

**VILLAGE OF WHEELING  
EXPENDITURES  
August 12, 2021 - September 15, 2021**

**Previously Paid Invoices**

<u>8/19/2021</u>	<u>\$</u>	<u>11,590.85</u>	
<u>8/24/2021</u>	<u>\$</u>	<u>4,104.90</u>	
<u>9/2/2021</u>	<u>\$</u>	<u>758,580.06</u>	
			<u>\$ 774,275.81</u>

**ACH / Wire Transfers**

<u>8/12/2021</u>	<u>\$</u>	<u>39,889.27</u>	
<u>8/19/2021</u>	<u>\$</u>	<u>60,473.44</u>	
<u>9/2/2021</u>	<u>\$</u>	<u>228,218.31</u>	
<u>August Manuals</u>	<u>\$</u>	<u>1,808,999.02</u>	<u>\$ 2,137,580.04</u>

<b>Purchasing Cards</b>	<u>July 2021</u>	<u>\$ 80,443.49</u>
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<b>Payroll Checks</b>	<u>August 20, 2021</u>	<u>\$ 570,385.95</u>
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	<u>September 3, 2021</u>	<u>\$ 598,424.15</u>
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<b>Accruals to be Approved</b>	<u>\$ 573,956.93</u>
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<b>TOTAL EXPENDITURES</b>	<u><u>\$ 4,735,066.37</u></u>
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SUNGARD PENTAMATION  
DATE: 08/19/2021  
TIME: 11:54:46  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4976	1140	5297	21001189	0211707	5,953.19	RNR BEER
LAKESHORE BEVERAGE	1140	5297	21001190	0211708	2,138.41	RNR WINE/COCKTAILS
	1140	5297	21001191	0211709	107.25	RNR WATER
TOTAL CHECK					8,198.85	
16	50	2110			592.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					592.00	
183	01	4790	21001173		2,800.00	RNR CASH
ANGELA PETERS						
TOTAL CHECK					2,800.00	
TOTAL CASHABLE CHECKS					11,590.85	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,590.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 08/24/2021

TIME: 11:07:23

SELECTION CRITERIA: payable.batch='082421'

VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12766	1140	5297	21001210	3,000.00	RNR HEADLINER
PETER GRECO					
TOTAL CHECK				3,000.00	
9824	1140	5299		1,104.90	RNR SALES TAX
ILLINOIS DEPARTMENT OF REVEN					
TOTAL CHECK				1,104.90	
TOTAL CASHABLE CHECKS				4,104.90	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,104.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	21001241	E0251977	1,396.68 1,396.68	EMP. ASSIST SEPT-NOV
11438 AL WARREN OIL CO INC TOTAL CHECK	2100 01 01	5301 1551 1551	21001164 21000971 21000971	W1409642 W1409643 W1409644	285.82 13,743.00 6,084.10 20,112.92	EXHAUST FLUID FUEL-8/3 FUEL-8/3
12772 MARIA ALVAREZ TOTAL CHECK	40	2207		101 GEORGE	7.70 7.70	WATER BILL REFUND
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	21001148	07967084	486.21 486.21	O2 CYLINDER RENTALS
6427 APPLIED COMMUNICATIONS GROUP TOTAL CHECK	1750	5220	21001248	W04901	880.00 880.00	KEYSCAN REPAIRS
5386 ASSOCIATED TECHNICAL SERVICE TOTAL CHECK	4100 4100	5299 5299	21001202 21001203	34175 34225	680.50 787.50 1,468.00	WATER LOCATE SERVICE WATER LOCATE SERVICE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	835574320X08	245.30 245.30	CELLULAR SERVICE-AUG
256 ATLAS BOBCAT LLC TOTAL CHECK	1420	5310	21001155	BP7277	358.28 358.28	ATTACHMENT KIT #108
263 AUTO TECH CENTERS INC TOTAL CHECK	2100 1300 4100 4200 2100	5310 5310 5310 5310 5310	21001163 21001163 21001163 21001163 21001163	INV066992 INV066993 INV066994 INV066994 INV066995	377.72 1,190.56 897.60 897.60 1,563.80 4,927.28	TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK
10386 AXON ENTERPRISE INC TOTAL CHECK	2100	5316	21001228	INUS005687	4,150.25 4,150.25	TASER EQUIP/BATTERIES
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 1300	5299 5299 5299	21000333 21000333 21000333	56938 56969 56974	300.00 200.00 225.00 725.00	BUILD/ELEC PLANS ADDITION PLAN REVIEW SOLAR PANEL REVIEW
296 BAXTER & WOODMAN INC TOTAL CHECK	4200 4200 4510	5206 5206 5223	21001184 21001183 21001065	0221464 0223318 0226070	1,000.00 1,520.00 1,296.24 3,816.24	2021 MS4 SERVICES 2021 MS4 SERVICES S. DUNHURST SEWER

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
345	2200	5312	21001212	84163498	243.12	MASKS
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					243.12	
5553	1315	5297	21001204		95.00	ENTERTAINMENT 9-20
HEATHER BRAOUDAKIS						
TOTAL CHECK					95.00	
11695	1420	5314	21001125	80284	422.94	HOT MIX ASPHALT
BUILDERS ASPHALT LLC	1420	5314	21001125	80951	326.16	HOT MIX ASPHALT
	1420	5314	21001125	81115	429.40	HOT MIX ASPHALT
	1420	5314	21001125	81222	331.02	HOT MIX ASPHALT
	1420	5314	21001125	81340	460.72	HOT MIX ASPHALT
	1420	5314	21001125	81465	373.24	HOT MIX ASPHALT
	1420	5314	21001125	81549	165.42	HOT MIX ASPHALT
	1420	5314	21001125	82302	221.94	HOT MIX ASPHALT
	1420	5314	21001125	82391	304.56	HOT MIX ASPHALT
	1420	5314	21001125	82738	458.88	HOT MIX ASPHALT
	1420	5314	21001125	83628	823.50	HOT MIX ASPHALT
TOTAL CHECK					4,317.78	
10880	4510	5504	20001131	2001805	74,480.11	2020 ST PROGRAM-FINAL
BUILDERS PAVING LLC	11	5508	21000936	2103501	136,727.29	2021 MFT ROAD PROGRAM
TOTAL CHECK					211,207.40	
6630	1600	5333	21001208	080121	1,000.00	BROCHURE DESIGN
MARTIN CIMEK						
TOTAL CHECK					1,000.00	
8239	4200	5234	21001200	6690	30,000.00	CREEK TREE TRIMMING
CLEAN CUT TREE SERVICE						
TOTAL CHECK					30,000.00	
549	2100	5105	21001171	0275522	295.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					295.00	
557	11	5209	21000242		3,123.96	ELECTRIC SERVICE-JUL
COMED						
TOTAL CHECK					3,123.96	
8639	1170	5209	21000240		414.10	ELECTRIC SERVICE-JUL
CONSTELLATION NEW ENERGY INC	1420	5209	21000240		19.52	ELECTRIC SERVICE-JUL
	1430	5209	21000240		1,331.09	ELECTRIC SERVICE-JUL
	2100	5209	21000240		291.85	ELECTRIC SERVICE-JUL
	4100	5209	21000240		5,751.48	ELECTRIC SERVICE-JUL
	4200	5209	21000240		1,969.43	ELECTRIC SERVICE-JUL
TOTAL CHECK					9,777.47	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11159	1220	5215	21000884	27659	3,520.00	VH CARPET CLEANING
CRYSTAL MAINTENANCE SERVICES	1220	5215	21000884	27722	2,464.00	PD CARPET CLEANING
	1220	5215	21000884	27723	1,760.00	PW CARPET CLEANING
	1220	5215	21000884	27724	1,056.00	FD CARPET CLEANING
	1220	5215	21000301	27779	6,635.00	JANITORIAL-SEPT
TOTAL CHECK					15,435.00	
12414	1220	5311	21001180	F2-81909	1,473.44	GENERATOR REPAIR
CUMMINS SALES AND SERVICE						
TOTAL CHECK					1,473.44	
12768	3420	5411	21001215	1181	20,215.00	INSTALL ALERT SYSTEM
DIGICOM INC						
TOTAL CHECK					20,215.00	
11782	4200	5311	21001220	13200	825.00	FENCE REPAIR - HUSKY
DURABILT FENCE, LLC						
TOTAL CHECK					825.00	
11454	1220	5299	21000319	16188	460.75	FOG VH & PW-7/30
DURACLEAN	2200	5299	21000319	16478	275.50	FOG FD-8/6
	1220	5299	21000319	16479	460.75	FOG VH & PW-8/6
	2100	5299	21000319	16540	783.75	FOG PD-8/9
	1220	5299	21000319	16809	460.75	FOG VH & PW-8/13
	2200	5299	21000319	16810	275.50	FOG FD-8/13
	2100	5299	21000319	16812	783.75	FOG PD-8/16
	1220	5299	21000319	17007	460.75	FOG VH & PW-8/20
	2200	5299	21000319	17009	275.50	FOG FD-8/20
	2100	5299	21000319	17028	1,008.75	FOG PD-8/22 (EXTRA)
	2100	5299	21000319	17049	783.75	FOG PD-8/23
	2100	5299	21000319	17258	783.75	FOG PD-8/30
TOTAL CHECK					6,813.25	
11403	4200	5237	21001175	0042508-IN	425.00	CONTROL PANEL REPAIR
ENERGENECS INC						
TOTAL CHECK					425.00	
10539	1315	5297	21001205	2100	250.00	ENTERTAINMENT 9-16
GABRIEL ESTRADA III						
TOTAL CHECK					250.00	
935	2110	5106	21001168	018801008	286.95	UNIFORMS
GALLS LLC	2110	5106	21001169	018912305	102.57	UNIFORMS
TOTAL CHECK					389.52	
12770	40	2207		398 FLETCHER	433.57	WATER BILL REFUND
RUTH GIBSON						
TOTAL CHECK					433.57	
2752	2200	5312	21001149	9005314944	85.20	MASKS
GRAINGER						
TOTAL CHECK					85.20	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11379	1600	5333	21001139	WH 081621	63.00	GRAPHIC DESIGN
NEIL HARRIS	3200	5333	21001139	WH 081621	63.00	GRAPHIC DESIGN
	3500	5333	21001139	WH 081621	63.00	GRAPHIC DESIGN
	3600	5333	21001139	WH 081621	63.00	GRAPHIC DESIGN
	3900	5333	21001139	WH 081621	63.00	GRAPHIC DESIGN
TOTAL CHECK					315.00	
1145	1800	5201	21001242	2981	50.00	JOB POSTING
IL CITY/COUNTY MANAGEMENT AS						
TOTAL CHECK					50.00	
7221	2100	5105	21001223	2021A0035	1,125.00	CONF. REGISTRATION
IL HOMICIDE INVESTIGATORS AS						
TOTAL CHECK					1,125.00	
6386	51	5213	21001207		2,672.98	WORK COMP JAN-JUN
IL WORKERS' COMPENSATION COM						
TOTAL CHECK					2,672.98	
1211	01	1505	21001172		1,000.00	REPLENISH FINGERPRINTING
ILLINOIS STATE POLICE						
TOTAL CHECK					1,000.00	
10170	1800	5226	21001214	C50917A	3,510.00	FIRE ENTRY TESTING
INDUSTRIAL ORGANIZATIONAL SO						
TOTAL CHECK					3,510.00	
4285	2100	5106	21001167		2,247.14	UNIFORMS
J.G. UNIFORMS INC	2110	5106	21001167		115.00	UNIFORMS
TOTAL CHECK					2,362.14	
10561	1315	5297	21001206		200.00	ENTERTAINMENT 9-10
JANICE CAROLE LAZORE-SOLDANO						
TOTAL CHECK					200.00	
10598	4100	5228	21001185	66370	90.80	DOOR TAGS
JOHN WAGNER						
TOTAL CHECK					90.80	
1417	1400	5220	21001165	360902	25.00	SURVEY EQUIP MAINT.
KARA COMPANY INC	1400	5220	21001165	360903	150.00	SURVEY EQUIP MAINT.
TOTAL CHECK					175.00	
12767	1300	5206	21001216	K080921-CO	2,700.00	CUSTOMER SERVICE CLASS
KEANE COMMUNICATION & CONSUL						
TOTAL CHECK					2,700.00	
7148	4330	5503	21001181	2062858	47,137.00	REHAB WELL #5
LAYNE CHRISTENSEN CO						
TOTAL CHECK					47,137.00	
1586	4100	5299	21000303	3917	6,024.17	STONE DELIVERY
LOVERDE CONSTRUCTION COMPANY	4200	5299	21000303	3917	6,024.18	DEBRIS REMOVAL
TOTAL CHECK					12,048.35	

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VILLAGE OF WHEELING  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1685 MELROSE PYROTECHNICS INC TOTAL CHECK	1140	5297	20000090	22618	15,000.00 15,000.00	RNR FIREWORKS
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	1240 4100	5299 5299	21001159 21001159	17458 17458	1,125.00 2,475.00 3,600.00	ANNUAL TANK TESTING ANNUAL TANK TESTING
4766 MIDWEST AIR PRO INC TOTAL CHECK	2200	5310	21001217	13923	648.00 648.00	TRANSMITTER
8444 MILIEU DESIGN LLC	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	155500 155501 155502 155548 155676 155677 155681 155717 155769 155771 155772 155791	272.73 1,809.69 4,049.90 112.50 1,200.15 1,641.48 206.06 112.50 213.94 2,861.81 1,181.21 112.50 13,774.47	MOW VIOLATIONS-7/27 WEEDING-7/26 MOWING-7/26 MOW FD #23-7/28 WEEDING-8/2 MOWING-8/2 MOW VIOLATIONS-8/3 MOW FD#23-8/4 MOW VIOLATIONS-8/10 MOWING-8/9 WEEDING-8/9 MOW FD #23-8/11
TOTAL CHECK						
9752 MOBOTREX INC TOTAL CHECK	2200	5220	21001138	252887	400.00 400.00	OPTICOM DETECTOR
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100	5106	21001219	8281230916	219.00 219.00	WIRELESS HEADSET
6124 MULCH CENTER TOTAL CHECK	4100	5344	21001221	225600	319.00 319.00	DIRT FOR RESTORATIONS
12764 NEXIUS SOLUTIONS TOTAL CHECK	01	4790	21001199	8095	1,000.00 1,000.00	PERMIT REFUND
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	21000274 21000274 21000274 21000274 21000274 21000274 21000274		43.42 410.93 2,336.06 418.37 257.47 134.10 134.86 3,735.21	GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG GAS SERVICE-AUG
TOTAL CHECK						
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800 1800	5246 5246	21001239 21001240		74.00 43.00 117.00	VACCINATION VACCINATION



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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	21001233	X101041394	17.22 17.22	HOSE ELBOW #622
3092 OFFICE DEPOT TOTAL CHECK	1300 1600 1600	5318 5318 5318	21001147 21001234 21001236	183815034001 185676511001 185810708001	68.84 39.80 15.29 123.93	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	21001166		489.56 489.56	UNIFORMS
12771 OLIVE PRODUCTIONS LLC TOTAL CHECK	01	2255	21001250		10,000.00 10,000.00	PAPER GIRLS REFUND
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	21000318	188632	47.25 47.25	PUBLIC HEARING NOTICE
10440 PDC LABORATORIES INC TOTAL CHECK	4100	5308	21000890	I9474881	481.50 481.50	WATER TESTING-JUL
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420	5310	21001232	280123896	1,076.56 1,076.56	TIRES #134
2145 QUILL CORP TOTAL CHECK	1700 1600 1600	5318 5318 5318	21001247 21001246 21001249	18805059 18837891 18875735	8.99 1,182.43 1,787.35 2,978.77	OFFICE SUPPLIES 8.5X11 COPIER PAPER 8.5X11 COPIER PAPER
12773 RECORD-A-HIT ENTERTAINMENT TOTAL CHECK	2100	5228	21001252	211511	900.00 900.00	NNO BALLOONIST
2185 RED CENTER TOTAL CHECK	15	5231	21000050	301-21-09	32,471.00 32,471.00	DISPATCH SERVICE-SEPT
12769 ADRIANE REISMAN TOTAL CHECK	40	2207		264 PRAIRIE	51.07 51.07	WATER BILL REFUND
3712 RICOH USA INC TOTAL CHECK	1300 1500	5220 5220	21000366 21000369	5062530663 5062531448	50.39 20.22 70.61	CD COPIER FEE-JUL PW COPIER FEE-JUL
12761 JIN RO TOTAL CHECK	40	2207		24 NORTHFIEL	82.56 82.56	WATER BILL REFUND

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7252 SCHROEDER & SCHROEDER INC TOTAL CHECK	3410	5507	21000478	2-6932	2,077.58 2,077.58	2021 SIDEWALKS-FINAL
3510 STATE TREASURER TOTAL CHECK	11	5251	21000241	61600	3,074.61 3,074.61	2ND QTR SIGNAL MAINT.
5209 STRYKER SALES CORP TOTAL CHECK	2200	5310	21001101	3475089 M	710.73 710.73	EMS COT PARTS
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5105	21000236	23522	300.00 300.00	K9 RIGGS TRAINING-AUG
5039 PAUL THEODOSIS TOTAL CHECK	40	2207		401 SHAWN CT	22.79 22.79	WATER BILL REFUND
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	21001197		711.30 711.30	UNIFORMS
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	33 2100 33	5401 5310 5401	21000914 21000914 21000914	079528 079553 079555	8,960.00 1,350.00 1,200.00 11,510.00	EMERGENCY EQUIPMENT EMERGENCY EQUIPMENT EMERGENCY EQUIPMENT
2666 UPS TOTAL CHECK	1600 1600 1600	5227 5227 5227	21000001 21000001 21000001	328T1T321 328T1T341 328T1T351	110.41 80.92 71.04 262.37	OVERNIGHT DELIVERY OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100 1600	5237 5239	21000368 21000356	9885067875 9885557187	127.31 396.24 523.55	SCADA SERVICE-JUL DATA SERVICE-AUG
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	21001176	185597	470.00 470.00	SPACER RINGS
5445 W.B. OLSON INC TOTAL CHECK	3420	5509	20001728	656 11	219,860.00 219,860.00	FD STATION #23-JUL
12636 WATCHGUARD VIDEO TOTAL CHECK	2100	5315	21000900	BCMINV001259	7,120.00 7,120.00	BODY WORN CAMERAS (5)
10737 WEX BANK TOTAL CHECK	2100	5301	21001154	73147737	270.71 270.71	FUEL CARDS-JUL

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10026 WHEELING HELPING HANDS TOTAL CHECK	1600	5323	21001238		500.00 500.00	BRAT FEST SPONSOR
12759 ALEXANDER YEKELCHIK TOTAL CHECK	40	2207		534 PRESTWIC	32.12 32.12	WATER BILL REFUND
2850 ZEP SALES & SERVICE TOTAL CHECK	4200	5303	21001179	9006510447	3,826.75 3,826.75	SEWER DEGREASER
2851 ZIEBELL TOTAL CHECK	4100	5344	21001177	254749-000	1,340.00 1,340.00	REPAIR CLAMP
TOTAL CASHABLE CHECKS					758,580.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					758,580.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 84						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6804 IPPFA BENEFITS TOTAL VOUCHER	50	2116		35,930.37 35,930.37	DED:035 VEMA/M MUT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		3,958.90 3,958.90	DED:045 NATNWD S/L
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				39,889.27	
TOTAL REPORT				39,889.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 2					

SUNGARD PENTAMATION  
 DATE: 08/19/2021  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		775.60 775.60	DED:094 AFSCME DUE
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	21001170	128.44 128.44	UNIFORM REIMBURSEMENT
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	21001137	26.77 26.77	MILEAGE REIMBURSEMENT
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		12,451.69 12,451.69	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,790.30 19,790.30	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		23,210.78 23,210.78	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60,473.44	
TOTAL REPORT				60,473.44	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 9					

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1220	5210	21000591	2408062	90.00	PARKWAY WASP NEST
AEREX PEST CONTROL	1220	5210	21000591	2412167	625.00	MICE 388 E JEFFREY
	1220	5210	21000591	2412699	95.00	PARKWAY HORNET NEST
	1220	5210	21000591	2413391	225.00	SPIDERS FD#23
	1220	5210	21000591	2413494	395.00	PEST CONTROL-AUG
TOTAL VOUCHER					1,430.00	
8768	50	2124			775.60	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					775.60	
84	3420	5411	21000713	171413	2,120.00	SCBA CARTS- FD #23
AIR ONE EQUIPMENT, INC	2200	5220	21001151	171414	8,525.00	CYLINDERS (11)
TOTAL VOUCHER					10,645.00	
12412	1800	5206	21000342	71708	100.00	COBRA NOTICE-JUL
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
6060	1600	5207	21000679	193956	2,000.00	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	21000679	193956	1,000.00	AERIAL PHOTOGRAPHY
	4200	5207	21000679	193956	1,000.00	AERIAL PHOTOGRAPHY
TOTAL VOUCHER					4,000.00	
10024	2200	5105	21001211		9.52	MILEAGE REIMBURSEMENT
ILEEN BRYER	2200	5105	21001222		28.59	FOOD FOR MEETING
TOTAL VOUCHER					38.11	
397	1600	5238	21000297	434095	13,797.27	PHONE SERVICE-AUG
CALL ONE						
TOTAL VOUCHER					13,797.27	
443	1750	5207	21001102	J534636	16,322.50	DUO NETWORK SECURITY
CDW-GOVERNMENT						
TOTAL VOUCHER					16,322.50	
456	2200	5310	21001235	S16046	533.52	HALE VALVE #610
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					533.52	
7259	1900	5218	21001231	14260	6,278.75	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					6,278.75	
1719	2100	5205	21001224		331.32	CONF. MEAL ADVANCE
MICHAEL CONWAY	2100	5228	21001226		61.07	RNR WATER
TOTAL VOUCHER					392.39	
678	1750	5313	21000246	10465981470	8,892.05	DELL BLADE SERVER
DELL COMPUTER CORPORATION						
TOTAL VOUCHER					8,892.05	
7931	4200	5342	21001201	110210059529	3,065.90	ADJUSTMENT RINGS
EJ USA INC						
TOTAL VOUCHER					3,065.90	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
807	4200	5217	21000524	7272	1,295.00	BUFFALO CREEK MOWING
ENCAP INC	4200	5217	21000524	7318	500.00	2021 SITE ASSESSMENT
TOTAL VOUCHER					1,795.00	
4984	2200	5310	21001156	10363	-142.63	LATCH #624
FOSTER COACH SALES INC	2200	5310	21001156	22419	142.63	LATCH #624
	2200	5310	21001156	22424	224.72	LATCH #624
TOTAL VOUCHER					224.72	
11484	1430	5299	21000396	1227	5,971.70	FOUNTAIN MAINT.-JUL
FOUNTAIN PROS LLC						
TOTAL VOUCHER					5,971.70	
6024	4310	5299	21001182	87527	3,850.00	PLAT OF EASEMENT
HAEGER ENGINEERING LLC	3420	5223	21001187	87528	2,750.00	FIBER OPTIC EASEMENT
	4310	5299	21001182	87638	500.00	PLAT OF EASEMENT
	3420	5223	21001187	87639	500.00	FIBER OPTIC EASEMENT
TOTAL VOUCHER					7,600.00	
4542	2200	5246	21001150	8230	60.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC						
TOTAL VOUCHER					60.00	
12762	1500	5205	21001194		284.04	CONF. MEAL ADVANCE
DANIEL KAUP						
TOTAL VOUCHER					284.04	
6502	2100	5316	21001227	IN172062	1,750.00	4 CASES AMMO
KIESLER'S POLICE SUPPLY INC						
TOTAL VOUCHER					1,750.00	
1455	1900	5218	21001245		21,480.54	LEGAL SERVICE-JUN
KLEIN THORPE & JENKINS LTD	3500	5218	21001245		2,515.50	LEGAL SERVICE-JUN
TOTAL VOUCHER					23,996.04	
1676	51	5272	21001160	696573	749.63	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC	51	5272	21001161	696574	562.27	STREETLIGHT REPAIR
	51	5272	21001162	696575	854.57	STREETLIGHT REPAIR
	51	5272	21001186	696738	3,889.69	STREETLIGHT REPAIR
	2200	5220	21001213	697221	477.31	REPAIRS TO EVP SYSTEM
TOTAL VOUCHER					6,533.47	
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	
6625	01	1501	21001251	00361911	550.00	ONLINE CODE JAN-JUL
MUNICIPAL CODE CORP	1600	5204	21001251	00361911	400.00	ONLINE CODE AUG-DEC
TOTAL VOUCHER					950.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1805 MUNICIPAL ELECTRONICS DIVISI TOTAL VOUCHER	2100	5324	21001229	068327	35.00 35.00	RADAR CERTIFICATION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			12,172.88 12,172.88	DED:040 457 NTWIDE
8919 OVERHEAD MATERIAL HANDLING I TOTAL VOUCHER	1240	5220	21001157	27670	495.00 495.00	CRANE INSPECTION
8988 OZINGA READY MIX CONCRETE IN TOTAL VOUCHER	1420	5314	21000474	ARI00168467	1,410.75 1,410.75	READY MIX CONCRETE
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200 4200	5217 5217	21000525 21000525	25293 25535	2,216.34 3,722.61 5,938.95	2021 STEWARDSHIP 2021 STEWARDSHIP
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1400 1300	5318 5228	21001153 21001198	9442 9488	315.00 290.00 605.00	ENVELOPES WINDOW ENVELOPES
12404 POWER 4 U INC TOTAL VOUCHER	01 1220	1501 5207	21001195 21001195	P4U210811A P4U210811A	1,400.00 700.00 2,100.00	UPS MAINT. JAN-JUL UPS MAINT. AUG-DEC
7260 RADICOM TOTAL VOUCHER	2200 2200	5221 5305	21000721 21000721	106457 106457	3,475.85 35,313.90 38,789.75	RADIO UPGRADES RADIO UPGRADES
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-SEPT
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200 51 51 51 51	5310 5272 5272 5272 5272	21001158 21001158 21001237 21001237 21001237	3199 3201 3543 3741 3861	54.00 126.75 135.30 219.84 898.56 1,434.45	TOGGLE SWITCH #612 RUB RAIL #610 LIGHTS #610 LIGHTS #610 LIGHTS #610
11404 ALAN STEFFEN TOTAL VOUCHER	2100	5205	21001225		331.32 331.32	CONF. MEAL ADVANCE
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	21000011		500.00 500.00	METRA LOT MAINT.-SEPT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,790.30 19,790.30	DED:012 FIRE PENS



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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			22,858.60 22,858.60	DED:011 POL PENS
10832 THE YMI GROUP INC TOTAL VOUCHER	1220	5299	21001178	6612A	693.26 693.26	FD #24 RTU REPAIR
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800	5323	21001243	4074	37.13 37.13	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					228,218.31	
TOTAL REPORT					228,218.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 42						

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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	2255 AMM11/03	CHRISTOPHER J GARCIA BOND REFUND	N 20	20001926-01 19040011	08/03/21 11/03/20		1003 43983 V	0.00 0.00	10/28/20 0.00	-1000.00 -1000.00
01	2011 BS0821	IPBC AUG HEALTH PREMIUMS	N 20		08/03/21 08/03/21		1003 2021187	0.00 0.00		128173.49 128173.49
01	2011 BS0821	GUARDIAN SEP DENTAL PREMIUMS	N 20		08/26/21 08/26/21		1003 2021208	0.00 0.00		591.70 591.70
TOTAL GENERAL FUND CHECK AMT										127765.19
TOTAL GENERAL FUND NET PAYABLE										127765.19
1140	5297 082021	LOUNGE PUPPETS RNR HEADLINER	N 20	21001192-01 8-21-21	08/24/21 08/20/21	2021-021 5297	1003 45236 V	0.00 0.00	07/06/21 0.00	-3000.00 -3000.00
TOTAL SPECIAL EVENTS CHECK AMT										-3000.00
TOTAL SPECIAL EVENTS NET PAYABLE										-3000.00
1160	5227 BS0821	POSTMASTER PERMIT 3 AUG WATER BILL POST	N 20		08/26/21 08/26/21		1003 2021207	0.00 0.00		49.34 49.34
1160	5231 BS0821	SOLID WASTE AGCY NOR SEP SWANCC FEES	N 20		08/23/21 08/23/21		1003 2021204	0.00 0.00		40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT										40720.34
TOTAL SOLID WASTE SYSTEM NET PAYABLE										40720.34
1170	5236 BS0821	PASSPORT PARKING INC JULY 21 MOBILE PAY	N 20		08/27/21 08/27/21		1003 2021211	0.00 0.00		27.75 27.75
TOTAL COMMUTER PARKING CHECK AMT										27.75
TOTAL COMMUTER PARKING NET PAYABLE										27.75
1600	5227 BS0821	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER P	N 20		08/25/21 08/25/21		1003 2021206	0.00 0.00		2794.23 2794.23
1600	5212 BS0821	IPBC AUG HEALTH PREMIUMS	N 20		08/03/21 08/03/21		1003 2021187	0.00 0.00		367.00 367.00
TOTAL ADMIN & BOT CHECK AMT										3161.23
TOTAL ADMIN & BOT NET PAYABLE										3161.23

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1700	5299	WEX HEALTH INC	N			08/25/21		1003		0.00		301.75
	BS0821	JUL PROCESSING FEE	20			08/25/21		2021205		0.00	0.00	301.75
TOTAL FINANCE DEPARTMENT CHECK AMT												301.75
TOTAL FINANCE DEPARTMENT NET PAYABLE												301.75
TOTAL GENERAL FUND CHECK AMT												168976.26
TOTAL GENERAL FUND NET PAYABLE												168976.26

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS 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				08/02/21		1003	0.00			28030.61
	BS0821	2009 GOBOND INT AUG 20				08/02/21		2021186	0.00		0.00	28030.61
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28030.61
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28030.61
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28030.61
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28030.61

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705 BS0821	NORTHWEST WATER COMM N 30% WATER PURCHASE				08/30/21 08/30/21		1003 2021212	0.00 0.00		509560.00 509560.00
4100	5227 BS0821	POSTMASTER PERMIT 3 N AUG WATER BILL POST		20		08/26/21 08/26/21		1003 2021207	0.00 0.00		1315.84 1315.84
TOTAL WATER DIVISION CHECK AMT											510875.84
TOTAL WATER DIVISION NET PAYABLE											510875.84
4200	5227 BS0821	POSTMASTER PERMIT 3 N AUG WATER BILL POST		20		08/26/21 08/26/21		1003 2021207	0.00 0.00		279.61 279.61
TOTAL SEWER DIVISION CHECK AMT											279.61
TOTAL SEWER DIVISION NET PAYABLE											279.61
TOTAL WATER AND SEWER FUND CHECK AMT											511155.45
TOTAL WATER AND SEWER FUND NET PAYABLE											511155.45

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 MR080621	I C M A RETIREMENT 457 CONTRIB	T N 20			08/06/21 08/06/21		1003 2021192	0.00 0.00	08/06/21 0.00	40559.37 40559.37
50	2101 BS0821	I C M A RETIREMENT 457 CONTRIBUT	T N 20			08/13/21 08/13/21		1003 2021196	0.00 0.00	0.00	13779.17 13779.17
50	2101 BS0821	I C M A RETIREMENT 457 CONTRIB	T N 20			08/23/21 08/20/21		1003 2021202	0.00 0.00	0.00	40517.70 40517.70
TOTAL VENDOR CHECK AMT											94856.24
TOTAL VENDOR NET PAYABLE											94856.24
50	2101 MR080621	ICMA RETIREMENT TRUS 080621 401A CONTIBUT	N 20			08/06/21 08/06/21		1003 2021193	0.00 0.00	08/06/21 0.00	2106.58 2106.58
50	2101 BS0821	ICMA RETIREMENT TRUS 082021 401A CONTRIB	N 20			08/23/21 08/20/21		1003 2021203	0.00 0.00	0.00	2106.58 2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS0821	ILLINOIS MUNICIPAL R AUG 21 IMRF CONTRIB	N 20			08/27/21 08/27/21		1003 2021210	0.00 0.00	0.00	144694.26 144694.26
50	2136 MR080621	STATE DISBURSEMENT STATA DISB 080621	U N 20			08/06/21 08/06/21		1003 2021190	0.00 0.00	08/06/21 0.00	1191.61 1191.61
50	2136 BS0821	STATE DISBURSEMENT STATE DISBURSE 08202	U N 20			08/23/21 08/20/21		1003 2021200	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 MR080621	INTERNAL REVENUE SER FED PR TAXES 080621	N 20			08/06/21 08/06/21		1003 2021188	0.00 0.00	08/06/21 0.00	109494.54 109494.54
50	2105 MR080621	INTERNAL REVENUE SER FED PR TAXES 080621	N 20			08/06/21 08/06/21		1003 2021188	0.00 0.00	08/06/21 0.00	77819.86 77819.86
50	2105 BS0821	INTERNAL REVENUE SER FED PR TAXES 080621	N 20			08/13/21 08/13/21		1003 2021194	0.00 0.00	0.00	1780.08 1780.08
50	2102 BS0821	INTERNAL REVENUE SER FED PR TAXES 082021	N 20			08/23/21 08/20/21		1003 2021197	0.00 0.00	0.00	104373.99 104373.99
50	2105 BS0821	INTERNAL REVENUE SER FED PR TAXES 082021	N 20			08/23/21 08/20/21		1003 2021197	0.00 0.00	0.00	76694.08 76694.08
TOTAL VENDOR CHECK AMT											370162.55
TOTAL VENDOR NET PAYABLE											370162.55

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 MR080621	ILLINOIS DEPARTMENT IL PR TAXES 080621	N 20			08/06/21 08/06/21		1003 2021189	0.00 0.00	08/06/21 0.00	38897.58 38897.58
50	2103 BS0821	ILLINOIS DEPARTMENT IL PR TAXES 081321	N 20			08/13/21 08/13/21		1003 2021195	0.00 0.00	0.00	45.15 45.15
50	2103 BS0821	ILLINOIS DEPARTMENT IL PR TAXES 082021	N 20			08/23/21 08/20/21		1003 2021198	0.00 0.00	0.00	37597.13 37597.13
TOTAL VENDOR CHECK AMT											76539.86
TOTAL VENDOR NET PAYABLE											76539.86
50	2117 BS0821	IPBC AUG HEALTH PREMIUMS	N 20			08/03/21 08/03/21		1003 2021187	0.00 0.00	0.00	188385.67 188385.67
50	2118 BS0821	IPBC AUG HEALTH PREMIUMS	N 20			08/03/21 08/03/21		1003 2021187	0.00 0.00	0.00	147622.26 147622.26
TOTAL VENDOR CHECK AMT											336007.93
TOTAL VENDOR NET PAYABLE											336007.93
50	2119 BS0821	GUARDIAN SEP DENTAL PREMIUMS	N 20			08/26/21 08/26/21		1003 2021208	0.00 0.00	0.00	9057.44 9057.44
50	2109 BS0821	WISCONSIN DEPARTMENT AUG WI PR TAXES	N 20			08/23/21 08/20/21		1003 2021199	0.00 0.00	0.00	1277.59 1277.59
50	2115 MR080621	DIVERSIFIED 457 INVE 080621 CONTRIBUTIONS	N 20			08/06/21 08/06/21		1003 2021191	0.00 0.00	08/06/21 0.00	3300.66 3300.66
50	2115 BS0821	DIVERSIFIED 457 INVE 082021 CONTRIBUTIONS	N 20			08/23/21 08/20/21		1003 2021201	0.00 0.00	0.00	3738.77 3738.77
TOTAL VENDOR CHECK AMT											7039.43
TOTAL VENDOR NET PAYABLE											7039.43
TOTAL PAYROLL FUND CHECK AMT											1046231.68
TOTAL PAYROLL FUND NET PAYABLE											1046231.68
TOTAL PAYROLL FUND CHECK AMT											1046231.68
TOTAL PAYROLL FUND NET PAYABLE											1046231.68

SUNGARD PENTAMATION  
DATE: 09/16/2021  
TIME: 07:44:14

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 8/21

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 BS0821	CCMSI ESCROW FUNDING - JUL 20	N			08/27/21		1003 2021209	0.00 0.00	0.00	54605.02 54605.02
TOTAL LIABILITY INSURANCE FUND CHECK AMT											54605.02
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											54605.02
TOTAL LIABILITY INSURANCE FUND CHECK AMT											54605.02
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											54605.02
TOTAL REPORT CHECK AMT											1808999.02
TOTAL REPORT NET PAYABLE											1808999.02



**PURCHASE CARD REPORT**  
**July, 2021**

**(7/06/2021 through 8/04/2021)**

## Account Statement

Posting Date: 07/06/2021 - 08/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	9	9,403.12
CHRISTOPHER SURDAM	6	1,360.98
CONNIE WEBER	6	296.73
CRAIG MILLER	36	5,285.42
DERRYL SHAPIRO	7	632.62
ILEEN BRYER	24	9,412.50
JOHNNY PEREZ	6	1,413.15
JON SFONDILIS	5	976.44
JOSEPH KOPECKY	1	167.00
JOSHUA BERMAN	7	(54.58)
KATHERINE WHITEHEAD	37	13,803.51
KYLE GOETZELMANN	2	27.77
LANA RUDNIK	37	10,574.43
LISA LEONTEOS	6	3,926.16
LUCA URSAN	20	2,979.98
MARIANTHI THANOPOULOS	3	68.27
MATTHEW R BROWNING	2	3,378.45
MICHAEL CONWAY	2	1,111.60
MICHAEL CROTTY	1	190.79
PETER RODGERS	7	1,583.25
ROSE LEMANIS	9	675.11
SEAN LINDSAY	11	8,543.20
SHARI MATTHEWS HUIZAR	8	696.33
TY JOHNSON	6	1,287.07
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	2,704.19
<b>Report Totals</b>	<b>264</b>	<b>80,443.49</b>

**Expense Report**  
Posting Date: 07/06/2021 - 08/04/2021

ANGELA MORRIS  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2021	07/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.20 USD		
<b>Expense Description:</b> Fiber Optic Links-Jun							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.19 USD		
<b>Expense Description:</b> Fiber Optic Links-Jun							
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2014-037							
07/09/2021	07/09/2021	AMZN MKTP US 294LR9QI0-AMZN.COM/BILL_WA,98109	13.35 USD	13.35 USD	13.35 USD		
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/09/2021	07/09/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,817.23 USD	5,817.23 USD	5,817.23 USD		
<b>Expense Description:</b> Cellular Service-Jun							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/12/2021	07/09/2021	AMZN MKTP US 2E7UB5O01-AMZN.COM/BILL_WA,98109	10.84 USD	10.84 USD	10.84 USD		
<b>Expense Description:</b> Batteries							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/12/2021	07/10/2021	AMAZON.COM 298JT0HR2 A-AMZN.COM/BILL_WA,98109	12.99 USD	12.99 USD	12.99 USD		
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	SQ VILLAGE OF WHEELIN-WHEELING,IL,60090	(1.00) USD	(1.00) USD	(1.00) USD		
<b>Expense Description:</b> Test Square							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	SQ VILLAGE OF WHEELIN-WHEELING,IL,60090	1.00 USD	1.00 USD	1.00 USD		
<b>Expense Description:</b> Test Square							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	8.32 USD		
<b>Expense Description:</b> Coffee Creamer							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	8.32 USD		
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	8.31 USD
<b>Expense Description:</b> Coffee Creamer					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	19.98 USD
<b>Expense Description:</b> Packing Tape					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	13.99 USD
<b>Expense Description:</b> Packing Tape					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	12.09 USD
<b>Expense Description:</b> Motrin					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	4.00 USD
<b>Expense Description:</b> Coffee Creamer					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	4.00 USD
<b>Expense Description:</b> Coffee Creamer					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/23/2021	07/23/2021	AMZN MKTP US 2E2280X12-AMZN.COM/BILL_WA,98109	83.00 USD	83.00 USD	3.99 USD
<b>Expense Description:</b> Coffee Creamer					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
07/26/2021	07/23/2021	AMZN MKTP US 2E91V3YN1-AMZN.COM/BILL_WA,98109	11.32 USD	11.32 USD	11.32 USD
<b>Expense Description:</b> Pens for Lobby					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>9,403.12</b>

## CHRISTOPHER SURDAM

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/13/2021	07/12/2021	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	86.12 USD	86.12 USD	86.12 USD	✓	
<b>Expense Description:</b> Grass seed							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/15/2021	07/13/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	50.33 USD	50.33 USD	50.33 USD	✓	
<b>Expense Description:</b> Repairs at parks							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/28/2021	07/28/2021	DIAMOND SPEED PRODUCTS-847-671-3100,IL,60131-2125	350.00 USD	350.00 USD	350.00 USD	✓	
<b>Expense Description:</b> Saw Blades							

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	ZORO TOOLS INC-855-2899676,IL,60089	677.87 USD	677.87 USD	677.87 USD	✓	
<b>Expense Description:</b>	Gloves						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	SITONE LANDSCAPE SUPP-WHEELING,IL,60090	6.67 USD	6.67 USD	6.67 USD	✓	
<b>Expense Description:</b>	Irrigation supplies						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/04/2021	08/03/2021	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	189.99 USD	189.99 USD	189.99 USD	✓	
<b>Expense Description:</b>	Liquid Sprayer						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,360.98</b>		

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2021	07/09/2021	AMZN MKTP US 2938P4MQ2-AMZN.COM/BILL,WA,98109	10.99 USD	10.99 USD	10.99 USD	✓	
<b>Expense Description:</b>	Self Inking Stamp						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	AMZN MKTP US 2E1UN9P12-AMZN.COM/BILL,WA,98109	28.99 USD	28.99 USD	28.99 USD	✓	
<b>Expense Description:</b>	Desk Lamp Marcy						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/27/2021	07/26/2021	USPS PO 1684240090-WHEELING,IL,60090	55.00 USD	55.00 USD	55.00 USD	✓	
<b>Expense Description:</b>	Stamps Public Hearing						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/29/2021	07/29/2021	AMAZON.COM 2E2LP8902-AMZN.COM/BILL,WA,98109	28.40 USD	28.40 USD	28.40 USD	✓	
<b>Expense Description:</b>	Packing Tape/Baggies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/30/2021	07/29/2021	AMZN MKTP US 2P0148450-AMZN.COM/BILL,WA,98109	128.00 USD	128.00 USD	128.00 USD	✓	
<b>Expense Description:</b>	Envelopes						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	08/01/2021	AMZN MKTP US 2P7OR94H2-AMZN.COM/BILL,WA,98109	45.35 USD	45.35 USD	45.35 USD	✓	
<b>Expense Description:</b>	Tape for sharps/sharplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5306 HEALTH TEST SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>296.73</b>		

**CRAIG MILLER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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07/12/2021	07/08/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	132.68 USD	132.68 USD	132.68 USD	✓
<b>Expense Description:</b> electrical supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/12/2021	07/08/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	165.59 USD	165.59 USD	165.59 USD	✓
<b>Expense Description:</b> hardware misc						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/12/2021	07/08/2021	AUTOZONE # 3569-WHEELING,IL,60090	74.99 USD	74.99 USD	74.99 USD	✓
<b>Expense Description:</b> tie rod 1533						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/12/2021	07/08/2021	AUTOZONE # 3569-WHEELING,IL,60090	46.38 USD	46.38 USD	46.38 USD	✓
<b>Expense Description:</b> evap part p48						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/12/2021	07/10/2021	AMZN MKTP US 2E6GY9411-AMZN.COM/BILL_WA,98109	35.40 USD	35.40 USD	35.40 USD	✓
<b>Expense Description:</b> hood vents 932						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	AMAZON.COM 2927W6IF0-AMZN.COM/BILL_WA,98109	145.13 USD	145.13 USD	145.13 USD	✓
<b>Expense Description:</b> radiator 346						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	178.21 USD	178.21 USD	178.21 USD	✓
<b>Expense Description:</b> battery 822						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(178.21) USD	(178.21) USD	(178.21) USD	✓
<b>Expense Description:</b> return batt wrong						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	133.99 USD	133.99 USD	133.99 USD	✓
<b>Expense Description:</b> batt 822						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(133.99) USD	(133.99) USD	(133.99) USD	✓
<b>Expense Description:</b> bad batt return 822						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/13/2021	07/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	109.87 USD	109.87 USD	109.87 USD	✓
<b>Expense Description:</b> correct battery 822						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/14/2021	07/13/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	702.02 USD	702.02 USD	361.88 USD	✓
<b>Expense Description:</b> rear bushing p46						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/14/2021	07/13/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	702.02 USD	702.02 USD	13.54 USD	✓

<b>Expense Description:</b> glow plug 820		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004			702.02 USD	702.02 USD	253.63 USD ✓
<b>Expense Description:</b> evap core a/c 871		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004			702.02 USD	702.02 USD	72.97 USD ✓
<b>Expense Description:</b> mldg p49		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	POWER EQUIPMENT LEASIN-8158861776,IL,60446			990.00 USD	990.00 USD	990.00 USD ✓
<b>Expense Description:</b> skyjack inspection		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	POWER EQUIPMENT LEASIN-8158861776,IL,60446			31.50 USD	31.50 USD	31.50 USD ✓
<b>Expense Description:</b> decals		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	NAPA #27049-PROSPECT HEIG,IL,60070			39.64 USD	39.64 USD	39.64 USD ✓
<b>Expense Description:</b> battery maintainer 750		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	AUTOZONE # 3569-WHEELING,IL,60090			14.09 USD	14.09 USD	14.09 USD ✓
<b>Expense Description:</b> radiator hose 818		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION						
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	AMAZON.COM 2E1276L60- AMZN.COM/BILL,WA,98109			136.07 USD	136.07 USD	136.07 USD ✓
<b>Expense Description:</b> battery adapter p51		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT						
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	AMZN MKTP US 2E1XX3LK0- AMZN.COM/BILL,WA,98109			141.00 USD	141.00 USD	141.00 USD ✓
<b>Expense Description:</b> fuel separator 933		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION						
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007- 6014			275.96 USD	275.96 USD	275.96 USD ✓
<b>Expense Description:</b> rear brake chambers		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION						
<b>PROJECT #:</b>							
07/16/2021	07/16/2021	AMAZON.COM 2E4605VM1- AMZN.COM/BILL,WA,98109			30.81 USD	30.81 USD	30.81 USD ✓
<b>Expense Description:</b> fuel sender 818		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION						
<b>PROJECT #:</b>							
07/16/2021	07/16/2021	AMZN MKTP US 2E80U3N10- AMZN.COM/BILL,WA,98109			121.68 USD	121.68 USD	121.68 USD ✓
<b>Expense Description:</b> console plates		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT						
<b>PROJECT #:</b>							
07/19/2021	07/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			302.36 USD	302.36 USD	302.36 USD ✓

<b>Expense Description:</b> 574 led		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/19/2021	07/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	265.79 USD	265.79 USD	265.79 USD	✓	
<b>Expense Description:</b> wire for squads		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/20/2021	07/19/2021	FIREPENNY-18772911971,IL,60448	332.00 USD	332.00 USD	332.00 USD	✓	
<b>Expense Description:</b> charger mating adapters		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>Accounting Codes</b>							
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	ASE TEST FEES-7036696600,VA,20176	175.00 USD	175.00 USD	175.00 USD	✓	
<b>Expense Description:</b> ase test fees craig		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	ASE TEST FEES-7036696600,VA,20176	222.00 USD	222.00 USD	222.00 USD	✓	
<b>Expense Description:</b> ase test fees val		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	POWER EQUIPMENT LEASIN-8158861776,IL,60446	(31.50) USD	(31.50) USD	(31.50) USD	✓	
<b>Expense Description:</b> credit error		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	30.36 USD	30.36 USD	30.36 USD	✓	
<b>Expense Description:</b> cleaning supplies		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	AMZN MKTP US 2E5M359K1-AMZN.COM/BILL,WA,98109	378.00 USD	378.00 USD	378.00 USD	✓	
<b>Expense Description:</b> 132 mirror arms		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	AMAZON.COM 2E3M19UA1-AMZN.COM/BILL,WA,98109	88.74 USD	88.74 USD	88.74 USD	✓	
<b>Expense Description:</b> biocide		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/26/2021	07/22/2021	CARID.COM-8884565712,NJ,08512	270.06 USD	270.06 USD	270.06 USD	✓	
<b>Expense Description:</b> 130 oil pan		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/29/2021	07/27/2021	CARID.COM-8884565712,NJ,08512	(270.06) USD	(270.06) USD	(270.06) USD	✓	
<b>Expense Description:</b> 130 oil pan return		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/29/2021	07/28/2021	AMZN MKTP US 2P7IU9A11-AMZN.COM/BILL,WA,98109	47.39 USD	47.39 USD	47.39 USD	✓	
<b>Expense Description:</b> air pressure reg 346		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/29/2021	07/28/2021	AMZN MKTP US 2P9359C00-AMZN.COM/BILL,WA,98109	41.49 USD	41.49 USD	41.49 USD	✓	



<b>Expense Description:</b> face mask		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	AUTOZONE # 3569-WHEELING,IL,60090	69.98 USD	69.98 USD	69.98 USD	✓	
<b>Expense Description:</b> 839 brake pads		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/04/2021	08/03/2021	FIREPENNY-18772911971,IL,60448	171.00 USD	171.00 USD	171.00 USD	✓	
<b>Expense Description:</b> 630 auto eject plates		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>5,285.42</b>		

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2021	07/11/2021	AMAZON.COM 2E8F66NW1 A-AMZN.COM/BILL,WA,98109	179.89 USD	179.89 USD	179.89 USD	✓	
<b>Expense Description:</b> LaserTnrCartridgesFinance		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	ADOBE CREATIVE CLOUD-4085366000,CA,95110	52.99 USD	52.99 USD	52.99 USD	✓	
<b>Expense Description:</b> AdobeSoftwBundleED-Intern		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	CREATIVE CLOUD INDIV-4085366000,CA,95110	84.46 USD	84.46 USD	84.46 USD	✓	
<b>Expense Description:</b> AdobeSoftwBundle		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	AMZN MKTP US 2E9P75AX1-AMZN.COM/BILL,WA,98109	241.00 USD	241.00 USD	241.00 USD	✓	
<b>Expense Description:</b> SynaccessRemotePDU-Scada		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	AMAZON.COM 2999W29N2 A-AMZN.COM/BILL,WA,98109	58.30 USD	58.30 USD	13.49 USD	✓	
<b>Expense Description:</b> NetworkSwitch-SCADA		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/14/2021	07/13/2021	AMAZON.COM 2999W29N2 A-AMZN.COM/BILL,WA,98109	58.30 USD	58.30 USD	44.81 USD	✓	
<b>Expense Description:</b> TRIPP UPS		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	AMZN MKTP US 2E1033042-AMZN.COM/BILL,WA,98109	7.99 USD	7.99 USD	7.99 USD	✓	
<b>Expense Description:</b> Network Cable		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	AMZN MKTP US 2E20W5032-AMZN.COM/BILL,WA,98109	7.99 USD	7.99 USD	7.99 USD	✓	
<b>Expense Description:</b> Network Cable		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

Card Subtotal

632.62

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/07/2021	07/07/2021	INTL CODE COUNCIL INC-888-422-7233,IL,60478	67.80 USD	67.80 USD	67.80 USD	✓	
<b>Expense Description:</b> FPB Code Book Tabs							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/08/2021	07/07/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	32.28 USD	32.28 USD	32.28 USD	✓	
<b>Expense Description:</b> Food Swearing in Lark							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/09/2021	07/07/2021	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000	717.24 USD	717.24 USD	717.24 USD	✓	
<b>Expense Description:</b> Building Supplies Sta 23							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	WAL-MART #1735-WHEELING,IL,60090	115.12 USD	115.12 USD	115.12 USD	✓	
<b>Expense Description:</b> Food New Sta 23 Dedicatio							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/09/2021	07/09/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	140.73 USD	140.73 USD	140.73 USD	✓	
<b>Expense Description:</b> Training for Lark							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/13/2021	07/12/2021	IN JCLGRAPHIX-847-2086547,IL,60044	350.00 USD	350.00 USD	350.00 USD	✓	
<b>Expense Description:</b> Table New Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/15/2021	07/14/2021	COMPLIANCESIGNS.COM-800-5781245,FL,34604-6875	33.47 USD	33.47 USD	33.47 USD	✓	
<b>Expense Description:</b> Sign for Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	INTERSTATE ALL BATTERY-LAKE ZURICH,IL,60047	309.00 USD	309.00 USD	309.00 USD	✓	
<b>Expense Description:</b> Batteries							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/19/2021	07/14/2021	SAMSClub.COM-888-746-7726,AR,72712	89.94 USD	89.94 USD	89.94 USD	✓	
<b>Expense Description:</b> Rehab Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/19/2021	07/17/2021	AMAZON.COM 2E50A95R1-AMZN.COM/BILL_WA,98109	26.12 USD	26.12 USD	26.12 USD	✓	
<b>Expense Description:</b> Matt Rack for Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/20/2021	07/20/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	187.45 USD	187.45 USD	187.45 USD	✓	
<b>Expense Description:</b> Smokers Receptacle Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

07/21/2021	07/20/2021	AMZN MKTP US 2E4CT1VD0-AMZN.COM/BILL_WA,98109	139.95 USD	139.95 USD	139.95 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/21/2021	07/20/2021	AMZN MKTP US 2E4NE0VS0-AMZN.COM/BILL_WA,98109	14.10 USD	14.10 USD	14.10 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/21/2021	07/21/2021	AMZN MKTP US 2E1VE0M80-AMZN.COM/BILL_WA,98109	149.99 USD	149.99 USD	149.99 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/22/2021	07/21/2021	AMAZON.COM 2E2UB71E2-AMZN.COM/BILL_WA,98109	189.87 USD	189.87 USD	189.87 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/22/2021	07/21/2021	AMZN MKTP US 2E9NE15F0-AMZN.COM/BILL_WA,98109	39.59 USD	39.59 USD	39.59 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/23/2021	07/21/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.42 USD	37.42 USD	37.42 USD	✓
<b>Expense Description:</b> Shower Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/23/2021	07/22/2021	AMAZON.COM 2E0H80GA2-AMZN.COM/BILL_WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/23/2021	07/22/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	50.00 USD	50.00 USD	50.00 USD	✓
<b>Expense Description:</b> FPB Niemiec Training						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/26/2021	07/23/2021	AMZN MKTP US 2E7HZ0QA0-AMZN.COM/BILL_WA,98109	1,344.73 USD	1,344.73 USD	1,344.73 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/27/2021	07/26/2021	AMAZON.COM 2E2UM66H2-AMZN.COM/BILL_WA,98109	39.96 USD	39.96 USD	39.96 USD	✓
<b>Expense Description:</b> Kitchen Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
07/29/2021	07/27/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	425.09 USD	425.09 USD	425.09 USD	✓
<b>Expense Description:</b> Supplies Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-005						
08/02/2021	07/31/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	4,497.66 USD	4,497.66 USD	4,497.66 USD	✓
<b>Expense Description:</b> PPE Tyvex Suits COVID						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-011						

08/04/2021	08/03/2021	WPY FIRENUGGETS INC-855-469-3729,CA,94598	400.00 USD	400.00 USD	400.00 USD	✓
<b>Expense Description:</b> Training Lorenzo-Cafferke						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>9,412.50</b>	

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/08/2021	07/07/2021	SUPPLYHOUSE.COM-888-757-4774,NY,11747	13.17 USD	13.17 USD	13.17 USD	✓	
<b>Expense Description:</b> Capacitors							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/19/2021	07/16/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	818.00 USD	818.00 USD	818.00 USD	✓	
<b>Expense Description:</b> Maintenance repair							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	(818.00) USD	(818.00) USD	(818.00) USD	✓	
<b>Expense Description:</b> Refund							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	ZORO TOOLS INC-855-2899676,IL,60089	99.09 USD	99.09 USD	99.09 USD	✓	
<b>Expense Description:</b> Electric/plumbing parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	ZORO TOOLS INC-855-2899676,IL,60089	181.90 USD	181.90 USD	181.90 USD	✓	
<b>Expense Description:</b> Forks							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/29/2021	06/18/2021	NOR NORTHERN TOOL-800-222-5381,MN,UNK	1,118.99 USD	1,118.99 USD	1,118.99 USD	✓	
<b>Expense Description:</b> Air compressor							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,413.15</b>		

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2021	07/05/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓	
<b>Expense Description:</b> Herald 7/6-9/8							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/07/2021	07/06/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
<b>Expense Description:</b> Tribune 7/6-8/2							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/15/2021	07/14/2021	ICMA ONLINE-2022894262,DC,20002	720.00 USD	720.00 USD	720.00 USD	✓	
<b>Expense Description:</b> Annual Conference Reg							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

07/30/2021	07/29/2021	ICMA ONLINE-2022894262,DC,20002	149.00 USD	149.00 USD	149.00 USD	✓
<b>Expense Description:</b> ICMA webinar						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	CHICAGO TRIB SUBSCRIPT-3125467900, TX,75067	27.72 USD	27.72 USD	27.72 USD	✓
<b>Expense Description:</b> Tribune 8/3-8/30						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>976.44</b>	

### JOSEPH KOPECKY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/29/2021	07/27/2021	PAYPAL WINNINGMIND-4029357733, AB,T3H3C8	167.00 USD	167.00 USD	167.00 USD	✓	
<b>Expense Description:</b> Training Class Bulanda							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>167.00</b>		

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/07/2021	07/06/2021	CHICAGO BAGEL & BIALY-WHEELING, IL, 60090	73.72 USD	73.72 USD	73.72 USD	✓	
<b>Expense Description:</b> Luis' Retirement							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/07/2021	07/06/2021	WAL-MART #1735-WHEELING, IL, 60090	10.80 USD	10.80 USD	10.80 USD	✓	
<b>Expense Description:</b> Luis' Retirement							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	06/30/2021	GRAINGER-877-2022594, IL, 60045-5202	(447.07) USD	(447.07) USD	(447.07) USD	✓	
<b>Expense Description:</b> Case for shoring							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	GRAINGER-877-2022594, IL, 60045-5202	8.70 USD	8.70 USD	8.70 USD	✓	
<b>Expense Description:</b> Wench Repair							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/31/2021	ZORO TOOLS INC-855-2899676, IL, 60089	194.16 USD	194.16 USD	194.16 USD	✓	
<b>Expense Description:</b> Pipe Fittings							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/04/2021	08/03/2021	ZORO TOOLS INC-855-2899676, IL, 60089	50.73 USD	50.73 USD	50.73 USD	✓	
<b>Expense Description:</b> Rechargeable Batteries							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/04/2021	08/03/2021	SP BATTERYCLERK USA-RIDGEWOOD, NJ, 07450	54.38 USD	54.38 USD	54.38 USD	✓	
<b>Expense Description:</b> Batteries							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

PROJECT #:

Card Subtotal

(54.58)

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/07/2021	07/06/2021	NORTHSHORE PHYSICIAN-877-210-4351,IL,60201	2,198.00 USD	2,198.00 USD	2,198.00 USD	✓	
<b>Expense Description:</b> P.O. 21000535							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5246 MEDICAL EXAMS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/07/2021	07/06/2021	KAESER & BLAIR, INC-BATAVIA,OH,45140	137.26 USD	137.26 USD	137.26 USD	✓	
<b>Expense Description:</b> NNO Giveaways							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/07/2021	07/06/2021	AMZN MKTP US 291LQ9MR0-AMZN.COM/BILL,WA,98109	15.97 USD	15.97 USD	15.97 USD	✓	
<b>Expense Description:</b> Office Supplies-Pens							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/08/2021	07/07/2021	MONOPRICE, INC.-8772712592,CA,91730	44.49 USD	44.49 USD	44.49 USD	✓	
<b>Expense Description:</b> IT HDMI Cable							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/08/2021	07/07/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓	
<b>Expense Description:</b> 6/1-8/31/21 Metra Alarm							
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/08/2021	07/08/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,026.29 USD	1,026.29 USD	1,026.29 USD	✓	
<b>Expense Description:</b> 6/5-7/4 Broadband							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/12/2021	07/10/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(15.46) USD	(15.46) USD	(15.46) USD	✓	
<b>Expense Description:</b> Return Office Supplies							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/13/2021	07/12/2021	AMZN MKTP US 2985M4UF0-AMZN.COM/BILL,WA,98109	42.23 USD	42.23 USD	42.23 USD	✓	
<b>Expense Description:</b> Office Supplies 911							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/13/2021	07/12/2021	AMAZON.COM 292QR4SO2-AMZN.COM/BILL,WA,98109	14.60 USD	14.60 USD	14.60 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/13/2021	07/12/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046	582.06 USD	582.06 USD	582.06 USD	✓	
<b>Expense Description:</b> NNO Giveaways							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/13/2021	07/12/2021	MINUTEMAN PRESS DEERFI-847-2798550,IL,60015-3693	504.00 USD	504.00 USD	504.00 USD	✓	
<b>Expense Description:</b> NNO 4color banners							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				

**PROJECT #:**

07/13/2021	07/12/2021	VILLAGE CYCLE SPORT-ARLINGTON HEI,IL,60004	29.99 USD	29.99 USD	29.99 USD	✓
<b>Expense Description:</b> Bike Tire Repair Kit <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/13/2021	07/13/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	19.90 USD	19.90 USD	19.90 USD	✓
<b>Expense Description:</b> June 911 Copier <b>FUND/PROGRAM:</b> 2110 DISPATCHERS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/14/2021	07/13/2021	THE MARPA GROUP INC-2523645375,NC,28215	460.00 USD	460.00 USD	460.00 USD	✓
<b>Expense Description:</b> 106,102,138,79 training <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/15/2021	07/14/2021	STAPLS733475944600001-877-8267755,MI,48375	348.61 USD	348.61 USD	348.61 USD	✓
<b>Expense Description:</b> Misc Office Supplies <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/19/2021	07/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.62 USD	217.62 USD	217.62 USD	✓
<b>Expense Description:</b> internet June PD <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/19/2021	07/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
<b>Expense Description:</b> July Inter Equipt for PD <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/20/2021	07/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> 7/11-8/10 Fiber <b>FUND/PROGRAM:</b> 2110 DISPATCHERS <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/20/2021	07/19/2021	NU CPS REGISTRATION-EVANSTON,IL,60208	1,200.00 USD	1,200.00 USD	1,200.00 USD	✓
<b>Expense Description:</b> Crash Invest Training <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/21/2021	07/20/2021	YUBICO INC.-PALO ALTO,CA,94301	90.00 USD	90.00 USD	90.00 USD	✓
<b>Expense Description:</b> IT Yubikeys <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/21/2021	07/20/2021	NU CPS REGISTRATION-EVANSTON,IL,60208	900.00 USD	900.00 USD	900.00 USD	✓
<b>Expense Description:</b> Vehicle Dynamics Training <b>Accounting Codes</b> <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/26/2021	07/24/2021	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
<b>Expense Description:</b> DC Steffen Phone <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>						
07/26/2021	07/24/2021	STAPLS733556974100001-877-8267755,MI,48375	353.87 USD	353.87 USD	353.87 USD	✓
<b>Expense Description:</b> Misc Office Supplies <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>						

07/26/2021	07/24/2021	AMZN MKTP US 2E8XI3DH0-AMZN.COM/BILL_WA,98109	35.96 USD	35.96 USD	35.96 USD	✓
<b>Expense Description:</b> Bike Equipt						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/26/2021	07/25/2021	AMAZON.COM 2P0AU64B1 A-AMZN.COM/BILL_WA,98109	44.82 USD	44.82 USD	44.82 USD	✓
<b>Expense Description:</b> Office Supplies-Batteries						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/26/2021	07/25/2021	AMZN MKTP US 2E4QA9HF2-AMZN.COM/BILL_WA,98109	105.00 USD	105.00 USD	105.00 USD	✓
<b>Expense Description:</b> #71 Hoffman Uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/27/2021	07/26/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓
<b>Expense Description:</b> June ILCS Subscription						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/27/2021	07/26/2021	MONOPRICE, INC.-8772712592,CA,91730	41.99 USD	41.99 USD	41.99 USD	✓
<b>Expense Description:</b> IT HDMI						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/28/2021	07/27/2021	KAESER & BLAIR, INC-BATAVIA,OH,45140	1,143.00 USD	1,143.00 USD	1,143.00 USD	✓
<b>Expense Description:</b> NNO WaterBottles						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/28/2021	07/27/2021	FINALCOVER LLC-STERLING,VA,20165	3,386.00 USD	3,386.00 USD	1,410.83 USD	✓
<b>Expense Description:</b> 21 Case Guard						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/28/2021	07/27/2021	FINALCOVER LLC-STERLING,VA,20165	3,386.00 USD	3,386.00 USD	1,975.17 USD	✓
<b>Expense Description:</b> 22 Case Guard						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/29/2021	07/28/2021	AMZN MKTP US 2E4T89762-AMZN.COM/BILL_WA,98109	163.45 USD	163.45 USD	163.45 USD	✓
<b>Expense Description:</b> Mike Kelly Uniform						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/29/2021	07/29/2021	AMAZON.COM 2P3UV10X1-AMZN.COM/BILL_WA,98109	55.96 USD	55.96 USD	55.96 USD	✓
<b>Expense Description:</b> Mike Kelly Uniform						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/30/2021	07/29/2021	LA POLICE GEAR INC-8667931911,CA,91355	117.97 USD	117.97 USD	117.97 USD	✓
<b>Expense Description:</b> NIPAS Uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/02/2021	07/30/2021	PAYPAL PUBLICGRANT-4029357733,IL,60084	(195.00) USD	(195.00) USD	(195.00) USD	✓
<b>Expense Description:</b> Training Refund						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/02/2021	07/31/2021	WALMART.COM AX-800-966-6546,AR,72716	53.54 USD	53.54 USD	53.54 USD	✓



Expense Description: Misc Office Supplies

Accounting Codes

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:  
PROJECT #:

08/02/2021	08/01/2021	AMZN MKTP US 2P2EU3OG2-AMZN.COM/BILL_WA,98109	10.99 USD	10.99 USD	10.99 USD	✓
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Expense Description: Office Supply Magnets

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:  
PROJECT #:

08/03/2021	08/02/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	78.00 USD	78.00 USD	78.00 USD	✓
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Expense Description: 8/1-10/31 PD Alarm

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:  
PROJECT #:

<b>Card Subtotal</b>					<b>13,803.51</b>	
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KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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07/14/2021	07/13/2021	WALGREENS #5609-WHEELING,IL,60090	3.79 USD	3.79 USD	3.79 USD	✓	
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Expense Description: Ultrafine Tip Sharpies

FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:  
PROJECT #:

07/27/2021	07/27/2021	AMZN MKTP US 2P2CN83R1-AMZN.COM/BILL_WA,98109	23.98 USD	23.98 USD	23.98 USD	✓	
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Expense Description: Replacement Phone Case

FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:  
PROJECT #:

<b>Card Subtotal</b>					<b>27.77</b>	
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LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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07/07/2021	07/06/2021	CINTAS CORP-972-9967900,OH,45040-9151	384.30 USD	384.30 USD	190.00 USD	✓	
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Expense Description: Split - uniform service

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE VENDOR #:  
PROJECT #:

07/07/2021	07/06/2021	CINTAS CORP-972-9967900,OH,45040-9151	384.30 USD	384.30 USD	194.30 USD	✓	
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Expense Description: Split - mat service

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES VENDOR #:  
PROJECT #:

07/07/2021	07/06/2021	IN ULTRA STROBE COMMU-815-4791717,IL,60014	359.90 USD	359.90 USD	359.90 USD	✓	
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Expense Description: Flasher LED lights FD

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:  
PROJECT #:

07/07/2021	07/06/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	260.00 USD	260.00 USD	65.00 USD	✓	
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Expense Description: Split - July Tank monitor

FUND/PROGRAM: 1240 FLEET SERVICES EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #:  
PROJECT #:

07/07/2021	07/06/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	260.00 USD	260.00 USD	195.00 USD	✓	
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Expense Description: Split - July Tank monitor

Accounting Codes

<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	ADOBE ACROPRO SUBS-4085366000,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
<b>Expense Description:</b>	Split - Adobe 2021						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	ADOBE ACROPRO SUBS-4085366000,CA,95110	191.12 USD	191.12 USD	95.56 USD	✓	
<b>Expense Description:</b>	Split - Adobe 2022						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	HENNESSY INDUSTRIES LL-6154715505,TN,37086	28.95 USD	28.95 USD	28.95 USD	✓	
<b>Expense Description:</b>	Tire machine repair						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/09/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	458.00 USD	458.00 USD	458.00 USD	✓	
<b>Expense Description:</b>	Shelving						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/09/2021	REX WELDING BENSENVILL-BENSENVILLE,IL,60106	1,395.00 USD	1,395.00 USD	1,395.00 USD	✓	
<b>Expense Description:</b>	Fuel tank for 818						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/09/2021	NAFA FLEET MGMT ASSOC-PRINCETON,NJ,08540	499.00 USD	499.00 USD	499.00 USD		
<b>Expense Description:</b>	NAFA membership						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/15/2021	07/14/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	467.62 USD	467.62 USD	55.62 USD	✓	
<b>Expense Description:</b>	Split - Brake fluid						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/15/2021	07/14/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	467.62 USD	467.62 USD	412.00 USD	✓	
<b>Expense Description:</b>	Split - Brake parts						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	AMAZON.COM 2E75J6NG0 A-AMZN.COM/BILL,WA,98109	73.18 USD	73.18 USD	73.18 USD	✓	
<b>Expense Description:</b>	Binders						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/19/2021	07/16/2021	IDOT CERT OF SAFETY-2177851181,IL,62764	21.00 USD	21.00 USD	21.00 USD	✓	
<b>Expense Description:</b>	Safety Lane stickers						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/19/2021	07/17/2021	WORLDPAAC-5107428900,CA,94560	39.95 USD	39.95 USD	39.95 USD	✓	
<b>Expense Description:</b>	Belts						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/19/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	780.02 USD	780.02 USD	137.22 USD	✓	
<b>Expense Description:</b>	Split - Fittings						

**Accounting Codes**

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/19/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616			780.02 USD	780.02 USD	360.00 USD ✓
<b>Expense Description:</b>	Split - pump rebuild						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/19/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616			780.02 USD	780.02 USD	217.29 USD ✓
<b>Expense Description:</b>	Split - decals						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/19/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616			780.02 USD	780.02 USD	65.51 USD ✓
<b>Expense Description:</b>	Split - fittings						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	AMAZON.COM 2E6F31EQ2-AMZN.COM/BILL_WA,98109			424.89 USD	424.89 USD	424.89 USD ✓
<b>Expense Description:</b>	Throttle for 932						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047			257.18 USD	257.18 USD	257.18 USD ✓
<b>Expense Description:</b>	Batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	GRAINGER-877-2022594,IL,60045-5202			14.00 USD	14.00 USD	14.00 USD ✓
<b>Expense Description:</b>	Safety Pins						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	JOHN M ELLSWORTH CO IN-4143541414,WI,53224			65.02 USD	65.02 USD	65.02 USD ✓
<b>Expense Description:</b>	Def filters						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	GRAINGER-877-2022594,IL,60045-5202			27.78 USD	27.78 USD	27.78 USD ✓
<b>Expense Description:</b>	Drain pull valves						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	GRAINGER-877-2022594,IL,60045-5202			27.78 USD	27.78 USD	27.78 USD ✓
<b>Expense Description:</b>	Drain pull valves						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	IL TOLLWAY-WEB-6302416800,IL,60515			94.10 USD	94.10 USD	47.05 USD ✓
<b>Expense Description:</b>	Split - Tollway charges						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	IL TOLLWAY-WEB-6302416800,IL,60515			94.10 USD	94.10 USD	47.05 USD ✓
<b>Expense Description:</b>	Split - Tollway charges						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	WALMART.COM AV-8009666546,AR,72716			79.26 USD	79.26 USD	79.26 USD ✓
<b>Expense Description:</b>	Vehicle cleaning supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

07/23/2021	07/22/2021	AMAZON.COM 2E4972XO2 A-AMZN.COM/BILL_WA,98109	232.75 USD	232.75 USD	232.75 USD	✓
<b>Expense Description:</b> Fluid drain						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/23/2021	07/22/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	236.00 USD	236.00 USD	236.00 USD	✓
<b>Expense Description:</b> Decals for 130 and 138						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/23/2021	07/22/2021	RUSH TRK CTR CAROL STR-CAROL STREAM,IL,60188	335.00 USD	335.00 USD	335.00 USD	✓
<b>Expense Description:</b> Exhaust assembly						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/26/2021	07/25/2021	AMZN MKTP US 2P13C84C1-AMZN.COM/BILL_WA,98109	25.99 USD	25.99 USD	25.99 USD	✓
<b>Expense Description:</b> Light for squad						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/27/2021	07/26/2021	ASE TEST FEES-7036696600,VA,20176	128.00 USD	128.00 USD	128.00 USD	✓
<b>Expense Description:</b> ASE Mike Kazanis						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/28/2021	07/26/2021	AUTOZONE # 3569-WHEELING,IL,60090	15.99 USD	15.99 USD	15.99 USD	✓
<b>Expense Description:</b> Flex seal						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/28/2021	07/27/2021	INVERTER SUPPLY-888-6062149,FL,33411	1,262.16 USD	1,262.16 USD	1,262.16 USD	✓
<b>Expense Description:</b> Inverter for 624						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/28/2021	07/27/2021	PIRTEK OHARE-847-640-7789,IL,60007	197.06 USD	197.06 USD	197.06 USD	✓
<b>Expense Description:</b> Hydraulic hose 611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/29/2021	07/28/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	10.83 USD	10.83 USD	10.83 USD	✓
<b>Expense Description:</b> Mini bulb 622						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/29/2021	07/28/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.33 USD	2.33 USD	2.33 USD	✓
<b>Expense Description:</b> Spark plug 665						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/02/2021	07/30/2021	IN HERITAGE MAINT. PR-610-5396960,PA,19438	752.00 USD	752.00 USD	752.00 USD	✓
<b>Expense Description:</b> Sweeper brush						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/02/2021	07/30/2021	HORCHERS SERVICE INC-WHEELING,IL,60090	74.80 USD	74.80 USD	74.80 USD	✓
<b>Expense Description:</b> Tire repair						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

08/02/2021	08/01/2021	AMZN MKTP US 2P87T6EG0-AMZN.COM/BILL_WA_98109	30.72 USD	30.72 USD	30.72 USD	✓
<b>Expense Description:</b> Highlighters, pens, etc.						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/03/2021	08/02/2021	ATLAS BOBCAT LLC-847-678-3633,IL,60185	607.70 USD	607.70 USD	607.70 USD	✓
<b>Expense Description:</b> Filters for 808						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	455.05 USD	455.05 USD	306.46 USD	✓
<b>Expense Description:</b> Split - batteries						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	455.05 USD	455.05 USD	148.59 USD	✓
<b>Expense Description:</b> Split - batteries						
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/04/2021	08/04/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	65.00 USD	✓
<b>Expense Description:</b> Split - Aug tank monitor						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/04/2021	08/04/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	195.00 USD	✓
<b>Expense Description:</b> Split - Aug tank monitor						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>10,574.43</b>	

**LISA LEONTEOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2021	07/06/2021	FACEBK GKANE5TPQ2-MENLO PARK,CA,94025	324.99 USD	324.99 USD	167.29 USD	✓	
<b>Expense Description:</b> Split - Dining Guide ad							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/06/2021	07/06/2021	FACEBK GKANE5TPQ2-MENLO PARK,CA,94025	324.99 USD	324.99 USD	78.85 USD	✓	
<b>Expense Description:</b> Split - Grant ad							
<b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/06/2021	07/06/2021	FACEBK GKANE5TPQ2-MENLO PARK,CA,94025	324.99 USD	324.99 USD	78.85 USD	✓	
<b>Expense Description:</b> Split - Grant ad							
<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	SIGN A RAMA-8472151535,IL,60089	1,382.40 USD	1,382.40 USD	1,382.40 USD	✓	
<b>Expense Description:</b> RNR banners deposit							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS 2021-021		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/22/2021	07/22/2021	TCC BROOKHOLLOW-866-272-4182,ID,83441	309.00 USD	309.00 USD	309.00 USD	✓	
<b>Expense Description:</b> Birthday cards							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

07/28/2021	07/27/2021	SIGN A RAMA-8472151535,IL,60089	1,382.40 USD	1,382.40 USD	1,382.40 USD	✓
<b>Expense Description:</b> RNR banners balance						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-021					
08/04/2021	08/03/2021	ADOBE PHOTOGRAPHY PLAN-4085366000,CA,95110	127.37 USD	127.37 USD	53.07 USD	✓
<b>Expense Description:</b> 21 Adobe subscription						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	ADOBE PHOTOGRAPHY PLAN-4085366000,CA,95110	127.37 USD	127.37 USD	74.30 USD	✓
<b>Expense Description:</b> 22 Adobe subscription						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	FACEBK Q9UWF6FPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	61.59 USD	✓
<b>Expense Description:</b> Split - Dining Guide ad						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	FACEBK Q9UWF6FPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	169.20 USD	✓
<b>Expense Description:</b> Split - Retail Grant ad						
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	FACEBK Q9UWF6FPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	169.21 USD	✓
<b>Expense Description:</b> Split - Retail Grant ad						
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,926.16</b>	

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/06/2021	07/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH1 - July							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	AMZN MKTP US 2961Z2XY2-AMZN.COM/BILL,WA,98109	169.68 USD	169.68 USD	169.68 USD	✓	
<b>Expense Description:</b> Computer LAN Cables							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	L COM INC-9497515652,MA,01845	278.04 USD	278.04 USD	278.04 USD	✓	
<b>Expense Description:</b> Lightning Protectors							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/11/2021	AMZN MKTP US 298LL5Q62-AMZN.COM/BILL,WA,98109	27.48 USD	27.48 USD	27.48 USD	✓	
<b>Expense Description:</b> Computer LAN Cables							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/11/2021	AMAZON.COM 2E9RV0L31 A-AMZN.COM/BILL,WA,98109	30.80 USD	30.80 USD	30.80 USD	✓	
<b>Expense Description:</b> Computer LAN Cables							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			

PROJECT #:							
07/12/2021	07/11/2021	AMZN MKTP US 290GE4790-AMZN.COM/BILL_WA,98109	198.00 USD	198.00 USD	198.00 USD	✓	
<b>Expense Description:</b> Video Decoder CH17							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/12/2021	07/11/2021	AMZN MKTP US 297DU0QY2-AMZN.COM/BILL_WA,98109	44.96 USD	44.96 USD	44.96 USD	✓	
<b>Expense Description:</b> Computer LAN Cables							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/19/2021	07/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	218.40 USD	218.40 USD	218.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH2 - July							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/22/2021	07/21/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	298.89 USD	298.89 USD	298.89 USD	✓	
<b>Expense Description:</b> Microphone for BoardRoom							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	42.11 USD	42.11 USD	17.55 USD	✓	
<b>Expense Description:</b> 21 Domain renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	42.11 USD	42.11 USD	24.56 USD	✓	
<b>Expense Description:</b> 22 Domain renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svcs iPad 1 - August							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/23/2021	07/22/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svcs iPad24 - August							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/27/2021	07/26/2021	SQUARESPACE INC.-NEW YORK,NY,10014	216.00 USD	216.00 USD	90.00 USD	✓	
<b>Expense Description:</b> 21 RNR Website Hosting							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/27/2021	07/26/2021	SQUARESPACE INC.-NEW YORK,NY,10014	216.00 USD	216.00 USD	126.00 USD	✓	
<b>Expense Description:</b> 22 RNR Website Hosting							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/27/2021	07/26/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svcs iPad22 - August							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/28/2021	07/27/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	124.98 USD	124.98 USD	124.98 USD	✓	
<b>Expense Description:</b> Apple Pencil v2							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

07/28/2021	07/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓
<b>Expense Description:</b> Internet Svcs PD - July						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/02/2021	07/31/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad7 - August						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/02/2021	08/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting 8/21 Fees						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/03/2021	08/02/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	298.89 USD	298.89 USD	298.89 USD	✓
<b>Expense Description:</b> Microphone for Board Room						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
08/04/2021	08/03/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	349.99 USD	349.99 USD	349.99 USD	✓
<b>Expense Description:</b> Android Tablet						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,979.98</b>	

#### MARIANTHI THANOPOULOS

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2021	07/08/2021	CRAIN'S CHICAGO BUS ON-800-446-6044,MI,48207	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> real estate virtual forum							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	EB BUT FIRST TEE CRE-8014137200,CA,94103	38.77 USD	38.77 USD	38.77 USD	✓	
<b>Expense Description:</b> networking event							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
08/04/2021	08/02/2021	PARKINGMETER1 87724279-CHICAGO,IL,60601	4.50 USD	4.50 USD	4.50 USD	✓	
<b>Expense Description:</b> event parking							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>68.27</b>		

#### MATTHEW R BROWNING

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	1,537.91 USD	✓	
<b>Expense Description:</b> Split - Fire Ex Testing							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	68.12 USD	✓	
<b>Expense Description:</b> Split - Fire Ex Testing							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				



**PROJECT #:**

07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	765.84 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>						
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	70.65 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>						
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	167.76 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>						
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	54.17 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>						
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	267.43 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>						
07/12/2021	07/08/2021	HENRICHSSENS FIREANDSAF-WHEELING,,IL,60090	2,957.79 USD	2,957.79 USD	25.91 USD	✓
<b>Expense Description:</b> Split - Fire Ex Testing <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING <b>PROJECT #:</b>						
07/26/2021	07/22/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	420.66 USD	420.66 USD	420.66 USD	✓
<b>Expense Description:</b> Plumbing/HVAC Supplies <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,378.45</b>	

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/02/2021	07/30/2021	UNITED AIRLINES-800-932-2732,TX,77002	555.80 USD	555.80 USD	555.80 USD	✓	
<b>Expense Description:</b> Conway-Chief's Conference <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
08/02/2021	07/30/2021	UNITED AIRLINES-800-932-2732,TX,77002	555.80 USD	555.80 USD	555.80 USD	✓	
<b>Expense Description:</b> Steffen-Chiefs Conference <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,111.60</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/22/2021	07/21/2021	AMERICAN AIRLINES-8004337300,TX,76155	190.79 USD	190.79 USD	190.79 USD	✓	
<b>Expense Description:</b> Airfare NPELRA conference <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT <b>PROJECT #:</b>							

PROJECT #:

Card Subtotal

190.79

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/12/2021	07/07/2021	SAMSClub.COM-888-746-7726,AR,72712	59.76 USD	59.76 USD	59.76 USD	✓	
<b>Expense Description:</b> Department water							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	PEAVEY CORP.-LENEXA,KS,66215	89.85 USD	89.85 USD	89.85 USD	✓	
<b>Expense Description:</b> Evidence handgun boxes							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/26/2021	07/23/2021	WAL-MART #1735-WHEELING,IL,60090	70.68 USD	70.68 USD	70.68 USD	✓	
<b>Expense Description:</b> Prisoner meals							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/30/2021	07/29/2021	TRITECH FORENSICS-9104576600,NC,28451	207.50 USD	207.50 USD	207.50 USD	✓	
<b>Expense Description:</b> Evidence GSR kits							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/29/2021	SAMSClub.COM-888-746-7726,AR,72712	211.20 USD	211.20 USD	211.20 USD	✓	
<b>Expense Description:</b> Department coffee/water							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	785.70 USD	785.70 USD	785.70 USD	✓	
<b>Expense Description:</b> Department nitrile gloves							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
08/02/2021	07/30/2021	SAMSClub.COM-888-746-7726,AR,72712	158.56 USD	158.56 USD	158.56 USD	✓	
<b>Expense Description:</b> Wipes and masks							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
<b>Card Subtotal</b>					<b>1,583.25</b>		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/09/2021	07/08/2021	WALMART.COM AA-800-966-6546,AR,72716	13.58 USD	13.58 USD	13.58 USD	✓	
<b>Expense Description:</b> cupcakes-Magana retire							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	WALMART.COM AA-8009666546,AR,72716	13.58 USD	13.58 USD	13.58 USD	✓	
<b>Expense Description:</b> cupcakes-Magana retire							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/08/2021	WALMART.COM AA-8009666546,AR,72716	13.58 USD	13.58 USD	13.58 USD	✓	
<b>Expense Description:</b> cupcakes-Magana retire							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			

**PROJECT #:**

07/14/2021	07/14/2021	AMZN MKTP US 293BS89E2-AMZN.COM/BILL_WA,98109	13.98 USD	13.98 USD	13.98 USD	✓
<b>Expense Description:</b> dept. coffee supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/15/2021	07/14/2021	BATTERY JUNCTION-8607678888,CT,06475	191.53 USD	191.53 USD	95.77 USD	✓
<b>Expense Description:</b> Split-dept battery supply						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/15/2021	07/14/2021	BATTERY JUNCTION-8607678888,CT,06475	191.53 USD	191.53 USD	95.76 USD	✓
<b>Expense Description:</b> Split-dept battery supply						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/23/2021	07/22/2021	AMZN MKTP US 2E8H13B20-AMZN.COM/BILL_WA,98109	235.89 USD	235.89 USD	235.89 USD	✓
<b>Expense Description:</b> Finger Print Readers						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/27/2021	07/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
<b>Expense Description:</b> hazardous waste p/u -June						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/30/2021	07/29/2021	EBAY O 17-07399-89362-SAN JOSE,CA,95131	54.95 USD	54.95 USD	54.95 USD	✓
<b>Expense Description:</b> motorized floor nozzle						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/30/2021	07/29/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> Mgmt Workshop - Lindsay						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>675.11</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/07/2021	07/06/2021	GRAINGER-877-2022594,IL,60045-5202	59.98 USD	59.98 USD	59.98 USD	✓	
<b>Expense Description:</b> Compressed air filter							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/08/2021	07/07/2021	AMZN MKTP US 292B91550-AMZN.COM/BILL_WA,98109	48.25 USD	48.25 USD	48.25 USD	✓	
<b>Expense Description:</b> Solenoid valve							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/08/2021	07/07/2021	AMZN MKTP US 292A94RZ1-AMZN.COM/BILL_WA,98109	107.94 USD	107.94 USD	107.94 USD	✓	
<b>Expense Description:</b> LED bi-pin bulbs							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/09/2021	07/09/2021	AMAZON.COM 294U16Q60-AMZN.COM/BILL_WA,98109	79.71 USD	79.71 USD	79.71 USD	✓	
<b>Expense Description:</b> Janitorial supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			

PROJECT #:									
07/12/2021	07/11/2021	AMAZON.COM 2E4LQ0LZ1 A-AMZN.COM/BILL_WA,98109	490.39 USD	490.39 USD	490.39 USD	✓			
<b>Expense Description:</b> Bottle filling station									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/16/2021	07/15/2021	B&H PHOTO MOTO-800-606-6969,NY,10001	1,997.00 USD	1,997.00 USD	1,997.00 USD	✓			
<b>Expense Description:</b> PTZ Camera									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/19/2021	07/16/2021	TAYLORPLUMBING-847-2798581,IL,600900000	1,690.00 USD	1,690.00 USD	1,690.00 USD	✓			
<b>Expense Description:</b> RPZ testing									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/19/2021	07/16/2021	TAYLORPLUMBING-847-2798581,IL,600900000	195.00 USD	195.00 USD	195.00 USD	✓			
<b>Expense Description:</b> RPZ testing									
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/22/2021	07/21/2021	AMAZON.COM 2E5NS3172 A-AMZN.COM/BILL_WA,98109	201.88 USD	201.88 USD	201.88 USD	✓			
<b>Expense Description:</b> Janitorial supplies									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/23/2021	07/22/2021	NORTH AMERICAN CORP-8478324000,IL,60025	3,551.93 USD	3,551.93 USD	3,551.93 USD	✓			
<b>Expense Description:</b> Janitorial supplies									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
08/03/2021	08/02/2021	NORTH AMERICAN CORP-8478324000,IL,60025	121.12 USD	121.12 USD	121.12 USD	✓			
<b>Expense Description:</b> Janitorial supplies									
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
<b>Card Subtotal</b>					<b>8,543.20</b>				

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved		
07/08/2021	07/07/2021	AMZN MKTP US 2981960P2-AMZN.COM/BILL_WA,98109	35.99 USD	35.99 USD	35.99 USD	✓			
<b>Expense Description:</b> Lunch @ the center suppl.									
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/08/2021	07/07/2021	AMAZON.COM 295127R31 A-AMZN.COM/BILL_WA,98109	25.31 USD	25.31 USD	25.31 USD	✓			
<b>Expense Description:</b> L@C supplies									
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/19/2021	07/18/2021	AMZN MKTP US 2E79C38E1-AMZN.COM/BILL_WA,98109	75.08 USD	75.08 USD	75.08 USD	✓			
<b>Expense Description:</b> National night out suppl.									
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES		<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
07/23/2021	07/22/2021	AMZN MKTP US 2E3G18X72-AMZN.COM/BILL_WA,98109	21.42 USD	21.42 USD	21.42 USD	✓			
<b>Expense Description:</b> Office Supplies									
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>					

**PROJECT #:**

07/26/2021	07/22/2021	OTC BRANDS INC-OMAHA,NE,68137	520.33 USD	520.33 USD	520.33 USD	✓
<b>Expense Description:</b> prizes for event						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/29/2021	07/29/2021	AMZN MKTP US 2P4ID3ET1-AMZN.COM/BILL,WA,98109	46.02 USD	46.02 USD	46.02 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/30/2021	07/28/2021	OTC BRANDS INC-OMAHA,NE,68137	(47.30) USD	(47.30) USD	(47.30) USD	✓
<b>Expense Description:</b> Tax Refund						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
08/04/2021	08/04/2021	AMAZON.COM 2P6Q99V00-AMZN.COM/BILL,WA,98109	19.48 USD	19.48 USD	19.48 USD	✓
<b>Expense Description:</b> LAC Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>696.33</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/07/2021	07/06/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	200.86 USD	200.86 USD	200.86 USD	✓	
<b>Expense Description:</b> Plumbing supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/12/2021	07/08/2021	MIDWEST PARTS DISTRIBUTU-6307485002,IL,60101	264.75 USD	264.75 USD	264.75 USD	✓	
<b>Expense Description:</b> Stove parts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	INTERSAN COMPONENTS-8009993101,AZ,85007	718.76 USD	718.76 USD	718.76 USD	✓	
<b>Expense Description:</b> Sink parts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/16/2021	07/15/2021	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	27.25 USD	27.25 USD	27.25 USD	✓	
<b>Expense Description:</b> Garage spring pin							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/21/2021	07/20/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	61.47 USD	61.47 USD	61.47 USD	✓	
<b>Expense Description:</b> Plumbing parts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
08/02/2021	07/30/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	13.98 USD	13.98 USD	13.98 USD	✓	
<b>Expense Description:</b> Screen spline							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,287.07</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/21/2021	07/20/2021	IN Z BUILDERS SUPPLY-847-5095200,IL,60612	1,250.00 USD	1,250.00 USD	1,250.00 USD	✓	
<b>Expense Description:</b> steel form tools <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
07/21/2021	07/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	112.50 USD	112.50 USD	112.50 USD	✓	
<b>Expense Description:</b> Log Disposal 6/28-7/9 <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES <b>VENDOR #:</b> <b>PROJECT #:</b>							
07/21/2021	07/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	348.00 USD	348.00 USD	348.00 USD	✓	
<b>Expense Description:</b> Dirt <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
07/21/2021	07/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> Log Disposal 6/24 6/30 <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES <b>VENDOR #:</b> <b>PROJECT #:</b>							
07/28/2021	07/27/2021	TRAFFTECH INC-8472269050,WI,530740000	822.92 USD	822.92 USD	822.92 USD	✓	
<b>Expense Description:</b> Aug-Dec sign maint agrmnt <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
07/29/2021	07/28/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	145.77 USD	145.77 USD	145.77 USD	✓	
<b>Expense Description:</b> Irrigation repair matfs <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,704.19</b>		

**Village of Wheeling  
Payroll Summary  
Pay Period Ended 08/20/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	850,187.54	330,233.18	1,180,420.72
32	So Milwaukee TIF	1,060.92	711.49	1,772.41
34	Capital Projects	7,041.07	4,393.16	11,434.23
35	Town Center II TIF	1,060.92	711.49	1,772.41
36	Southeast II TIF	1,060.92	711.49	1,772.41
39	Lake Cook/Milwaukee TIF	1,060.93	711.47	1,772.40
40	Water & Sewer Fund	66,344.26	34,365.19	100,709.45
55	Grant Fund	13,668.85	4,983.68	18,652.53
	<b>Total Gross Payroll</b>	<b>941,485.41</b>	<b>376,821.15</b>	<b>1,318,306.56</b>
	Total Payroll Deductions	371,099.46	376,821.15	747,920.61
	<b>Total Net Payroll</b>	<b>570,385.95</b>	<b>0.00</b>	<b>570,385.95</b>
	Payroll Checks	0.00		
	Direct Deposits	570,385.95		
	<b>Total Net Payroll</b>	<b>570,385.95</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 09/03/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	838,762.06	75,151.42	913,913.48
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	6,408.56	1,470.85	7,879.41
35	Town Center II TIF	940.92	187.40	1,128.32
36	Southeast II TIF	940.92	187.40	1,128.32
39	Lake Cook/Milwaukee TIF	940.93	187.41	1,128.34
40	Water & Sewer Fund	58,201.67	12,297.34	70,499.01
55	Grant Fund	12,523.94	1,569.26	14,093.20
	<b>Total Gross Payroll</b>	<b>919,659.92</b>	<b>91,238.48</b>	<b>1,010,898.40</b>
	Total Payroll Deductions	321,235.77	91,238.48	412,474.25
	<b>Total Net Payroll</b>	<b>598,424.15</b>	<b>0.00</b>	<b>598,424.15</b>
	Payroll Checks	0.00		
	Direct Deposits	598,424.15		
	<b>Total Net Payroll</b>	<b>598,424.15</b>		



SUNGARD PENTAMATION  
 DATE: 09/15/2021  
 TIME: 15:44:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	21001294	6115	12.75	COFFEE
ABSOLUTE VENDING SERVICE	1700	5317	21001294	6115	12.75	COFFEE
	1750	5317	21001294	6115	12.75	COFFEE
TOTAL VOUCHER					38.25	
12790	40	2207		601 SYCAMORE	50.75	WATER BILL REFUND
MARK ACOSTA						
TOTAL CHECK					50.75	
84	2200	5319	21001254	171955	585.00	HELMETS (2)
AIR ONE EQUIPMENT, INC	2200	5220	21001263	172069	150.00	SCBA MAINTENANCE
TOTAL VOUCHER					735.00	
11438	01	1551	21000971	W1415892	10,794.00	FUEL-8/31
AL WARREN OIL CO INC	01	1551	21000971	W1415893	11,078.80	FUEL-8/31
TOTAL VOUCHER					21,872.80	
9440	1140	5299	21001299	187324	3,120.00	RNR BUS SERVICE-RED
ALLTOWN BUS SERVICE	1140	5299	21001300	187325	2,080.00	RNR BUS SERVICE-BLUE
TOTAL CHECK					5,200.00	
6776	4100	5214	21001218	082021	18,200.00	PAINT HYDRANTS (200)
ALPHA PAINTWORKS INC						
TOTAL CHECK					18,200.00	
11067	1140	5233	21001301	A0728502	1,184.00	RNR TOWER LIGHTS
ALTORFER INDUSTRIES						
TOTAL VOUCHER					1,184.00	
7101	3900	5609	21001337		475.00	BOND AGENT FEE
AMALGAMATED BANK OF CHICAGO	3420	5609	21001338		102.63	BOND AGENT FEE
	3900	5609	21001338		184.83	BOND AGENT FEE
	4310	5609	21001338		187.54	BOND AGENT FEE
TOTAL CHECK					950.00	
7218	3900	5299	21001336	5450-09-21	500.00	REBATE REPORT
AMTEC	1600	5299	21001335	6684-09-21	500.00	REBATE REPORT
TOTAL VOUCHER					1,000.00	
7467	1400	5228	21000538	A91421	599.61	2021 PLOTTER MAINT.
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					599.61	
12788	40	2207		339 E WAYNE	49.25	WATER BILL REFUND
ESTEBAN ARRIAGA						
TOTAL CHECK					49.25	
12412	1800	5206	21000342	72072	100.00	COBRA NOTICE-AUG
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
263	2100	5310	21001315	INV067572	1,117.12	TIRES FOR STOCK
AUTO TECH CENTERS INC	4200	5310	21001315	INV067572	441.66	TIRES FOR STOCK
TOTAL CHECK					1,558.78	

SUNGARD PENTAMATION  
 DATE: 09/15/2021  
 TIME: 15:44:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	21000333	57031	808.56	BUILD/ELEC/MECH PLANS
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	57031	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	57034	300.00	ELEC/ENERGY PLANS
	1300	5299	21000333	57045	225.00	BUILD/ELEC PLANS
	1300	5299	21000333	57046	1,058.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57046	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	57051	225.00	BUILD/ELEC PLANS
	1300	5299	21000333	57053	425.00	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57053	75.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	57063	225.00	BUILD/ELEC PLANS
	1300	5299	21000333	57064	200.00	ELECTRIC PLAN REVIEW
	1300	5299	21000333	57072	1,058.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57072	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	57104	963.00	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57104	107.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	57105	608.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57105	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					6,627.00	
8865	1800	5226	21001290	533687	95.90	BACKGROUND CHECK-AUG
BACKGROUNDS ONLINE					95.90	
TOTAL VOUCHER						
7960	2100	5242	21001325		516.00	L DAWSON INS.-OCT/NOV
BLUE CROSS/BLUE SHIELD OF IL					516.00	
TOTAL CHECK						
5553	1315	5297	21001259		95.00	ENTERTAINMENT-10/25
HEATHER BRAOUDAKIS					95.00	
TOTAL CHECK						
11695	1420	5314	21001125	84472	544.40	HOT MIX ASPHALT
BUILDERS ASPHALT LLC	1420	5314	21001125	84801	325.55	HOT MIX ASPHALT
	1420	5314	21001125	84905	321.40	HOT MIX ASPHALT
	1420	5314	21001125	85008	456.94	HOT MIX ASPHALT
	1420	5314	21001125	85123	563.42	HOT MIX ASPHALT
TOTAL CHECK					2,211.71	
6560	1900	5218	21000677	195	630.00	ADMIN HEARINGS-AUG
CAMIC JOHNSON, LTD					630.00	
TOTAL CHECK						
6074	1220	5310	21001313	1-0219342	296.64	STOCK PARTS
CHICAGO PARTS & SOUND LLC	1300	5310	21001313	1-0219722	303.34	STOCK PARTS
	1400	5310	21001313	1-0219722	303.35	STOCK PARTS
	1430	5310	21001313	1-0221154	211.66	STOCK PARTS
	1240	5105	21001313	1-0222668	495.00	STOCK PARTS
	1240	5105	21001313	1-0222693	550.00	STOCK PARTS
	2100	5310	21001313	1-0225861	320.70	STOCK PARTS
	2100	5310	21001313	35-0006800	276.03	STOCK PARTS
TOTAL CHECK					2,756.72	
9029	4100	5243	21001309	4839	465.50	PRESSURE TRANSDUCER
CHRIS ELECTRIC CORP					465.50	
TOTAL CHECK						

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8751	3410	5223	21000963	0025818	4,156.40	2021 MFT RD PROGRAM
CIORBA GROUP INC	3410	5223	21000963	0025858	18,929.60	2021 MFT RD PROGRAM
TOTAL VOUCHER					23,086.00	
8751	4330	5206	21000615	0025817	44,593.10	2021 WATERMAINS
CIORBA GROUP INC						
TOTAL CHECK					44,593.10	
8751	4330	5206	21000615	0025857	26,976.80	2021 WATERMAINS
CIORBA GROUP INC						
TOTAL CHECK					26,976.80	
7259	1900	5218	21001296	14370	6,035.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					6,035.00	
555	1400	5232	21001297	4152835	500.00	LAND LEASE
COMED						
TOTAL CHECK					500.00	
8366	1800	5226	21001289	4556	827.50	POLYGRAPH EXAMS-AUG
CONRAD POLYGRAPH INC						
TOTAL CHECK					827.50	
7409	1600	5333	21000949	01022068	1,112.00	INVEST IL GUIDE 2021
CONWAY DATA	3200	5333	21000949	01022068	1,112.00	INVEST IL GUIDE 2021
	3500	5333	21000949	01022068	1,112.00	INVEST IL GUIDE 2021
	3600	5333	21000949	01022068	1,112.00	INVEST IL GUIDE 2021
	3900	5333	21000949	01022068	1,112.00	INVEST IL GUIDE 2021
TOTAL CHECK					5,560.00	
11464	4510	5504	20000938	5	31,325.83	E.CHESTER SEWER-FINAL
COPENHAVER CONSTRUCTION INC						
TOTAL CHECK					31,325.83	
10563	3410	5506	21001291	P391088	12,725.00	WOLF RD WATERMAIN
CORE & MAIN LP	3410	5506	21001291	P441752	522.00	WOLF RD WATERMAIN
TOTAL CHECK					13,247.00	
9345	3420	5508	21000962	21055N	103,721.40	2021 ASPHALT SURFACE
CORRECTIVE ASPHALT MATERIALS						
TOTAL CHECK					103,721.40	
5717	1600	5222	21001077	114642388-1	685.76	PROPERTY SEARCH-SEPT
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
11159	2200	5311	21001304	27725	420.00	CARPET CLEANING-MABAS
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					420.00	

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11454	2200	5299	21000319	17222	275.50	FOG FD-8/27
DURACLEAN	1220	5299	21000319	17529	460.75	FOG VH & PW-9/3
	2100	5299	21000319	17567	783.75	FOG PD-9/7
TOTAL CHECK					1,520.00	
12604	1600	5333	21000871	48102	827.50	REST. GRANT AD-SEPT
FOOD INDUSTRY NEWS	3500	5333	21000871	48102	413.75	REST. GRANT AD-SEPT
	3900	5333	21000871	48102	413.75	REST. GRANT AD-SEPT
TOTAL CHECK					1,655.00	
935	2100	5106	21001279	018958847	367.64	UNIFORMS
GALLS LLC	2100	5106	21001279	018959757	87.37	UNIFORMS
	2100	5106	21001279	019027415	29.86	UNIFORMS
TOTAL CHECK					484.87	
941	4100	5243	21001306	INV2101374	2,475.42	INSPECT BOOSTER PUMP
GASVODA & ASSOC INC						
TOTAL CHECK					2,475.42	
12787	01	2255	21001316	21020067	1,000.00	BOND REFUND
EMMANUEL GIANAKAKOS						
TOTAL CHECK					1,000.00	
11212	1600	5206	21001317	3797068	1,078.00	BOURKE-8/15 & 8/22
GOVTEMPSUSA LLC						
TOTAL CHECK					1,078.00	
9548	5500	5299	21001257	9812108103	4,159.50	CONGREGATE MEALS-AUG
HOFFMAN HOUSE CATERING						
TOTAL CHECK					4,159.50	
4698	3500	5299	21001318		14,277.96	TIF ACT REIMBURSEMENT
INDIAN TRAILS PUBLIC LIBRARY	3900	5299	21001318		17,264.20	TIF ACT REIMBURSEMENT
TOTAL CHECK					31,542.16	
4285	2100	5315	21001269		9,385.00	11- REPLACEMENT VESTS
J.G. UNIFORMS INC	2100	5106	21001270		754.30	UNIFORMS
TOTAL CHECK					10,139.30	
11355	1315	5297	21001260		250.00	ENTERTAINMENT-10/15
JILLANN GABRIELLE PARADISE P						
TOTAL CHECK					250.00	
12767	1300	5206	21001293	K080924-CO	2,700.00	CUSTOMER SERVICE CLASS
KEANE COMMUNICATION & CONSUL						
TOTAL CHECK					2,700.00	
1455	1900	5218	21001341		21,436.15	LEGAL SERVICE-JUL
KLEIN THORPE & JENKINS LTD	3500	5218	21001341		2,847.00	LEGAL SERVICE-JUL
	3900	5218	21001341		308.00	LEGAL SERVICE-JUL
TOTAL VOUCHER					24,591.15	
1460	2100	5325	21000393	8-31-21	495.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL VOUCHER					495.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10976 LORIG CONSTRUCTION CO TOTAL CHECK	40	2207			2,480.02 2,480.02	RPZ REFUND
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	3410 4330	5508 5503	21000492 21000492	2110-05 2110-05	2,218.61 71,735.05 73,953.66	2021 WATERMAINS 2021 WATERMAINS
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	21001305	INV031172	726.12 726.12	LIFT STATION FLOATS
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	21001342		15,573.70 15,573.70	SEWER AGREEMENT
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5881 5881 5881	6,079.22 3,039.60 3,039.60 12,158.42	GIS STAFFING-AUG GIS STAFFING-AUG GIS STAFFING-AUG
11541 MICHAEL WAGNER & SONS INC TOTAL VOUCHER	4100 4100	5243 5243	21001307 21001308	1519108 1519290	427.29 14.54 441.83	SUMP REPAIR - CENTRAL SUMP REPAIR - CENTRAL
11048 BRIAN MICHALSKI TOTAL CHECK	1315	5297	21001258	41	300.00 300.00	ENTERTAINMENT-10/7
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430 1430 1430	5217 5217 5217 5217 5217 5217 5217	21000485 21000485 21000485 21000485 21000485 21000485 21000485	155803 155804 155805 155815 156227 156230 156368	206.06 1,200.15 1,638.39 112.50 1,181.21 175.15 2,930.55 7,444.01	MOW VIOLATIONS-8/17 WEEDING-8/16 MOWING-8/16 MOW FD#23-8/18 WEEDING-8/23 MOW VIOLATIONS-8/24 MOWING-8/23
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2110	5221	21001282	8281237523	538.02 538.02	REMOTE SPEAKERS
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	01 45	4520 4456	21001339 21001340	020063 020064	142.49 11.08 153.57	ADMIN TICKETS-AUG COLLECT STORM H20-AUG
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100	5231	21000801	MS2021-08-93	700.00 700.00	TICKET SOFTWARE-AUG
12786 LING QUAN NG TOTAL CHECK	01	2255	21001298	21080056	1,000.00 1,000.00	BOND REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	21001287		352.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	21001288		40.00	PREPLACEMENT EXAM
TOTAL CHECK					392.00	
3092	2200	5318	21001261	187468008001	164.39	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	21001261	188354740001	105.99	OFFICE SUPPLIES
	2200	5318	21001261	188360971001	449.89	OFFICE SUPPLIES
TOTAL CHECK					720.27	
2176	2100	5106	21001271		2,048.42	UNIFORMS
RAY O'HERRON CO., INC	2110	5106	21001271		619.90	UNIFORMS
TOTAL CHECK					2,668.32	
6711	1430	5310	21001312	2105134DS1	-140.97	STOCK FILTERS
O'REILLY AUTO PARTS	1430	5310	21001312	3415222128	11.11	STOCK FILTERS
	1430	5310	21001312	3415223420	321.86	STOCK FILTERS
	1430	5310	21001312	3415223443	-24.88	STOCK FILTERS
TOTAL VOUCHER					167.12	
8992	1140	5299	21001302	220595967	750.00	RNR MOSQUITO CONTROL
ORKIN LLC					750.00	
TOTAL CHECK					750.00	
8988	1420	5314	21000474	ARI00201240	957.63	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN					957.63	
TOTAL VOUCHER					957.63	
2018	1300	5201	21000318	190234	25.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS					25.50	
TOTAL CHECK					25.50	
11463	4510	5504	20000944	4-FINAL	13,798.59	LONGTREE SEWER-FINAL
PAN-OCEANIC ENGINEERING INC					13,798.59	
TOTAL CHECK					13,798.59	
10440	4100	5308	21000890	I9479541	474.00	WATER SAMPLES-AUG
PDC LABORATORIES INC					474.00	
TOTAL CHECK					474.00	
3712	1500	5220	21000369	5062723393	78.06	PW COPIER FEE-AUG
RICOH USA INC					78.06	
TOTAL CHECK					78.06	
8852	4320	5502	21000887	27640903	9,205.53	SAN. SEWER EVALUATION SER
RJN GROUP INC	4320	5502	21000887	27640904	3,172.14	SAN. SEWER EVALUATION SER
TOTAL VOUCHER					12,377.67	
6456	1240	5106	21001303	266417	156.93	WORK BOOTS
ROGANS SHOES INC					156.93	
TOTAL VOUCHER					156.93	
7807	4100	5237	21001253	71824446	1,596.00	PRESSURE TRANSMITTER
ROSEMOUNT INC					1,596.00	
TOTAL CHECK					1,596.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	21000250	3787796	513.60	ENG TEMP CLERK-8/7
THE SALEM GROUP	1400	5103	21000250	3792368	342.40	ENG TEMP CLERK-8/14
	1400	5103	21000250	3796779	513.60	ENG TEMP CLERK-8/21
	1400	5103	21000250	3801260	342.40	ENG TEMP CLERK-8/28
TOTAL VOUCHER					1,712.00	
11387	2200	5310	21001311	3934	35.99	DOOR STRAP #611
SENTINEL EMERGENCY SOLUTIONS	2200	5310	21001311	4060	440.40	WATERWAY PUMP #611
TOTAL VOUCHER					476.39	
5024	2200	5310	21001281	OCG1273	225.00	VEHICLE DECALS
ALLEN THENNES						
TOTAL CHECK					225.00	
2573	1160	5227	21000002	26658	2.50	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	21000002	26658	66.50	WATER BILL POSTAGE
	4200	5227	21000002	26658	14.13	WATER BILL POSTAGE
	1160	5228	21000030	26658	36.85	PRINT WATER BILLS-AUG
	4100	5228	21000030	26658	982.64	PRINT WATER BILLS-AUG
	4200	5228	21000030	26658	208.81	PRINT WATER BILLS-AUG
TOTAL CHECK					1,311.43	
2590	1300	5299	21001268	21-1705	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
8760	2200	5106	21001264		1,006.14	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,006.14	
2631	2100	5231	21000249	08100319	95.00	CREDIT REPORTS-AUG
TRANS UNION LLC						
TOTAL CHECK					95.00	
8060	33	5401	21000914	079577	1,599.80	EMERGENCY EQUIPMENT
ULTRA STROBE COMMUNICATIONS						
TOTAL CHECK					1,599.80	
2666	1600	5227	21000001	328T1T361	58.21	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T371	52.09	OVERNIGHT DELIVERY
TOTAL CHECK					110.30	
8862	4100	5299	21000475	460893	6,126.89	LOCATE SERVICE-AUG
USIC LOCATING SERVICES INC	4200	5299	21000475	460893	6,126.88	LOCATE SERVICE-AUG
	4100	5299	21000475	460894	50.49	LOCATE SERVICE-AUG
	4200	5299	21000475	460894	50.49	LOCATE SERVICE-AUG
TOTAL CHECK					12,354.75	
2700	4100	5237	21000368	9887238715	182.51	SCADA SERVICE-AUG
VERIZON WIRELESS						
TOTAL CHECK					182.51	
12445	2110	5299	21000462	1375695	199.31	LANGUAGE LINE-AUG
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					199.31	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2783	01	1501	21001310	0007167-IN	383.33	MEMBER DUES JAN-AUG
WEST CENTRAL MUNICIPAL CONFE	1430	5222	21001310	0007167-IN	191.67	MEMBER DUES SEPT-DEC
TOTAL VOUCHER					575.00	
10737	2100	5301	21001314	73717088	292.80	FUEL CARDS-AUG
WEX BANK						
TOTAL CHECK					292.80	
6513	2200	5310	21001262	1877	80.00	INSPECTIONS #622/624
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					80.00	
TOTAL CASHABLE CHECKS					464,867.66	
TOTAL EFT VOUCHERS					109,089.27	
TOTAL REPORT					573,956.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23						