOIL REMOVAL
12709 LUDWIG, UDO & PHYLLIS TOTAL CHECK	40	2207		701 PRESTWIC	51.26 51.26	WATER BILL REFUND
11263 LUNIKS ENTERTAINMENT, INC. TOTAL CHECK	2100	5317	21001015	13	500.00 500.00	NATIONAL NIGHT OUT-DJ

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12727 MASOOD, MUSTAFA TOTAL CHECK	40	2207		235 NORTHGAT	9.97 9.97	WATER BILL REFUND
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	4330 4340	5503 5502	21000492 21000492	2110-03 2110-03	154,661.18 15,000.00 169,661.18	REPLACE WATERMAIN REPLACE WATERMAIN
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	21000014	122	25,648.00 25,648.00	2ND/3RD QTR CLAIM FEE
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	2200 1420	5220 5251	21000545 21000401	696113 696930	1,669.00 731.75 2,400.75	INSPECT OPTICOMS STREET LIGHT REPAIRS
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	1240	5206	21000966	17356	699.00 699.00	FUEL PUMP REPAIR
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200	5340 5340	21000943 21000946	INV028605 INV028789	1,255.00 3,800.00 5,055.00	LIFT STATION REPAIR LIFT STATION REPAIR
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5879 5879 5879	6,079.22 3,039.60 3,039.60 12,158.42	GIS STAFFING-JUN GIS STAFFING-JUN GIS STAFFING-JUN
11048 BRIAN MICHALSKI TOTAL CHECK	1315	5297	21000977	41	250.00 250.00	ENTERTAINMENT 7-29-21
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	21000927	084396	4,514.15 4,514.15	SCANNING
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430 1430 1430 1430 1430 1430 1430 1430	5217 5217 5217 5217 5217 5217 5217 5217 5217 5217 5217	21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485	154083 154123 154124 154141 154230 154231 154232 154275 154337 154339 154340	400.00 3,158.93 1,200.15 203.03 103.03 1,181.21 3,526.06 75.00 164.85 3,391.02 1,200.15 14,603.43	CLEAN UP FD-6/5 MOWING-6/7 WEEDING-6/7 MOW VIOLATIONS-6/8 MOW VIOLATIONS-6/15 WEEDING-6/14 MOWING-6/14 MOW FD #23-6/9 MOW VIOLATIONS-6/22 MOWING-6/21 WEEDING-6/21
6124 MULCH CENTER TOTAL CHECK	4100	5344	21000944	207267	435.00 435.00	RESTORATION TOPSOIL

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6625	1600	5204	21000952	00358384	500.00	ANNUAL SUPPORT FEE
MUNICIPAL CODE CORP	1600	5204	21000353	00360158	350.04	MUNICODE UPDATES
TOTAL VOUCHER					850.04	
12614	2100	5231	21000801	MS2021-06-95	700.00	TICKET SOFTWARE-JUN
MUNICIPAL SYSTEMS LLC						
TOTAL CHECK					700.00	
9511	4100	5345	21000779	5624	6,800.00	PRESSURE WASHING
NATIONAL WASH AUTHORITY LLC						
TOTAL CHECK					6,800.00	
5927	1170	5209	21000274		43.01	GAS SERVICE-JUN
NICOR GAS	1500	5209	21000274		497.01	GAS SERVICE-JUN
	1600	5209	21000274		2,650.27	GAS SERVICE-JUN
	2100	5209	21000274		697.58	GAS SERVICE-JUN
	2200	5209	21000274		525.82	GAS SERVICE-JUN
	4100	5209	21000274		129.62	GAS SERVICE-JUN
	4200	5209	21000274		141.50	GAS SERVICE-JUN
TOTAL CHECK					4,684.81	
6361	1800	5246	21000954		217.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	21000955		40.00	PREPLACEMENT EXAM
TOTAL CHECK					257.00	
1969	51	5206	21000013	1205	5,625.00	3RD QTR CONSULTING
NUGENT CONSULTING LLC						
TOTAL CHECK					5,625.00	
12732	01	2255	21001052	18070162	1,000.00	BOND REFUND
MANUEL OCHOA MUNOZ						
TOTAL CHECK					1,000.00	
3092	1300	5318	21000930	173825567001	15.00	OFFICE SUPPLIES
OFFICE DEPOT	1300	5319	21000930	173825567001	17.38	OFFICE SUPPLIES
	1300	5318	21000930	173831378001	10.55	OFFICE SUPPLIES
	1300	5319	21000930	173831378001	12.23	OFFICE SUPPLIES
	2200	5318	21000959	176443896001	56.07	OFFICE SUPPLIES
	2200	5318	21000929	177517878001	11.19	OFFICE SUPPLIES
	2200	5318	21000929	177518247001	27.18	OFFICE SUPPLIES
	2200	5318	21000929	177518248001	11.66	OFFICE SUPPLIES
	1700	5318	21000997	178546253001	30.08	OFFICE SUPPLIES
TOTAL CHECK					191.34	
12406	01	4790	21000488	164 WAYNE	196.00	KNOX BOX REFUND
CARYN OLCZYK						
TOTAL CHECK					196.00	
8988	1420	5314	21000474	ARI00053537	1,218.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	21000474	ARI00093874	1,009.75	READY MIX CONCRETE
TOTAL VOUCHER					2,227.75	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2018	1300	5201	21000318	183029	52.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	21000318	183029	81.00	BID NOTICE
	1700	5201	21000999	184358	924.84	TREASURER'S REPORT
TOTAL CHECK					1,058.34	
2064	3500	5750	21000996		6,475.00	RETAIL GRANT PROGRAM
PEARLE VISION						
TOTAL CHECK					6,475.00	
2164	2200	5242	21001033		433.50	3RD QTR MED B REIMB
RALPH PERRICONE						
TOTAL VOUCHER					433.50	
9895	1800	5226	21000956		600.00	PSYCHOLOGICAL EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					600.00	
12729	40	2207		243 NORTHGAT	68.14	WATER BILL REFUND
PRAXAYA, JESSICA						
TOTAL CHECK					68.14	
2145	1300	5318	21000981	17177693	147.98	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					147.98	
2185	15	5231	21000050	301-21-07	32,471.00	DISPATCH SERVICE-JUL
RED CENTER						
TOTAL CHECK					32,471.00	
10971	1220	5106	21000938	700-1-81203	152.99	STEEL TOE BOOTS
RED WING BUSINESS ADVANTAGE	4100	5106	21000939	700-1-81414	142.37	STEEL TOE BOOTS
	4200	5106	21000939	700-1-81414	142.37	STEEL TOE BOOTS
	1240	5106	21000942	700-1-81620	200.00	STEEL TOE BOOTS
	4100	5106	21000941	700-1-82264	138.12	STEEL TOE BOOTS
	4200	5106	21000941	700-1-82264	138.12	STEEL TOE BOOTS
	4100	5106	21000940	700-1-83462	68.00	STEEL TOE BOOTS
	4200	5106	21000940	700-1-83462	67.99	STEEL TOE BOOTS
TOTAL VOUCHER					1,049.96	
10925	1900	5218	20001292		1,500.00	PROSECUTOR FEE-JUL
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
8852	4320	5502	20001065	27640809	3,954.58	2020 SSES/DESIGN
RJN GROUP INC	4320	5502	21000887	27640902	979.89	2021 SEWER EVALUATION
TOTAL VOUCHER					4,934.47	
2288	1400	5103	21000250	3747086	342.40	ENG TEMP CLERK-6/5
THE SALEM GROUP	1400	5103	21000250	3751701	513.60	ENG TEMP CLERK-6/12
	1400	5103	21000250	3756127	513.60	ENG TEMP CLERK-6/19
	1400	5103	21000250	3760633	513.60	ENG TEMP CLERK-6/26
TOTAL VOUCHER					1,883.20	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7252	3410	5507	20000957	6695F	1,003.78	2020 SIDEWALK-FINAL
SCHROEDER & SCHROEDER INC	3410	5507	21000478	6932	39,474.04	2021 SIDEWALK R&R
TOTAL CHECK					40,477.82	
12726	40	2207		534 SURF CT	43.93	WATER BILL REFUND
SEEBACHER, ZACHARY						
TOTAL CHECK					43.93	
11387	2200	5310	21000964	2370	327.92	WARNING LIGHTS #630
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					327.92	
12723	40	2207		320 WALNUT	32.63	WATER BILL REFUND
SHEIL, AMY						
TOTAL CHECK					32.63	
2370	1300	5207	21000995	SIDXT0000995	121.67	LEASE BOOK
SIDWELL COMPANY	1400	5228	21000995	SIDXT0000995	121.67	LEASE BOOK
	1500	5228	21000995	SIDXT0000995	121.66	LEASE BOOK
TOTAL CHECK					365.00	
2375	1700	5203	21000203	519390	3,000.00	2020 AUDIT
SIKICH LLP						
TOTAL VOUCHER					3,000.00	
12720	40	2207		851 W DUNDEE	40.81	WATER BILL REFUND
STATE FARM INSURANCE						
TOTAL CHECK					40.81	
2823	2200	5242	21001034		439.50	3RD QTR MED B REIMB
WILLIAM STEWART						
TOTAL VOUCHER					439.50	
10514	4100	5308	21000484	190797	387.00	WATER SAMPLES-JUN
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					387.00	
10409	1750	5207	21000974	322328	500.12	4J'S MAINT. AUG-JUL
SUPERION LLC						
TOTAL VOUCHER					500.12	
12460	4100	5345	20001879	000109	10,000.00	EMERG. PLAN JAN-MAY
SUSTAINABLE SYSTEMS LLC-CONS						
TOTAL CHECK					10,000.00	
1329	2200	5242	21001035		623.70	3RD QTR MED B REIMB
JEFF SUZUKI						
TOTAL VOUCHER					623.70	
2509	2100	5105	21000236	23393	328.00	K9 RIGGS TRAINING-JUN
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					328.00	

SUNGARD PENTAMATION
 DATE: 07/15/2021
 TIME: 08:03:54
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8703	1600	5227	21001002		1,380.65	MAIL/POSTAGE-MAY
THE UPS STORE #0463	1600	5227	21001003		1,997.65	MAIL/POSTAGE-JUN
TOTAL VOUCHER					3,378.30	
2228	2200	5242	21001036		445.50	3RD QTR MED B REIMB
RICHARD THEOBALD						
TOTAL VOUCHER					445.50	
2573	1160	5227	21000002	26430	2.15	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	21000002	26430	57.53	WATER BILL POSTAGE
	4200	5227	21000002	26430	12.23	WATER BILL POSTAGE
	1160	5228	21000030	26430	32.42	PRINT WATER BILLS-JUN
	4100	5228	21000030	26430	864.66	PRINT WATER BILLS-JUN
	4200	5228	21000030	26430	183.74	PRINT WATER BILLS-JUN
TOTAL CHECK					1,152.73	
10101	2200	5313	21000716	121741815	105.00	TABLET CHARGER
TKK ELECTRONICS LLC						
TOTAL VOUCHER					105.00	
2666	1600	5227	21000001	328T1T251	29.04	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T261	34.29	OVERNIGHT DELIVERY
	1600	5227	21000001	328T1T281	33.72	OVERNIGHT DELIVERY
TOTAL CHECK					97.05	
8862	4100	5299	21000475	448741	7,551.06	LOCATE SERVICE-JUN
USIC LOCATING SERVICES INC	4200	5299	21000475	448741	7,551.06	LOCATE SERVICE-JUN
	4100	5299	21000475	448742	115.26	LOCATE SERVICE-JUN
	4200	5299	21000475	448742	115.26	LOCATE SERVICE-JUN
TOTAL CHECK					15,332.64	
2700	4100	5237	21000368	9880750392	163.17	SCADA SERVICE-MAY
VERIZON WIRELESS						
TOTAL CHECK					163.17	
12445	2110	5299	21000462	1342012	159.90	LANGUAGE LINE-JUN
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					159.90	
10736	1170	5232	21000011		500.00	METRA LOT MAINT.-JUL
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
10832	1220	5299	21000945	6587A	354.00	A/C SERVICE CALL
THE YMI GROUP INC						
TOTAL VOUCHER					354.00	
2853	1800	5323	21000957	3998	26.95	RETIREMENT CLOCK
ZIP SPECIALTIES INC						
TOTAL VOUCHER					26.95	
TOTAL CASHABLE CHECKS					525,002.75	
TOTAL EFT VOUCHERS					162,210.96	
TOTAL REPORT					687,213.71	

SUNGARD PENTAMATION
DATE: 07/15/2021
TIME: 08:03:54
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2021

PAGE NUMBER: 12
ACCTPA51
ACCOUNTING PERIOD: 7/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL NUMBER OF CHECKS TO BE ISSUED - 77						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 49						