

**VILLAGE OF WHEELING  
EXPENDITURES  
November 11, 2021 - December 1, 2021**

**Previously Paid Invoices**

<u>11/24/2021</u>	<u>\$</u>	<u>592.00</u>	
			<u>\$</u>
			<u>592.00</u>

**ACH / Wire Transfers**

<u>11/11/2021</u>	<u>\$</u>	<u>65,595.17</u>	
<u>11/24/2021</u>	<u>\$</u>	<u>59,985.01</u>	
			<u>\$</u>
			<u>125,580.18</u>

<b>Purchasing Cards</b>	<u>October 2021</u>	<u>\$</u>	<u>86,578.62</u>
-------------------------	---------------------	-----------	------------------

<b>Payroll Checks</b>	<u>November 12, 2021</u>	<u>\$</u>	<u>596,923.27</u>
-----------------------	--------------------------	-----------	-------------------

	<u>November 26, 2021</u>	<u>\$</u>	<u>570,347.64</u>
--	--------------------------	-----------	-------------------

<b>Accruals to be Approved</b>		<u>\$</u>	<u>2,149,738.57</u>
--------------------------------	--	-----------	---------------------

<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>3,529,760.28</u>
---------------------------	--	-----------	---------------------

SUNGARD PENTAMATION  
DATE: 11/24/2021  
TIME: 08:20:52  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/26/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16	50	2110		592.00	DED:052 NCPERS LIF
NCPERS-IL IMRF					
TOTAL CHECK				592.00	
TOTAL CASHABLE CHECKS				592.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				592.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 11/11/2021  
 TIME: 11:08:23  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/12/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		803.30 803.30	DED:094 AFSCME DUE
2575 THOMAS BIERMANN TOTAL VOUCHER	2200	5242	21001561	5,702.40 5,702.40	2021 MED B REIMB
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	21001543	7.73 7.73	MILEAGE REIMBURSEMENT
6921 DUSTIN CHERNOFF TOTAL VOUCHER	4100 4200	5106 5106	21001553 21001553	50.69 50.69 101.38	UNIFORM REIMB. UNIFORM REIMB.
1719 MICHAEL CONWAY TOTAL VOUCHER	2100	5205	21001544	222.00 222.00	CONF. MEAL ADVANCE
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	21001558	411.88 411.88	CONF. REIMBURSEMENT
11044 VICKY KALOGRIIS TOTAL VOUCHER	1800	5205	21001559	411.04 411.04	CONF. REIMBURSEMENT
370 BRYAN MARTORANO TOTAL VOUCHER	2100	5106	21001589	375.49 375.49	UNIFORM REIMBURSEMENT
11210 MATTHEW MASHEK TOTAL VOUCHER	1420 1430	5105 5105	21001606 21001606	108.00 107.99 215.99	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,439.00 1,439.00	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		10,571.78 10,571.78	DED:040 457 NTWIDE
10639 BRYAN PORTER TOTAL VOUCHER	4100 4200	5105 5105	21001605 21001605	2.50 2.50 5.00	DL ENDORSEMENT FEE DL ENDORSEMENT FEE

SUNGARD PENTAMATION  
 DATE: 11/11/2021  
 TIME: 11:08:23  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/12/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1399	4100	5105	21001594	15.00	CDL RENEWAL
JOSEPH RIDDLE	4200	5105	21001594	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
1322	4100	5105	21001604	2.50	DL ENDORSEMENT FEE
JASON SCOTT	4200	5105	21001604	2.50	DL ENDORSEMENT FEE
TOTAL VOUCHER				5.00	
2323	4100	5106	21001554	120.19	UNIFORM REIMB.
SCOTT STIFF	4200	5106	21001554	120.19	UNIFORM REIMB.
TOTAL VOUCHER				240.38	
779	4100	5106	21001555	40.67	UNIFORM REIMB.
EDWARD WEGNER	4200	5106	21001555	40.67	UNIFORM REIMB.
TOTAL VOUCHER				81.34	
2735	50	2107		19,648.43	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,648.43	
2792	50	2111		1,952.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,952.10	
2736	50	2106		22,690.17	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,690.17	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				65,595.17	
TOTAL REPORT				65,595.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

SUNGARD PENTAMATION  
 DATE: 11/24/2021  
 TIME: 08:21:49  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/26/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/21

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
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	21001632	161.28 161.28	CONF. MILEAGE REIMB.
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	21001609	1,367.57 1,367.57	NPELRA CONF. REIMB.
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	21001631 21001631	18.72 18.72 37.44	UNIFORM REIMB. UNIFORM REIMB.
12762 DANIEL KAUP TOTAL VOUCHER	1500	5205	21001633	309.12 309.12	CONF. MILEAGE REIMB.
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	21001645	48.00 48.00	UNIFORM REIMBURSEMENT
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,439.00 1,439.00	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		10,473.81 10,473.81	DED:040 457 NTWIDE
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	21001648	159.84 159.84	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,648.43 19,648.43	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		22,932.06 22,932.06	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				59,985.01	

SUNGARD PENTAMATION  
DATE: 11/24/2021  
TIME: 08:21:49  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/26/2021

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					59,985.01	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

**PURCHASE CARD REPORT**  
**October, 2021**

**(10/05/2021 through 11/04/2021)**

## Account Statement

Posting Date: 10/05/2021 - 11/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,608.38
CHRISTINE BAJOR	10	1,879.36
CHRISTOPHER SURDAM	7	725.96
CONNIE WEBER	7	457.94
CRAIG MILLER	24	3,295.45
DERRYL SHAPIRO	3	284.92
ILEEN BRYER	16	4,561.55
ISAAC SANTOS	2	3,085.36
JEFF WOLFGRAM	2	585.30
JOHNNY PEREZ	4	1,731.86
JON SFONDILIS	5	1,272.88
JOSEPH KOPECKY	5	4,757.90
JOSHUA BERMAN	12	1,630.21
KATHERINE WHITEHEAD	41	10,635.91
KYLE GOETZELMANN	3	86.93
LANA RUDNIK	48	17,357.45
LISA LEONTEOS	6	915.31
LUCA URSAN	20	4,078.47
MARIANTHI THANOPOULOS	1	(30.00)
MATTHEW R BROWNING	3	688.41
MICHAEL CONWAY	4	746.13
MICHAEL CROTTY	4	940.56
MICHAEL MONDSCHAIN	4	679.54
PATRICK AINSWORTH	4	539.00
PETER RODGERS	4	532.51
ROSE LEMANIS	9	7,255.92
SEAN LINDSAY	15	6,118.28
SHARI MATTHEWS HUIZAR	1	52.00
TY JOHNSON	3	193.13
VINCENT HOFFMAN	5	1,912.00
<b>Report Totals</b>	<b>275</b>	<b>86,578.62</b>



**Expense Report**  
Posting Date: 10/05/2021 - 11/04/2021

**ANGELA MORRIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2021	10/09/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,141.10 USD	6,141.10 USD	6,141.10 USD	✓	
<b>Expense Description:</b> Cellular Service-Sept							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/10/2021	AMAZON.COM 2743D9XW0-AMZN.COM/BILL,WA,98109	45.35 USD	45.35 USD	45.35 USD	✓	
<b>Expense Description:</b> Mouse Pad/Wrist Rest							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/13/2021	10/13/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,421.93 USD	3,421.93 USD	1,710.97 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/13/2021	10/13/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,421.93 USD	3,421.93 USD	1,710.96 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Sept							
<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						
<b>Card Subtotal</b>					<b>9,608.38</b>		

**CHRISTINE BAJOR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2021	10/14/2021	AMZN MKTP US 274T06MC2-AMZN.COM/BILL,WA,98109	8.98 USD	8.98 USD	8.98 USD	✓	
<b>Expense Description:</b> LAW decor items							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/18/2021	10/15/2021	LS RUNNERS HIGH N TRI-ARLINGTON HEI,IL,60005	200.00 USD	200.00 USD	200.00 USD	✓	
<b>Expense Description:</b> Wellness Winner GC - Sept							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2021	10/21/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	473.86 USD	473.86 USD	473.86 USD	✓	
<b>Expense Description:</b> LAW decor items							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/25/2021	10/21/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	142.96 USD	142.96 USD	142.96 USD	✓	
<b>Expense Description:</b> LAW decor items							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/28/2021	10/27/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(8.98) USD	(8.98) USD	(8.98) USD	✓	
<b>Expense Description:</b> LAW decor items-refund							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/29/2021	10/27/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	366.78 USD	366.78 USD	366.78 USD	✓	
<b>Expense Description:</b> IPELRA hotel stay - CB							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			

**PROJECT #:**

10/29/2021	10/27/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	366.78 USD	366.78 USD	366.78 USD	✓
<b>Expense Description:</b> IPELRA hotel stay - DK						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	AMZN MKTP US DG5K52SK3-AMZN.COM/BILL,WA,98109	59.99 USD	59.99 USD	59.99 USD	✓
<b>Expense Description:</b> LAW decor items						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2021-032						
11/01/2021	10/31/2021	AMAZON.COM 2S8IM16N1-AMZN.COM/BILL,WA,98109	21.99 USD	21.99 USD	21.99 USD	✓
<b>Expense Description:</b> LAW decor items						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2021-032						
11/04/2021	11/02/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	247.00 USD	247.00 USD	247.00 USD	✓
<b>Expense Description:</b> LAW decor items						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2021-032						
<b>Card Subtotal</b>					<b>1,879.36</b>	

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	102.03 USD	102.03 USD	102.03 USD	✓	
<b>Expense Description:</b> Liq tank plumbing supply							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	CONSERV FS INC-WAUCONDA,IL,60084-9740	204.00 USD	204.00 USD	204.00 USD	✓	
<b>Expense Description:</b> Liq tank plumbing supply							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	CONSERV FS INC-WAUCONDA,IL,60084-9740	57.00 USD	57.00 USD	57.00 USD	✓	
<b>Expense Description:</b> 2 Garden spades							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/07/2021	10/05/2021	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	72.68 USD	72.68 USD	72.68 USD	✓	
<b>Expense Description:</b> Liq tank plumbing supply							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	134.46 USD	134.46 USD	134.46 USD	✓	
<b>Expense Description:</b> Liq tank plumbing supply							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	28.84 USD	28.84 USD	28.84 USD	✓	
<b>Expense Description:</b> Liq tank supplies							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/26/2021	10/25/2021	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	126.95 USD	126.95 USD	126.95 USD	✓	
<b>Expense Description:</b> Protective Chaps							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

Card Subtotal

725.96

## CONNIE WEBER

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	WWW.CGIRERESULTS.COM-LITTLE ROCK,AR,72223	150.00 USD	150.00 USD	150.00 USD	✓	
<b>Expense Description:</b> CONFERENC-ADAM HOFFMAN							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	WALMART.COM AA-800-966-6546,AR,72716	7.69 USD	7.69 USD	7.69 USD	✓	
<b>Expense Description:</b> FLU SHOT SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/07/2021	OTC BRANDS INC-OMAHA,NE,68137	39.56 USD	39.56 USD	39.56 USD	✓	
<b>Expense Description:</b> FLU SHOT SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	OTC BRANDS INC-OMAHA,NE,68137	14.06 USD	14.06 USD	14.06 USD	✓	
<b>Expense Description:</b> FLU SHOT SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/15/2021	AMZN MKTP US 278TR4WK0-AMZN.COM/BILL,WA,98109	71.89 USD	71.89 USD	71.89 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/17/2021	AMZN MKTP US 271UX1K42-AMZN.COM/BILL,WA,98109	24.74 USD	24.74 USD	24.74 USD	✓	
<b>Expense Description:</b> PACKING TAPE/RUBBER BANDS							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/27/2021	10/27/2021	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	150.00 USD	150.00 USD	150.00 USD	✓	
<b>Expense Description:</b> CONFERENCE -SERENA IVALDI							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>457.94</b>		

## CRAIG MILLER

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2021	10/05/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090	72.20 USD	72.20 USD	72.20 USD	✓	
<b>Expense Description:</b> Alignment on C-54							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	HLSUPPLY-3862564891,FL,32114	145.95 USD	145.95 USD	145.95 USD	✓	
<b>Expense Description:</b> Cylinder rebuild kit 853							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	136.06 USD	136.06 USD	136.06 USD	✓	
<b>Expense Description:</b> Cartridge 624							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	AMZN MKTP US 274JY00Y2-AMZN.COM/BILL,WA,98109	65.75 USD	65.75 USD	65.75 USD	✓	

<b>Expense Description:</b> Air dryer 623		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/11/2021	10/08/2021		ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	141.68 USD	141.68 USD	141.68 USD	✓
<b>Expense Description:</b> Air dryer 113		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/12/2021	10/12/2021		AMAZON.COM 279J57BF0 A-AMZN.COM/BILL,WA,98109	29.13 USD	29.13 USD	29.13 USD	✓
<b>Expense Description:</b> Pegboard hooks		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/14/2021	10/12/2021		EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.80 USD	65.80 USD	65.80 USD	✓
<b>Expense Description:</b> Connectors		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/14/2021	10/12/2021		EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	292.41 USD	292.41 USD	292.41 USD	✓
<b>Expense Description:</b> Penetrating oil, degrease		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/14/2021	10/13/2021		AMAZON.COM 273JS8XY2 A-AMZN.COM/BILL,WA,98109	29.96 USD	29.96 USD	29.96 USD	✓
<b>Expense Description:</b> GFCI for 603		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/18/2021	10/15/2021		AMZN MKTP US 270H58YA0-AMZN.COM/BILL,WA,98109	478.47 USD	478.47 USD	478.47 USD	✓
<b>Expense Description:</b> Side step for 904		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/20/2021	10/19/2021		AWG 2539-WHEELING,IL,60090	88.81 USD	88.81 USD	88.81 USD	✓
<b>Expense Description:</b> Compressed gas		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/25/2021	10/22/2021		EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	49.50 USD	49.50 USD	49.50 USD	✓
<b>Expense Description:</b> Absorbent pads		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/25/2021	10/22/2021		EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.94 USD	10.94 USD	10.94 USD	✓
<b>Expense Description:</b> Marker lamps		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
10/26/2021	10/25/2021		SP ANTEA USTOPTRAIN-SHOREVIEW,MN,55126	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> UST operator training CM		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
11/01/2021	10/28/2021		MIDAS AUTO SERVICE EXP-WHEELING,IL,60090	74.00 USD	74.00 USD	74.00 USD	✓
<b>Expense Description:</b> Alignment P-48		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
11/01/2021	10/29/2021		EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	300.00 USD	300.00 USD	300.00 USD	✓
<b>Expense Description:</b> Steel sheets		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

11/01/2021	10/29/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	65.88 USD	65.88 USD	65.88 USD	✓
<b>Expense Description:</b> Undercoating						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	382.92 USD	382.92 USD	382.92 USD	✓
<b>Expense Description:</b> Locknuts, bolts for plow						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	207.31 USD	207.31 USD	207.31 USD	✓
<b>Expense Description:</b> Screws						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	221.10 USD	221.10 USD	221.10 USD	✓
<b>Expense Description:</b> Wire						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	168.54 USD	168.54 USD	168.54 USD	✓
<b>Expense Description:</b> Couplers for 216						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	28.08 USD	28.08 USD	28.08 USD	✓
<b>Expense Description:</b> Light for 873						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.60 USD	21.60 USD	21.60 USD	✓
<b>Expense Description:</b> Rivets						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/04/2021	11/02/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.36 USD	69.36 USD	69.36 USD	✓
<b>Expense Description:</b> Brake cleaner						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,295.45</b>	

#### DERRYL SHAPIRO

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/15/2021	10/14/2021	AMZN MKTP US 274P53YR1- AMZN.COM/BILL,WA,98109	36.99 USD	36.99 USD	36.99 USD	✓	
<b>Expense Description:</b> BarCodeScanner4Inventory							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/28/2021	CDW GOVT #M807263-800-808-4239,IL,60061	197.94 USD	197.94 USD	197.94 USD	✓	
<b>Expense Description:</b> Exchange CALS FD#23							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	11/01/2021	AMZN MKTP US 4W4F22663- AMZN.COM/BILL,WA,98109	49.99 USD	49.99 USD	49.99 USD	✓	
<b>Expense Description:</b> Scanner 2D							
<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>284.92</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	75.00 USD	75.00 USD	75.00 USD	✓	
<b>Expense Description:</b> FPB Training-Sempoc-Levin <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
10/06/2021	10/05/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> FPB Training-Niemiec <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
10/07/2021	10/06/2021	IDENTIFIRE-5612486323,FL,33415	28.98 USD	28.98 USD	28.98 USD	✓	
<b>Expense Description:</b> PPE Equipment <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
10/08/2021	10/08/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	86.10 USD	86.10 USD	86.10 USD	✓	
<b>Expense Description:</b> Book for training-Cantu <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
10/13/2021	09/27/2021	ALLS HANDS FIRE EQUIPM-888-6811009,NJ,07753-6513	90.97 USD	90.97 USD	90.97 USD	✓	
<b>Expense Description:</b> Fire Helmet PPE Equip <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
10/18/2021	10/15/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	90.60 USD	90.60 USD	90.60 USD	✓	
<b>Expense Description:</b> Book for training-Murdock <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
10/19/2021	10/18/2021	AMZN MKTP US 2Y69U0A50-AMZN.COM/BILL,WA,98109	70.95 USD	70.95 USD	70.95 USD	✓	
<b>Expense Description:</b> Cleaning Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			<b>VENDOR #:</b>				
10/20/2021	10/19/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,236.30 USD	1,236.30 USD	1,236.30 USD	✓	
<b>Expense Description:</b> Train Comp Fire Of-Lorenz <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
10/21/2021	10/20/2021	AMZN MKTP US 2Y90X9M81-AMZN.COM/BILL,WA,98109	53.70 USD	53.70 USD	53.70 USD	✓	
<b>Expense Description:</b> Fire Fight Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			<b>VENDOR #:</b>				
10/22/2021	10/21/2021	FIRESMARTPROMOS.COM-7175322131,PA,17257	861.00 USD	861.00 USD	861.00 USD	✓	
<b>Expense Description:</b> Pub Ed Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			<b>VENDOR #:</b>				
10/22/2021	10/21/2021	AMERICAN HEART SHOPCPR-8882428883,TX,75231	36.40 USD	36.40 USD	36.40 USD	✓	
<b>Expense Description:</b> CPR Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			<b>VENDOR #:</b>				
10/22/2021	10/22/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	83.10 USD	83.10 USD	83.10 USD	✓	
<b>Expense Description:</b> Book for Training-Lorenzo							

**Accounting Codes**

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2021	10/23/2021	SPOTIFY USA-NEW YORK,NY,10011	9.99 USD	9.99 USD	9.99 USD	✓	
<b>Expense Description:</b>	Disputed Charge						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2021	10/26/2021	OHD-HOOVER,AL,35244	860.00 USD	860.00 USD	860.00 USD	✓	
<b>Expense Description:</b>	Annual Calibration Quanti						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	10/29/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	564.00 USD	564.00 USD	564.00 USD	✓	
<b>Expense Description:</b>	PPE Face Masks						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
11/01/2021	10/29/2021	SAMSClub.COM-888-746-7726,AR,72712	389.46 USD	389.46 USD	389.46 USD	✓	
<b>Expense Description:</b>	Office Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,561.55</b>		

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2021	10/06/2021	ZORO TOOLS INC-855-2899676,IL,60089	2,996.55 USD	2,996.55 USD	2,996.55 USD	✓	
<b>Expense Description:</b>	Confined space equipment.						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/13/2021	10/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	88.81 USD	88.81 USD	88.81 USD	✓	
<b>Expense Description:</b>	Confined space equipment.						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>3,085.36</b>		

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/13/2021	10/12/2021	USA BLUE BOOK-8004939876,IL,60085	488.82 USD	488.82 USD	488.82 USD	✓	
<b>Expense Description:</b>	Gas Detector						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2021	10/21/2021	HOLIDAY TRIMS-262-2853719,WI,53004-9570	96.48 USD	96.48 USD	96.48 USD	✓	
<b>Expense Description:</b>	Holiday Ribbon						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
<b>Card Subtotal</b>					<b>585.30</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/13/2021	10/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	17.08 USD	17.08 USD	17.08 USD	✓	
<b>Expense Description:</b>	V belt						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

10/15/2021	10/14/2021	QUALITY FLAGS INC-847-672-2660,IL,60031	1,285.20 USD	1,285.20 USD	911.40 USD	✓
<b>Expense Description:</b> Flags						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/15/2021	10/14/2021	QUALITY FLAGS INC-847-672-2660,IL,60031	1,285.20 USD	1,285.20 USD	373.80 USD	✓
<b>Expense Description:</b> Flags						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/19/2021	10/18/2021	GRAINGER-877-2022594,IL,60045-5202	154.38 USD	154.38 USD	76.26 USD	✓
<b>Expense Description:</b> Cord reel						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/19/2021	10/18/2021	GRAINGER-877-2022594,IL,60045-5202	154.38 USD	154.38 USD	78.12 USD	✓
<b>Expense Description:</b> Hand truck wheels						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/27/2021	10/26/2021	ZORO TOOLS INC-855-2899676,IL,60089	275.20 USD	275.20 USD	275.20 USD	✓
<b>Expense Description:</b> Thermostats						
<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>1,731.86</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2021	10/06/2021	HYATT HOTELS-PORTLAND,OR,97232	900.16 USD	900.16 USD	900.16 USD	✓	
<b>Expense Description:</b> ICMA conference hotel							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/08/2021	10/06/2021	AMERICAN TAXI DISPATCH-MT. PROSPECT,IL,60056	43.00 USD	43.00 USD	43.00 USD	✓	
<b>Expense Description:</b> ICMA transportation							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/19/2021	10/18/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓	
<b>Expense Description:</b> Daily Herald 10/18-12/24							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/27/2021	10/26/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
<b>Expense Description:</b> Tribune sub 10/26-12/23							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/03/2021	11/02/2021	IN THE CHICAGO CAROLE-817-2282628,IL,60174-4411	250.00 USD	250.00 USD	250.00 USD	✓	
<b>Expense Description:</b> LAW carolers							
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2021-032							
<b>Card Subtotal</b>					<b>1,272.88</b>		

**JOSEPH KOPECKY**

Card Transactions

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



10/22/2021	10/21/2021	IL TACTICAL OFFICERS A-630-2443210,IL,60491	325.00 USD	325.00 USD	325.00 USD	✓
<b>Expense Description:</b> Bernabei ITOA Fall Conf.						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2021	10/22/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	1,494.00 USD	1,494.00 USD	1,494.00 USD	✓
<b>Expense Description:</b> TC Training #454997						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2021	10/22/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	1,245.00 USD	1,245.00 USD	1,245.00 USD	✓
<b>Expense Description:</b> TC Training #454998						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2021	10/22/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	1,494.00 USD	1,494.00 USD	1,494.00 USD	✓
<b>Expense Description:</b> TC Training #455000						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	PAYPAL PUBLICGRANT-4029357733,IL,60084	199.90 USD	199.90 USD	199.90 USD	✓
<b>Expense Description:</b> Bulanda Training, LZ						
<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>4,757.90</b>	

**JOSHUA BERMAN**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	GRAINGER-877-2022594,IL,60045-5202	13.44 USD	13.44 USD	13.44 USD	✓	
<b>Expense Description:</b> Bin Dividers							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	GRAINGER-877-2022594,IL,60045-5202	14.88 USD	14.88 USD	14.88 USD	✓	
<b>Expense Description:</b> Storage Bins							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	ZORO TOOLS INC-855-2899676,IL,60089	786.46 USD	786.46 USD	786.46 USD	✓	
<b>Expense Description:</b> Hand Tools							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	53.84 USD	53.84 USD	53.84 USD	✓	
<b>Expense Description:</b> Hand Tools							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2021	10/09/2021	AWWA.ORG-303-347-6197,CO,80235	78.62 USD	78.62 USD	78.62 USD	✓	
<b>Expense Description:</b> M44 Manual							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/11/2021	10/09/2021	AWWA.ORG-303-347-6197,CO,80235	78.62 USD	78.62 USD	78.62 USD	✓	
<b>Expense Description:</b> G200-09 Manual							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
10/12/2021	10/11/2021	USA BLUE BOOK-8004939876,IL,60085	97.90 USD	97.90 USD	97.90 USD	✓	
<b>Expense Description:</b> Pipe Cutter Wheels							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				

**PROJECT #:**

10/13/2021	10/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	35.40 USD	35.40 USD	35.40 USD	✓
<b>Expense Description:</b> Brick Hammers						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/13/2021	10/12/2021	HCM FULLIFE SAFETY-877-6435246,IL,60172-1119	58.00 USD	58.00 USD	58.00 USD	✓
<b>Expense Description:</b> Gas Detector Maint.						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/13/2021	10/12/2021	USA BLUE BOOK-8004939876,IL,60085	108.73 USD	108.73 USD	108.73 USD	✓
<b>Expense Description:</b> Pipe Cutter Wheels						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/27/2021	10/26/2021	USA BLUE BOOK-8004939876,IL,60085	155.03 USD	155.03 USD	155.03 USD	✓
<b>Expense Description:</b> Valve Packing						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/03/2021	11/01/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	149.29 USD	149.29 USD	149.29 USD	✓
<b>Expense Description:</b> Holiday Decor						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2021-032						
<b>Card Subtotal</b>					<b>1,630.21</b>	

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/05/2021	AMZN MKTP US 2C0GW6YQ0-AMZN.COM/BILL,WA,98109	62.99 USD	62.99 USD	62.99 USD	✓	
<b>Expense Description:</b> iPad Keyboard Case FTO							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2021	10/06/2021	MONOPRICE, INC.-8772712592,CA,91730	106.21 USD	106.21 USD	106.21 USD	✓	
<b>Expense Description:</b> 16-3ft HD Cables IT							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2021	10/06/2021	AMZN MKTP US 2C91S2IG2-AMZN.COM/BILL,WA,98109	83.32 USD	83.32 USD	83.32 USD	✓	
<b>Expense Description:</b> 4 rolls Dymo Labels							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	ACHILDISSMISSING.ORG-FORT LAUDERDA,FL,33316	500.00 USD	500.00 USD	250.00 USD	✓	
<b>Expense Description:</b> 21 Alert Program Renew							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	ACHILDISSMISSING.ORG-FORT LAUDERDA,FL,33316	500.00 USD	500.00 USD	250.00 USD	✓	
<b>Expense Description:</b> 22 Alert Program Renew							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	THE HONEST KITCHEN-8664379729,CA,91942	50.39 USD	50.39 USD	50.39 USD	✓	
<b>Expense Description:</b> K9Riggs Food							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-022							
10/13/2021	10/12/2021	AMZN MKTP US 278VC3610-AMZN.COM/BILL,WA,98109	130.86 USD	130.86 USD	130.86 USD	✓	

<b>Expense Description:</b> USB Drives for Subpoenas						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/14/2021	10/13/2021	KAESER & BLAIR, INC-BATAVIA,OH,45140	1,931.57 USD	1,931.57 USD	1,931.57 USD	✓
<b>Expense Description:</b> NNO Giveaways						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/15/2021	10/14/2021	STATE GRAPHICS-847-215-2500,IL,60090	99.00 USD	99.00 USD	99.00 USD	✓
<b>Expense Description:</b> Zoom Court Cards						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2021	10/16/2021	AMAZON.COM 270G84642 A-AMZN.COM/BILL,WA,98109	185.53 USD	185.53 USD	185.53 USD	✓
<b>Expense Description:</b> 108 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/19/2021	10/18/2021	PAYPAL NATIONALPEL-4029357733,CA,95131	639.00 USD	639.00 USD	639.00 USD	✓
<b>Expense Description:</b> NPFLRA Regist Rocella						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/19/2021	10/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
<b>Expense Description:</b> Oct Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/19/2021	10/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.62 USD	217.62 USD	217.62 USD	✓
<b>Expense Description:</b> Oct Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/20/2021	10/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> 10/11-11/10 Fiber						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/20/2021	10/19/2021	STATE GRAPHICS-847-215-2500,IL,60090	410.13 USD	410.13 USD	410.13 USD	✓
<b>Expense Description:</b> Env for Citation Notices						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2021	10/20/2021	NEWSLETTER PUBLICATION-MALVERN,PA,19355	278.00 USD	278.00 USD	115.83 USD	✓
<b>Expense Description:</b> 21 PublicEmployReport						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2021	10/20/2021	NEWSLETTER PUBLICATION-MALVERN,PA,19355	278.00 USD	278.00 USD	162.17 USD	✓
<b>Expense Description:</b> 22 PublicEmployReport						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/22/2021	10/21/2021	CDW GOVT #M507020-800-808-4239,IL,60061	311.00 USD	311.00 USD	311.00 USD	✓
<b>Expense Description:</b> 10 Duo-Tokens						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2021	10/22/2021	ELITE K9 INC 2-BOAZ,KY,42027	122.24 USD	122.24 USD	122.24 USD	✓
<b>Expense Description:</b> #126 Uniform for K9						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2021	10/24/2021	AMAZON.COM 2Y0A01MQ2-AMZN.COM/BILL,WA,98109	36.00 USD	36.00 USD	36.00 USD	✓
<b>Expense Description:</b> #126 Uniform						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2021	10/24/2021	AMAZON.COM 2Y2CF15X2 A-AMZN.COM/BILL,WA,98109		88.47 USD	88.47 USD	88.47 USD	✓
<b>Expense Description:</b>	3 Otterbox phone cases						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2021	10/26/2021	VZWRLLSS IVR VB-800-922-0204,FL,32746		972.27 USD	972.27 USD	972.27 USD	✓
<b>Expense Description:</b>	Broadband 9/5-10/4						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2021	10/26/2021	AMZN MKTP US SG1109AN3-AMZN.COM/BILL,WA,98109		35.97 USD	35.97 USD	35.97 USD	✓
<b>Expense Description:</b>	3 SquadCar phone chargers						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/27/2021	10/26/2021	THOMSON WEST TCD-800-328-4880,MN,55123		280.80 USD	280.80 USD	280.80 USD	✓
<b>Expense Description:</b>	Oct ILCS Subscription						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/27/2021	10/27/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446		6.95 USD	6.95 USD	6.95 USD	✓
<b>Expense Description:</b>	Sept 911 Copier						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	AMZN MKTP US 6A4MN7ZS3-AMZN.COM/BILL,WA,98109		19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b>	IPhone Case						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	STATE GRAPHICS-847-215-2500,IL,60090		282.00 USD	282.00 USD	282.00 USD	✓
<b>Expense Description:</b>	PD pre-printed letterhead						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/27/2021	VERIZON WIRELESS 22755-BELLEVUE,WA,98008		649.99 USD	649.99 USD	649.99 USD	✓
<b>Expense Description:</b>	New iPhone						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/27/2021	CROWNE PLAZA HOTELS-2175297777,IL,62703		393.30 USD	393.30 USD	393.30 USD	✓
<b>Expense Description:</b>	Rocella NENA Springfield						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/27/2021	CROWNE PLAZA HOTELS-2175297777,IL,62703		393.30 USD	393.30 USD	393.30 USD	✓
<b>Expense Description:</b>	Diamond NENA Springfield						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/28/2021	RICOH USA, INC-8005650283,PA,19355		345.04 USD	345.04 USD	345.04 USD	✓
<b>Expense Description:</b>	PD hall copier Jun-Sept						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/29/2021	AMAZON.COM NQ93Z1WZ3-AMZN.COM/BILL,WA,98109		224.75 USD	224.75 USD	224.75 USD	✓
<b>Expense Description:</b>	#74 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	11/01/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		78.00 USD	78.00 USD	52.00 USD	✓

<b>Expense Description:</b> PD Alarm 21		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	11/01/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	78.00 USD	78.00 USD	26.00 USD	✓	
<b>Expense Description:</b> PD Alarm 22		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/02/2021	11/01/2021	AMAZON.COM GD2687XU3-AMZN.COM/BILL,WA,98109	91.05 USD	91.05 USD	91.05 USD	✓	
<b>Expense Description:</b> #132 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/02/2021	11/01/2021	AMZN MKTP US QZ283J5OZ3-AMZN.COM/BILL,WA,98109	69.69 USD	69.69 USD	69.69 USD	✓	
<b>Expense Description:</b> 102 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/02/2021	11/01/2021	THE HONEST KITCHEN-8664379729,CA,91942	52.87 USD	52.87 USD	52.87 USD	✓	
<b>Expense Description:</b> K9Riggs Food		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-022							
11/02/2021	11/02/2021	AMZN MKTP US U2LF4YC3-AMZN.COM/BILL,WA,98109	180.00 USD	180.00 USD	180.00 USD	✓	
<b>Expense Description:</b> 102 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/03/2021	11/02/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	283.82 USD	283.82 USD	283.82 USD	✓	
<b>Expense Description:</b> Sept - Oct Impound		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5202 ANIMAL IMPOUND	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/03/2021	11/02/2021	VILLAGE CYCLE SPORT-ARLINGTON HEI,IL,60004	18.00 USD	18.00 USD	18.00 USD	✓	
<b>Expense Description:</b> Bike Equip		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	AMAZON.COM B04M49MR3 A-AMZN.COM/BILL,WA,98109	71.40 USD	71.40 USD	71.40 USD	✓	
<b>Expense Description:</b> File Folders & Pens		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	SP UBIQUITI INC.-NEW YORK,NY,10017	716.00 USD	716.00 USD	716.00 USD	✓	
<b>Expense Description:</b> 6 WiFi Access Points IT		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	AMZN MKTP US 3C2B07B73-AMZN.COM/BILL,WA,98109	41.86 USD	41.86 USD	41.86 USD	✓	
<b>Expense Description:</b> 911 Office Supplies		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	AMZN MKTP US J54SM08E3-AMZN.COM/BILL,WA,98109	14.20 USD	14.20 USD	14.20 USD	✓	
<b>Expense Description:</b> iPhone Popsocket		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>10,635.91</b>		

**KYLE GOETZELMANN**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2021	10/14/2021	AMAZON.COM 272D17MA2-AMZN.COM/BILL,WA,98109	15.95 USD	15.95 USD	15.95 USD	✓	
<b>Expense Description:</b> File Folder Labels							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/15/2021	AMZN MKTP US 2Y7021C31-AMZN.COM/BILL,WA,98109	3.99 USD	3.99 USD	3.99 USD	✓	
<b>Expense Description:</b> Uni-ball pens							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	MINUTEMAN PRESS DEERFI-847-2798550,IL,60015-3693	66.99 USD	66.99 USD	66.99 USD	✓	
<b>Expense Description:</b> CIP Book Taps/Lamination							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>86.93</b>		

**LANA RUDNIK**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/04/2021	IN HERITAGE MAINT. PR-610-5396960,PA,19438	798.00 USD	798.00 USD	798.00 USD	✓	
<b>Expense Description:</b> Sweeper brooms							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,966.16 USD	1,966.16 USD	368.18 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,966.16 USD	1,966.16 USD	48.30 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,966.16 USD	1,966.16 USD	303.70 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,966.16 USD	1,966.16 USD	1,129.46 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,966.16 USD	1,966.16 USD	116.52 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	383.62 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	337.02 USD	✓	
<b>Expense Description:</b> Split - parts							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	383.52 USD	✓
<b>Expense Description:</b> Split - parts						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	1,693.39 USD	✓
<b>Expense Description:</b> Split - parts						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	439.06 USD	✓
<b>Expense Description:</b> Split - parts						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/06/2021	10/05/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	3,675.75 USD	3,675.75 USD	439.14 USD	✓
<b>Expense Description:</b> Split - parts						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/07/2021	10/06/2021	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	495.42 USD	495.42 USD	495.42 USD	✓
<b>Expense Description:</b> Brake parts						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/08/2021	10/08/2021	AMAZON.COM 270ZB4CW2 A-AMZN.COM/BILL,WA,98109	159.99 USD	159.99 USD	159.99 USD	✓
<b>Expense Description:</b> Filters						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/11/2021	10/09/2021	WALMART.COM AA-8009666546,AR,72716	39.76 USD	39.76 USD	39.76 USD	✓
<b>Expense Description:</b> True fuel						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/12/2021	10/12/2021	AMZN MKTP US 274G55EO2-AMZN.COM/BILL,WA,98109	29.82 USD	29.82 USD	29.82 USD	✓
<b>Expense Description:</b> Scanner						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/13/2021	10/11/2021	HOMEDEPOT.COM-800-430-3376,GA,30339	2.78 USD	2.78 USD	2.78 USD	✓
<b>Expense Description:</b> Gaskets						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/13/2021	10/12/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	26.40 USD	26.40 USD	26.40 USD	✓
<b>Expense Description:</b> Bulbs for 346						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/14/2021	10/13/2021	WINTERGREEN CORP-8559427100,GA,30005	138.77 USD	138.77 USD	138.77 USD	✓
<b>Expense Description:</b> Lights						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2021-032						
10/14/2021	10/13/2021	AUTOZONE # 3569-WHEELING,IL,60090	14.58 USD	14.58 USD	14.58 USD	✓
<b>Expense Description:</b> Sockets						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/14/2021	10/13/2021	AUTOZONE # 3569-WHEELING,IL,60090	80.09 USD	80.09 USD	80.09 USD	✓
<b>Expense Description:</b> Light for P47						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2021	10/14/2021	AMZN MKTP US 275YA2R51-AMZN.COM/BILL,WA,98109			21.80 USD	21.80 USD	21.80 USD ✓
<b>Expense Description:</b>	Stamps						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/15/2021	10/12/2021	HOMEDEPOT.COM-800-430-3376,GA,30339			68.82 USD	68.82 USD	68.82 USD ✓
<b>Expense Description:</b>	True fuel						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/17/2021	AMZN MKTP US 2Y0ZV23H1-AMZN.COM/BILL,WA,98109			77.94 USD	77.94 USD	77.94 USD ✓
<b>Expense Description:</b>	Snow						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/21/2021	10/19/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090			72.00 USD	72.00 USD	72.00 USD ✓
<b>Expense Description:</b>	Alignment P-41						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/21/2021	10/19/2021	AUTOZONE # 3569-WHEELING,IL,60090			16.82 USD	16.82 USD	16.82 USD ✓
<b>Expense Description:</b>	Mounting seal						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/21/2021	10/19/2021	AUTOZONE # 3569-WHEELING,IL,60090			197.80 USD	197.80 USD	197.80 USD ✓
<b>Expense Description:</b>	Plugs for 798						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/21/2021	10/20/2021	DUALLINER, LLC-2626261034,WI,53095			1,377.00 USD	1,377.00 USD	1,377.00 USD ✓
<b>Expense Description:</b>	Bed liner for 749,871,747						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2021	10/20/2021	AUTOZONE # 3569-WHEELING,IL,60090			51.58 USD	51.58 USD	51.58 USD ✓
<b>Expense Description:</b>	Lubricant for 798						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/22/2021	10/22/2021	AMZN MKTP US 2Y51S5A12-AMZN.COM/BILL,WA,98109			59.98 USD	59.98 USD	59.98 USD ✓
<b>Expense Description:</b>	Lights						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2021	10/21/2021	THE HOME DEPOT #1987-GLENVIEW,IL,600260000			198.00 USD	198.00 USD	198.00 USD ✓
<b>Expense Description:</b>	Reindeer						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/25/2021	10/22/2021	AMZN MKTP US 2Y91D41K2-AMZN.COM/BILL,WA,98109			99.78 USD	99.78 USD	99.78 USD ✓
<b>Expense Description:</b>	Mounting brackets						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2021	10/25/2021	AMZN MKTP US I60HR1DR3-AMZN.COM/BILL,WA,98109			159.54 USD	159.54 USD	159.54 USD ✓
<b>Expense Description:</b>	Lights and brackets						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/26/2021	10/25/2021	EJ EQUIPMENT CENTRAL O-MANTENO,IL,60950			56.69 USD	56.69 USD	56.69 USD ✓



<b>Expense Description:</b> Wire, ferrule sleeve 927		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION						
<b>PROJECT #:</b>							
10/26/2021	10/25/2021	BIRDDOG LIGHTING-406 586-5970,MT,59718		137.47 USD	137.47 USD	137.47 USD	✓
<b>Expense Description:</b> Mounting tracks		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	AMZN MKTP US 2Y8SZ07F2-AMZN.COM/BILL,WA,98109		103.34 USD	103.34 USD	103.34 USD	✓
<b>Expense Description:</b> Filter		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	AMZN MKTP US 2Y92P19K2-AMZN.COM/BILL,WA,98109		39.58 USD	39.58 USD	39.58 USD	✓
<b>Expense Description:</b> Magnetic hooks		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	CINTAS CORP-972-9967900,OH,45040-9151		381.93 USD	381.93 USD	187.63 USD	✓
<b>Expense Description:</b> Split - uniform service		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	CINTAS CORP-972-9967900,OH,45040-9151		381.93 USD	381.93 USD	194.30 USD	✓
<b>Expense Description:</b> Split - mat service		<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	ONLINE LABELS, INC.-4079363900,FL,32773		96.30 USD	96.30 USD	96.30 USD	✓
<b>Expense Description:</b> Labels		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090		1,662.88 USD	1,662.88 USD	831.44 USD	✓
<b>Expense Description:</b> Split - plow parts stock		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090		1,662.88 USD	1,662.88 USD	831.44 USD	✓
<b>Expense Description:</b> Split - plow parts stock		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	IDOT CERT OF SAFETY-2177851181,IL,62764		41.00 USD	41.00 USD	41.00 USD	✓
<b>Expense Description:</b> IDOT certificate of safet		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	1.90 USD	✓
<b>Expense Description:</b> Split - Tollway charges		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	3.40 USD	✓
<b>Expense Description:</b> Split - Tollway charges		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	6.40 USD	✓
<b>Expense Description:</b> Split - Tollway charges		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						
<b>PROJECT #:</b>							
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	12.55 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>						
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	3.50 USD ✓
<b>Expense Description:</b> Split - Tollway charges						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2021	10/27/2021	IL TOLLWAY-WEB-6302416800,IL,60515		31.70 USD	31.70 USD	3.95 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>						
10/29/2021	10/28/2021	AMZN MKTP US H357K3VE3-AMZN.COM/BILL,WA,98109		109.98 USD	109.98 USD	109.98 USD ✓
<b>Expense Description:</b> Trigger gun 927						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	THERO RUNNING BOARD W-OCALA,FL,34471		395.07 USD	395.07 USD	395.07 USD ✓
<b>Expense Description:</b> Running boards 116						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	SAFETY KLEEN SYSTEMS-800-669-5740,MA,02061		84.24 USD	84.24 USD	84.24 USD ✓
<b>Expense Description:</b> Windshield washer						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2021	10/29/2021	AMZN MKTP US H89P718O3-AMZN.COM/BILL,WA,98109		357.05 USD	357.05 USD	357.05 USD ✓
<b>Expense Description:</b> Truck steps						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616		1,371.07 USD	1,371.07 USD	84.60 USD ✓
<b>Expense Description:</b> Split - hose, fittings, e						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616		1,371.07 USD	1,371.07 USD	273.41 USD ✓
<b>Expense Description:</b> Split - hose, fittings, e						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616		1,371.07 USD	1,371.07 USD	85.56 USD ✓
<b>Expense Description:</b> Split - hose, fittings, e						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616		1,371.07 USD	1,371.07 USD	628.50 USD ✓
<b>Expense Description:</b> Split - hose, fittings, e						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616		1,371.07 USD	1,371.07 USD	299.00 USD ✓
<b>Expense Description:</b> Split - hose, fittings, e						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/28/2021	AUTOZONE # 3569-WHEELING,IL,60090		28.77 USD	28.77 USD	28.77 USD ✓
<b>Expense Description:</b> Bed coating 116						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

11/01/2021	10/28/2021	AUTOZONE # 3569-WHEELING,IL,60090	222.09 USD	222.09 USD	222.09 USD	✓
<b>Expense Description:</b> Brake parts 820						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/29/2021	REX WELDING BENSENVILL-BENSENVILLE,IL,60106	448.00 USD	448.00 USD	448.00 USD	✓
<b>Expense Description:</b> Fuel tank repair 653						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/29/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	78.88 USD	78.88 USD	78.88 USD	✓
<b>Expense Description:</b> Buckets, clips, etc.						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/30/2021	AMZN MKTP US 8H03H9D63-AMZN.COM/BILL,WA,98109	9.98 USD	9.98 USD	9.98 USD	✓
<b>Expense Description:</b> Clips						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2021	11/01/2021	WINTERGREEN-8559427100,GA,30005	1,150.92 USD	1,150.92 USD	1,150.92 USD	✓
<b>Expense Description:</b> Lights						
<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS 2021-032		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2021	11/01/2021	AUTOZONE # 3569-WHEELING,IL,60090	46.46 USD	46.46 USD	46.46 USD	✓
<b>Expense Description:</b> Exhaust clamps						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/03/2021	11/02/2021	ETRAILER CORPORATION-6368879300,MO,63385	545.48 USD	545.48 USD	545.48 USD	✓
<b>Expense Description:</b> Power steps						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/03/2021	11/02/2021	PAYPAL YUESHANGWAN-4029357733,CA,95131	73.99 USD	73.99 USD	73.99 USD	✓
<b>Expense Description:</b> High pressure gun 927						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/03/2021	11/02/2021	GRAINGER-877-2022594,IL,60045-5202	56.00 USD	56.00 USD	56.00 USD	✓
<b>Expense Description:</b> Part bins						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>17,357.45</b>	

## LISA LEONTEOS

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/11/2021	10/08/2021	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137	550.00 USD	550.00 USD	550.00 USD	✓	
<b>Expense Description:</b> Fall Seminar/Palicki							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/15/2021	STK SHUTTERSTOCK-8666633954,NY,10118	49.00 USD	49.00 USD	49.00 USD	✓	
<b>Expense Description:</b> Newsletter images							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/19/2021	10/18/2021	JOURNAL &AMP; TOPICS-DES PLAINES,IL,60016	66.00 USD	66.00 USD	16.50 USD	✓	
<b>Expense Description:</b> Journal sub 21							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			

**PROJECT #:**

10/19/2021	10/18/2021	JOURNAL &AMP; TOPICS-DES PLAINES,IL,60016	66.00 USD	66.00 USD	49.50 USD	✓
<b>Expense Description:</b> Journal sub 22						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2021	10/22/2021	IN NATIONAL NAME BADG-724-2654640,PA,15084	21.34 USD	21.34 USD	21.34 USD	✓
<b>Expense Description:</b> Commissioner name badges						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2021	10/28/2021	TCC BROOKHOLLOW-866-272-4182,ID,83441	200.99 USD	200.99 USD	200.99 USD	✓
<b>Expense Description:</b> Village holiday cards						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/31/2021	AMZN MKTP US TW05T9IA3-AMZN.COM/BILL,WA,98109	27.98 USD	27.98 USD	27.98 USD	✓
<b>Expense Description:</b> Children's masks/LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-032					
<b>Card Subtotal</b>					<b>915.31</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	338.40 USD	338.40 USD	338.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH1 - Oct							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	DIGICERT INC-8017019684,UT,84043	788.00 USD	788.00 USD	197.00 USD	✓	
<b>Expense Description:</b> 21 Web Security							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/07/2021	DIGICERT INC-8017019684,UT,84043	788.00 USD	788.00 USD	591.00 USD	✓	
<b>Expense Description:</b> 22 Web Security							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/08/2021	10/08/2021	AMZN MKTP US 2786H61K1-AMZN.COM/BILL,WA,98109	65.77 USD	65.77 USD	65.77 USD	✓	
<b>Expense Description:</b> Training Room Equipment							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	1,079.96 USD	1,079.96 USD	1,079.96 USD	✓	
<b>Expense Description:</b> Hard Drives							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/10/2021	AMZN MKTP US 2738415E1-AMZN.COM/BILL,WA,98109	241.34 USD	241.34 USD	241.34 USD	✓	
<b>Expense Description:</b> Training Room Equipment							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2021	10/13/2021	AMAZON.COM 270YN8XC2 A-AMZN.COM/BILL,WA,98109	123.32 USD	123.32 USD	123.32 USD	✓	
<b>Expense Description:</b> HDMI-VGA Video Converters							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

10/18/2021	10/15/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> Internet Svcs ST23 - Oct						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/18/2021	10/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓
<b>Expense Description:</b> Internet Svcs VH2 - Oct						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/20/2021	10/19/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	129.98 USD	129.98 USD	129.98 USD	✓
<b>Expense Description:</b> SSD Hard Drives						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2021	10/20/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad1 - Nov						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/21/2021	10/20/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad24 - Nov						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/25/2021	10/24/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad22 - Nov						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/26/2021	10/25/2021	AMAZON.COM 2Y6SL3QW2-AMZN.COM/BILL,WA,98109	99.99 USD	99.99 USD	99.99 USD	✓
<b>Expense Description:</b> Server Rails						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2021	10/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	323.40 USD	323.40 USD	323.40 USD	✓
<b>Expense Description:</b> Internet Svcs PD - Oct						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/28/2021	10/28/2021	AMZN MKTP US L51X67PM3-AMZN.COM/BILL,WA,98109	14.39 USD	14.39 USD	14.39 USD	✓
<b>Expense Description:</b> Training Room Equipment						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	FOLLOWMEELLC MOBILEAPP-9729877333,TX,75094	157.51 USD	157.51 USD	26.26 USD	✓
<b>Expense Description:</b> 21 GPS Tracking System						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	FOLLOWMEELLC MOBILEAPP-9729877333,TX,75094	157.51 USD	157.51 USD	131.25 USD	✓
<b>Expense Description:</b> 22 GPS Tracking System						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/01/2021	10/29/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad 7 - Nov						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/02/2021	11/01/2021	DNH GODADDY.COM-480-505-8855,AZ,85284	29.16 USD	29.16 USD	4.86 USD	✓
<b>Expense Description:</b> 21 Domain Name Renewal						

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
11/02/2021	11/01/2021	DNH GODADDY.COM-480-505-8855,AZ,85284	29.16 USD	29.16 USD	24.30 USD ✓
<b>Expense Description:</b> 22 Domain Name Renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
11/03/2021	11/02/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD ✓
<b>Expense Description:</b> Webcasting System Fees					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
11/03/2021	11/02/2021	AMZN MKTP US VV4JO10M3-AMZN.COM/BILL,WA,98109	225.99 USD	225.99 USD	225.99 USD ✓
<b>Expense Description:</b> Video Capture Device					
<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>4,078.47</b>

**MARIANTHI THANOPOULOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/04/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	(30.00) USD	(30.00) USD	(30.00) USD	✓	
<b>Expense Description:</b> Chamber Mfg Event Refund							
<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>(30.00)</b>		

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2021	10/06/2021	HENRICHSENS FIRE AND S-WHEELING,IL,60090	90.52 USD	90.52 USD	90.52 USD	✓	
<b>Expense Description:</b> Fire Ex Recharge							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	466.09 USD	466.09 USD	466.09 USD	✓	
<b>Expense Description:</b> electric/shop supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/18/2021	10/16/2021	ZORO TOOLS INC-855-2899676,IL,60089	131.80 USD	131.80 USD	131.80 USD	✓	
<b>Expense Description:</b> concrete crack filler							
<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>688.41</b>		

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	NATIONAL FRATERNAL ORD-615-3990900,TN,37214-5043	615.83 USD	615.83 USD	615.83 USD	✓	
<b>Expense Description:</b> Collective Bargaining TR							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2021	10/05/2021	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD	✓	
<b>Expense Description:</b> Baggage							

<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/07/2021	10/05/2021	UNITED AIRLINES-800-932-2732,TX,77002	30.00 USD	30.00 USD	30.00 USD ✓
<b>Expense Description:</b> Baggage					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
10/07/2021	10/05/2021	PLANET HOLLYWD ADV DEP-8662094732,NV,89109	70.30 USD	70.30 USD	70.30 USD ✓
<b>Expense Description:</b> Conference Accommodations					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>746.13</b>

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	TEMPLEPUBLI-7035271901,NV,89123	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Telecommunicator job post							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/13/2021	10/12/2021	PAYPAL PURPLEPLACE-4029357733,CA,95131	12.00 USD	12.00 USD	12.00 USD	✓	
<b>Expense Description:</b> Telecommunicator job post							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/27/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	366.78 USD	366.78 USD	366.78 USD	✓	
<b>Expense Description:</b> IPELRA lodging/Crotty							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/29/2021	10/27/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	366.78 USD	366.78 USD	366.78 USD	✓	
<b>Expense Description:</b> IPELRA lodging/Kalogris							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>940.56</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/01/2021	10/29/2021	WESTWOOD TAVERN-SCHAUMBURG,IL,60173	150.72 USD	150.72 USD	150.72 USD	✓	
<b>Expense Description:</b> Budget Mtg/Trustee Vito							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	10/30/2021	DUNKIN #352990-WHEELING,IL,60090	66.82 USD	66.82 USD	66.82 USD	✓	
<b>Expense Description:</b> Breakfast/Budget Workshop							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/01/2021	10/30/2021	BRUNCHCAFENILES-NILES,IL,607140000	442.00 USD	442.00 USD	442.00 USD	✓	
<b>Expense Description:</b> Lunch/Budget Workshop							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/02/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	20.00 USD	20.00 USD	20.00 USD	✓	
<b>Expense Description:</b> Webinar/Closing TIFs							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>679.54</b>		

**PATRICK AINSWORTH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/04/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	(30.00) USD	(30.00) USD	(30.00) USD	✓	
<b>Expense Description:</b> REFUND CANCELED EVT <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
10/21/2021	10/19/2021	PARKINGMETER3 87724279-CHICAGO,IL,60601	9.00 USD	9.00 USD	9.00 USD	✓	
<b>Expense Description:</b> PKG FOR NTWK EVENT <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
10/22/2021	10/21/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	500.00 USD	500.00 USD	500.00 USD	✓	
<b>Expense Description:</b> CHMB GOLF OUTING <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
10/22/2021	10/21/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> CHMB GOLF OUTING EVENT <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>539.00</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/05/2021	DOJES COM-407-8808149,FL,32703	43.40 USD	43.40 USD	43.40 USD	✓	
<b>Expense Description:</b> Phenolphthalin ET supply <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
10/06/2021	10/05/2021	MISTRAL INC-3019139366,MD,20814	195.35 USD	195.35 USD	195.35 USD	✓	
<b>Expense Description:</b> Gunshot residue kit <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
10/25/2021	10/22/2021	SAMSLUB.COM-888-746-7726,AR,72712	173.82 USD	173.82 USD	173.82 USD	✓	
<b>Expense Description:</b> water and coffee <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
10/25/2021	10/22/2021	SAMSLUB.COM-888-746-7726,AR,72712	119.94 USD	119.94 USD	119.94 USD	✓	
<b>Expense Description:</b> department coffee <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>532.51</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/04/2021	AMAZON.COM 270GO9OR1-AMZN.COM/BILL,WA,98109	53.36 USD	53.36 USD	53.36 USD	✓	
<b>Expense Description:</b> batters for AED's <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
10/15/2021	10/14/2021	EBAY O 25-07729-53059-SAN JOSE,CA,95131	91.20 USD	91.20 USD	91.20 USD	✓	



<b>Expense Description:</b> manual starter switches		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/20/2021	10/20/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	4,958.21 USD	4,958.21 USD	4,958.21 USD	✓	
<b>Expense Description:</b> sign posts & anchor bases		<b>FUND/PROGRAM:</b> 0011 MFT	<b>EXPENDITURE ACCOUNTS:</b> 5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/25/2021	10/23/2021	AMZN MKTP US 2Y5GP7971-AMZN.COM/BILL,WA,98109	75.99 USD	75.99 USD	75.99 USD	✓	
<b>Expense Description:</b> LAW -turf grass for float		<b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-032						
10/26/2021	10/25/2021	AMAZON.COM 2S81514R1 A-AMZN.COM/BILL,WA,98109	134.99 USD	134.99 USD	134.99 USD	✓	
<b>Expense Description:</b> UPS backup battery		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/27/2021	10/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓	
<b>Expense Description:</b> hazardous waste p/u Oct.		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2021	10/26/2021	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,852.00 USD	1,852.00 USD	1,852.00 USD	✓	
<b>Expense Description:</b> elevator maintenance		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/28/2021	10/28/2021	AMZN MKTP US 5R9HV7O23-AMZN.COM/BILL,WA,98109	8.59 USD	8.59 USD	8.59 USD	✓	
<b>Expense Description:</b> HDMI port		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/03/2021	11/02/2021	AMZN MKTP US U52LW1GM3-AMZN.COM/BILL,WA,98109	43.56 USD	43.56 USD	43.56 USD	✓	
<b>Expense Description:</b> canister latch kit		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>7,255.92</b>		

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2021	10/06/2021	AMZN MKTP US 2755A83G1-AMZN.COM/BILL,WA,98109	13.98 USD	13.98 USD	13.98 USD	✓	
<b>Expense Description:</b> quick connect plug		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/07/2021	10/06/2021	IN DOORS DONE RIGHT,-815-3565760,IL,60014-7618	3,991.39 USD	3,991.39 USD	3,991.39 USD	✓	
<b>Expense Description:</b> Replacement doors PW		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/08/2021	AMZN MKTP US 271QN0P41-AMZN.COM/BILL,WA,98109	20.95 USD	20.95 USD	20.95 USD	✓	
<b>Expense Description:</b> Replacement gate latch		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/11/2021	10/10/2021	AMZN MKTP US 271G31X20-AMZN.COM/BILL,WA,98109	25.99 USD	25.99 USD	25.99 USD	✓	
<b>Expense Description:</b> Batteries		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

10/11/2021	10/10/2021	AMZN MKTP US 2787A1NP2-AMZN.COM/BILL,WA,98109	4.89 USD	4.89 USD	4.89 USD	✓
<b>Expense Description:</b> Resistors						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/14/2021	10/13/2021	AMAZON.COM 270JC6260-AMZN.COM/BILL,WA,98109	278.00 USD	278.00 USD	278.00 USD	✓
<b>Expense Description:</b> Work lights						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/15/2021	10/14/2021	GRAINGER-877-2022594.IL,60045-5202	95.74 USD	95.74 USD	95.74 USD	✓
<b>Expense Description:</b> Poly ball valve						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/20/2021	10/19/2021	AMAZON.COM 2Y69Y8GA1 A-AMZN.COM/BILL,WA,98109	16.02 USD	16.02 USD	16.02 USD	✓
<b>Expense Description:</b> Cord adaptor						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/21/2021	10/20/2021	AMZN MKTP US 2Y3AB5ZT2-AMZN.COM/BILL,WA,98109	88.99 USD	88.99 USD	88.99 USD	✓
<b>Expense Description:</b> Mic cables						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/22/2021	10/22/2021	AMZN MKTP US 2Y0727DR1-AMZN.COM/BILL,WA,98109	977.80 USD	977.80 USD	977.80 USD	✓
<b>Expense Description:</b> Powered speakers						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/25/2021	10/23/2021	AMZN MKTP US 2Y36F4GH2-AMZN.COM/BILL,WA,98109	283.53 USD	283.53 USD	283.53 USD	✓
<b>Expense Description:</b> Replacement hose reel						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	AMZN MKTP US 5P1M16IS3-AMZN.COM/BILL,WA,98109	136.48 USD	136.48 USD	136.48 USD	✓
<b>Expense Description:</b> Wall mount ashtray						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2021	10/28/2021	GRAINGER-877-2022594.IL,60045-5202	24.26 USD	24.26 USD	24.26 USD	✓
<b>Expense Description:</b> Ball valve						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
10/29/2021	10/29/2021	AMZN MKTP US MY3KE07S3-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 USD	✓
<b>Expense Description:</b> Spring clips						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/01/2021	10/31/2021	AMZN MKTP US 498Y110O3-AMZN.COM/BILL,WA,98109	120.27 USD	120.27 USD	120.27 USD	✓
<b>Expense Description:</b> Stainless shelf and rack						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>6,118.28</b>	

**SHARI MATTHEWS HUIZAR**

Card Transactions

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

10/05/2021	10/05/2021	AMZN MKTP US 2C6HT0Y70-AMZN.COM/BILL_WA_98109	52.00 USD	52.00 USD	52.00 USD	✓
<b>Expense Description:</b> LAC Supplies						
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2021-024						
<b>Card Subtotal</b>					<b>52.00</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/01/2021	10/29/2021	HENRICHSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓	
<b>Expense Description:</b> Fire extinguisher service							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/03/2021	11/01/2021	FASTENAL COMPANY 01ILW-507-453-8920,IL,60090	25.20 USD	25.20 USD	25.20 USD	✓	
<b>Expense Description:</b> bolts/ washers							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/04/2021	11/03/2021	G.W. BERKHEIMER AH-ARLINGTON HEI,IL,60004	127.85 USD	127.85 USD	127.85 USD	✓	
<b>Expense Description:</b> gas valve							
<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>193.13</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/05/2021	10/04/2021	IL ARBORIST ASSOC.-ANTIOCH,IL,60002	265.00 USD	265.00 USD	265.00 USD	✓	
<b>Expense Description:</b> arborist Conf Tinley Park							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2021	10/13/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	250.00 USD	250.00 USD	250.00 USD	✓	
<b>Expense Description:</b> Log disposal sept							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/14/2021	10/13/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	957.00 USD	957.00 USD	957.00 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>							
10/14/2021	10/13/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	315.00 USD	315.00 USD	315.00 USD	✓	
<b>Expense Description:</b> skunk pick up - Sept							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
10/21/2021	10/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Log disposal							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,912.00</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/12/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	824,672.91	74,459.21	899,132.12
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	4,955.69	993.64	5,949.33
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	63,447.21	12,511.28	75,958.49
55	Grant Fund	15,519.10	1,599.34	17,118.44
	<b>Total Gross Payroll</b>	<b>912,358.60</b>	<b>90,313.08</b>	<b>1,002,671.68</b>
	Total Payroll Deductions	315,435.33	90,313.08	405,748.41
	<b>Total Net Payroll</b>	<b>596,923.27</b>	<b>0.00</b>	<b>596,923.27</b>
	Payroll Checks	0.00		
	Direct Deposits	596,923.27		
	<b>Total Net Payroll</b>	<b>596,923.27</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/26/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	845,709.62	324,853.98	1,170,563.60
32	So Milwaukee TIF	940.92	702.31	1,643.23
34	Capital Projects	4,955.69	3,307.06	8,262.75
35	Town Center II TIF	940.92	702.31	1,643.23
36	Southeast II TIF	940.92	702.31	1,643.23
39	Lake Cook/Milwaukee TIF	940.93	702.29	1,643.22
40	Water & Sewer Fund	62,047.40	33,330.89	95,378.29
55	Grant Fund	15,274.94	4,854.85	20,129.79
	<b>Total Gross Payroll</b>	<b>931,751.34</b>	<b>369,156.00</b>	<b>1,300,907.34</b>
	Total Payroll Deductions	361,403.70	369,156.00	730,559.70
	<b>Total Net Payroll</b>	<b>570,347.64</b>	<b>0.00</b>	<b>570,347.64</b>
	Payroll Checks	0.00		
	Direct Deposits	570,347.64		
	<b>Total Net Payroll</b>	<b>570,347.64</b>		

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1220	5210	21000591	2418987	95.00	PARKWAY HORNET NEST
AEREX PEST CONTROL	1220	5210	21000591	2425569	395.00	PEST CONTROL-OCT
	1220	5210	21000591	2429418	395.00	PEST CONTROL-NOV
TOTAL VOUCHER					885.00	
84	2200	5220	21001653	174695	280.00	METER CALIBRATION
AIR ONE EQUIPMENT, INC	2200	5220	21001668	174938	150.00	AIR QUALITY TEST
TOTAL VOUCHER					430.00	
11438	01	1551	21000971	W1431909	5,270.47	FUEL-11/05
AL WARREN OIL CO INC	01	1551	21000971	W1431910	2,982.30	FUEL-10/5
	1220	5301	21000971	W1431911	738.44	FUEL-11/05
	2200	5301	21001619	W1432207	597.64	KEROSENE
TOTAL VOUCHER					9,588.85	
11067	1220	5299	21001600	PM6A0004604	529.50	GENERATOR REPAIR
ALTORFER INDUSTRIES	4100	5243	21001628	PM6A0004839	168.00	TEST TRANSFER SWITCH
	4100	5243	21001629	PM6A0004849	1,376.00	GENERATOR TEST/MAINT.
TOTAL VOUCHER					2,073.50	
6935	51	1501	21001618		1,478.00	FLOOD INSURANCE/FD#24
AMERICAN BANKERS INSURANCE C						
TOTAL CHECK					1,478.00	
12835	2110	5221	21001644	850597	440.91	DIGITAL CLOCK
AMERICAN TIME						
TOTAL CHECK					440.91	
8035	2200	5231	21001649	08145438	495.16	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					495.16	
12448	2200	5231	21001652	16	40.00	SYSTEM ENTRY FEE
AMITA SAINT FRANCIS HOSPITAL						
TOTAL CHECK					40.00	
10131	2100	5299	21000359	310191	9,410.31	CROSSING GUARDS-OCT
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					9,410.31	
12774	3420	5299	21001292	690210034	12,073.50	2021 ROOF REPLACEMENT PRO
ANTHONY ROOFING TECTA AMERIC						
TOTAL CHECK					12,073.50	
12412	1800	5206	21000342	72835	100.00	COBRA NOTICE-OCT.
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
256	1220	5310	21001615	BP7964	123.63	HARNESS #750
ATLAS BOBCAT LLC						
TOTAL CHECK					123.63	

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
263	2100	5310	21001624	INV068717	3,001.00	TIRES
AUTO TECH CENTERS INC	4100	5310	21001624	INV068951	424.25	TIRES
	2100	5310	21001624	INV069104	4,397.28	TIRES
TOTAL CHECK					7,822.53	
274	1300	5299	21000333	14857	1,870.00	INSPECTIONS-AUG
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	14857	1,275.00	INSPECTIONS-AUG
	1300	5299	21000333	57712	225.00	BUILD/ELEC PLANS
	1300	5299	21000333	57749	300.00	BUILD/ELEC PLANS
	1300	5299	21000333	57756	347.75	BUILDING PLAN REVIEW
	1300	5299	21000333	57763	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57763	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	57764	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57764	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	57767	1,558.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57767	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					7,454.25	
322	2200	5312	21001673	40634	652.50	SPO2 SENSOR
BIO-TRON INC						
TOTAL VOUCHER					652.50	
7960	01	1501	21001613		258.00	L DAWSON INS.-JAN
BLUE CROSS/BLUE SHIELD OF IL	2100	5242	21001613		258.00	L DAWSON INS.-DEC
TOTAL CHECK					516.00	
6606	1800	5201	21001636	42384	397.00	POLICE OFFICER AD
THE BLUE LINE						
TOTAL CHECK					397.00	
345	2200	5312	21001654	84285005	2,667.89	HANDHELD SUCTION PUMP
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					2,667.89	
5553	1315	5297	21001670		95.00	ENTERTAINMENT-12/3
HEATHER BRAOUDAKIS						
TOTAL CHECK					95.00	
10880	11	5508	21000936	2103502	1,105,233.84	2021 MFT ROAD PROGRAM
BUILDERS PAVING LLC						
TOTAL CHECK					1,105,233.84	
397	1600	5238	21000297	463978	13,729.84	PHONE SERVICE-NOV
CALL ONE						
TOTAL VOUCHER					13,729.84	
6560	1900	5218	21000677	198	945.00	ADMIN HEARINGS-NOV
CAMIC JOHNSON, LTD						
TOTAL CHECK					945.00	
443	33	5313	21001379	M868503	3,575.54	CISCO NETWORK UPGRADE
CDW-GOVERNMENT						
TOTAL VOUCHER					3,575.54	

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9029	4100	5243	21001595	4859	423.00	PUMP VFD REPAIR
CHRIS ELECTRIC CORP	4100	5243	21001599	4870	508.00	PUMP REPAIR
	4100	5243	21001601	4872	732.33	FLOW METER REPAIR
TOTAL CHECK					1,663.33	
6630	1600	5333	21001208	080121	1,000.00	BROCHURE DESIGN
MARTIN CIMEK						
TOTAL CHECK					1,000.00	
8751	4330	5206	21000615	0026079	23,528.15	2021 WATERMAIN DESIGN
CIORBA GROUP INC	3410	5223	21000963	0026080	10,011.38	2021 MFT ROAD DESIGN
TOTAL VOUCHER					33,539.53	
8751	11	5223	21000968	4-26043	16,800.91	REBUILD IL-WHEELING R
CIORBA GROUP INC						
TOTAL CHECK					16,800.91	
7259	1900	5218	21001635	14616	1,700.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					1,700.00	
557	11	5209	21000242		665.88	ELECTRIC SERVICE-OCT
COMED						
TOTAL CHECK					665.88	
8639	1170	5209	21000240	60840199101	367.43	ELECTRIC SERVICE-OCT
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	60840199101	19.52	ELECTRIC SERVICE-OCT
	1430	5209	21000240	60840199101	1,294.82	ELECTRIC SERVICE-OCT
	2100	5209	21000240	60840199101	225.70	ELECTRIC SERVICE-OCT
	4100	5209	21000240	60840199101	3,532.64	ELECTRIC SERVICE-OCT
	4200	5209	21000240	60840199101	1,128.18	ELECTRIC SERVICE-OCT
TOTAL CHECK					6,568.29	
5842	1900	5230	21000278	34910312021	309.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					309.00	
599	11	5251	21000238	2021-3	2,506.50	3RD QTR SIGNAL MAINT.
COOK COUNTY TREASURER						
TOTAL CHECK					2,506.50	
10563	4100	5344	21001596	P828953	832.56	REPAIR CLAMPS
CORE & MAIN LP	4100	5341	21001602	P839080	643.80	REPAIR CLAMPS
	4100	5344	21001597	P839214	321.90	REPAIR CLAMPS
TOTAL CHECK					1,798.26	
11159	1220	5215	21000301	27978	6,635.00	JANITORIAL-DEC. FINAL
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	



SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3160	33	5401	21000628	E8943	39,021.00	2021 FORD #C-55
CURRIE MOTORS	33	5401	21000491	E8986	39,662.00	2021 FORD #P-41
	33	5401	21000491	E8987	39,662.00	2021 FORD #P-45
	33	5401	21000491	E8989	39,987.00	2021 FORD #P-52
TOTAL CHECK					158,332.00	
11233	4200	5342	21001642	427656	21.00	PATCHING MATERIAL
DES PLAINES MATERIAL & SUPPL	4100	5344	21001639	434492	286.66	FLAT TOP-VALVE VAULT
	4200	5342	21001640	443759	653.70	SEWER TRASH GRATE
	4200	5342	21001641	446032	159.25	STORM SEWER STRUCTURE
TOTAL CHECK					1,120.61	
11454	2200	5299	21000319	19591	275.50	FOG FD-11/12
DURACLEAN	2100	5299	21000319	19654	783.75	FOG PD-11/15
	2200	5299	21000319	19798	275.50	FOG FD-11/19
TOTAL CHECK					1,334.75	
12654	2200	5310	21001620	21-415	88.15	DOOR SPRING #610
FIRE APPARATUS & SUPPLY TEAM						
TOTAL CHECK					88.15	
5370	1600	5333	21000913	2021-42423	3,825.00	SHOPPING CTR BUS.-OCT
FRANCE PUBLICATIONS						
TOTAL VOUCHER					3,825.00	
4214	11	5303	21000252	1060787	2,464.00	CALCIUM CHLORIDE
GASAWAY DISTRIBUTORS INC						
TOTAL CHECK					2,464.00	
3444	1600	5207	21001610	646	2,220.50	GIS CONSORTIUM FEE
GIS CONSORTIUM	4100	5207	21001610	646	1,110.25	GIS CONSORTIUM FEE
	4200	5207	21001610	646	1,110.25	GIS CONSORTIUM FEE
TOTAL CHECK					4,441.00	
12836	40	2207		717 CLEARWAT	30.06	WATER BILL REFUND
CAROL GOERNE						
TOTAL CHECK					30.06	
11212	1600	5206	21001317	3843102	1,960.00	BOURKE 10/24 & 10/31
GOVTEMPSUSA LLC						
TOTAL CHECK					1,960.00	
984	11	5251	21001401	9324174720	9,430.00	STREETLIGHT MATERIAL
GRAYBAR ELECTRIC CO INC						
TOTAL VOUCHER					9,430.00	
12840	40	2207		862 COLONIAL	100.00	WATER BILL REFUND
GISELLA GUZMAN						
TOTAL CHECK					100.00	
8902	1315	5297	21001672	4295	200.00	ENTERTAINMENT-12/13
SANDRA HAYNES						
TOTAL CHECK					200.00	

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1031 HBK WATER METER SERVICE TOTAL VOUCHER	4100	5341	21001630	210580	567.50 567.50	ASSIST METER REPAIR
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	1800 2200	5246 5246	21001638 21001674	8347 8377	803.00 803.00 1,606.00	PREEMPLOYMENT EXAM NEW HIRE PHYSICAL
7771 INDUSTRIAL SYSTEMS LTD TOTAL VOUCHER	1420	5303	21001626	23413	2,677.50 2,677.50	SALT BRINE
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200 2200	5310 5310	21001617 21001617	3025274603 3025530268	240.00 2,243.00 2,483.00	AIR SPRING #653 EGR COOLER #653
10598 JOHN WAGNER TOTAL CHECK	2200	5318	21001667	66702	224.00 224.00	BUSINESS CARDS
7793 STEVE JUSTMAN TOTAL CHECK	1315	5297	21001671	121021	150.00 150.00	ENTERTAINMENT-12/10
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3200 3500 3900	5218 5218 5218 5218	21001643 21001643 21001643 21001643		24,199.66 597.00 458.50 352.00 25,607.16	LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100 2100	5325 5325	21000393 21000393	11-10-21 11-23-21	990.00 495.00 1,485.00	TRANSPORT DECEASED TRANSPORT DECEASED
7148 LAYNE CHRISTENSEN CO TOTAL CHECK	4330	5503	21001181	2140848	82,026.05 82,026.05	REHAB WELL #5
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	3410 4330	5508 5503	21000492 21000492	2110-07 2110-07	175,779.26 304,416.55 480,195.81	2021 WATERMAIN 2021 WATERMAIN
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	21000401	698446	1,197.42 1,197.42	STREETLIGHT REPAIR
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	1240	5206	21001616	17743	3,775.00 3,775.00	OVERFILL DRAIN TUBES

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	4100	5311	21001603	157314	1,030.00	IRRIGATION SHUTDOWN
MILIEU DESIGN LLC	1430	5217	21000485	158084	2,837.73	MOWING-11/1
	1430	5217	21000485	158086	1,181.21	WEEDING-11/1
	1430	5311	21001500	158100	7,385.00	PLANTING VOW SITES
TOTAL CHECK					12,433.94	
1783	1420	5310	21001621	5463820	113.50	MUDFLAPS #128
MONROE TRUCK EQUIPMENT					113.50	
TOTAL VOUCHER						
1792	2110	5221	21001093	8330206906	6,775.00	BI-ANNUAL RADIO MAINT
MOTOROLA SOLUTIONS INC					6,775.00	
TOTAL CHECK						
1805	2100	5324	21001662	068318	157.50	RADAR REPAIR
MUNICIPAL ELECTRONICS DIVISI					157.50	
TOTAL VOUCHER						
5927	1170	5209	21000274		248.82	GAS SERVICE-NOV
NICOR GAS	1500	5209	21000274		3,841.73	GAS SERVICE-NOV
	1600	5209	21000274		4,696.81	GAS SERVICE-NOV
	2100	5209	21000274		1,340.59	GAS SERVICE-NOV
	2200	5209	21000274		749.20	GAS SERVICE-NOV
	4100	5209	21000274		538.62	GAS SERVICE-NOV
	4200	5209	21000274		242.75	GAS SERVICE-NOV
TOTAL CHECK					11,658.52	
1907	4100	5315	21001659	85545	150.00	TOILET DYE PACKS
NORLAB					150.00	
TOTAL CHECK						
1915	2100	5105	21001647	293884	70.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	21001663	294848	275.00	TRAINING
TOTAL CHECK					345.00	
1934	2100	5105	21001646	14075	203.00	AWARD LUNCHEON
NORTHERN ILLINOIS POLICE ALA					203.00	
TOTAL CHECK						
3092	2200	5318	21001611	207788185001	52.26	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	21001650	208344314001	355.77	OFFICE SUPPLIES
	2200	5318	21001650	208345018001	13.08	OFFICE SUPPLIES
	2200	5318	21001650	208345019001	11.49	OFFICE SUPPLIES
	2200	5318	21001658	210579226001	52.28	OFFICE SUPPLIES
TOTAL CHECK					484.88	
6711	1430	5310	21001614	3415-228262	117.45	PARTS FOR STOCK
O'REILLY AUTO PARTS	4200	5310	21001614	3415-228262	117.45	PARTS FOR STOCK
	2200	5310	21001614	3415-229353	90.48	PARTS FOR STOCK
TOTAL VOUCHER					325.38	
2018	1600	5201	21000318	196186	100.50	BID NOTICE
PADDOCK PUBLICATIONS	1300	5201	21000318	196839	211.50	PUBLIC HEARING NOTICE
TOTAL CHECK					312.00	

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	21001637	11-1-21	600.00 600.00	PSYCHOLOGICAL EXAM
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	21000525	26179	2,242.90 2,242.90	2021 STEWARDSHIP
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420	5310	21001622	280127712	667.29 667.29	TIRE #123
12838 TIMOTHY POPOVICI TOTAL CHECK	40	2207		419 BUFFALO	57.31 57.31	WATER BILL REFUND
7260 RADICOM TOTAL VOUCHER	2200	5221	21001655	106620	583.98 583.98	RADIO REPAIRS
2185 RED CENTER TOTAL CHECK	15	5231	21000050	301-21-12	32,471.00 32,471.00	DISPATCH SERVICE-DEC
9439 RED TOP VALET SERVICE, INC. TOTAL CHECK	1140	5301	21001627	3008	5,585.00 5,585.00	RNR PARKING SERVICES
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-DEC
11190 ROSE PEST SOLUTIONS TOTAL CHECK	1300	5206	21001634	2919757	200.00 200.00	RAT CONTROL
12837 ASHUR SARGIS TOTAL CHECK	01	4220	21001623	21060165	33.07 33.07	PERMIT REFUND
3510 STATE TREASURER TOTAL CHECK	11	5251	21000241	61901	3,074.61 3,074.61	3RD QTR SIGNAL MAINT.
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	21001607 21001651		683.65 1,180.95 1,864.60	UNIFORMS UNIFORMS
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	2100	5313	21001280	337018	3,900.00 3,900.00	SAFETY GIS MAPPING

SUNGARD PENTAMATION  
 DATE: 12/01/2021  
 TIME: 13:17:13  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2021

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	21000001	328T1T451	63.66	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T461	33.00	OVERNIGHT DELIVERY
	1600	5227	21000001	328T1T471	33.00	OVERNIGHT DELIVERY
TOTAL CHECK					129.66	
12839	40	2207		1511 CHIPPEW	31.14	WATER BILL REFUND
VADIM VAKHOVSKIY						
TOTAL CHECK					31.14	
2700	4100	5237	21000368	9891617119	176.82	SCADA SERVICE-OCT
VERIZON WIRELESS	1600	5239	21000356	9892115067	396.44	DATA SERVICE-NOV
TOTAL CHECK					573.26	
4858	3420	5299	21001612	2021-0000011	3,480.49	QUIET ZONE
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					3,480.49	
12445	2110	5299	21000462	1399693	236.29	LANGUAGE LINE-OCT
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					236.29	
5445	3420	5509	20001728	656 14	16,140.00	FD STATION #23-FINAL
W.B. OLSON INC						
TOTAL CHECK					16,140.00	
10736	1170	5232	21000011		500.00	METRA LOT MAINT.-DEC
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
9104	01	1501	21001593	2021128	660.00	SCADA SOFTWARE-2022
WIN 911 SOFTWARE						
TOTAL CHECK					660.00	
2851	4100	5344	21001598	255708-000	3,019.90	OVERSIZED VALVES
ZIEBELL						
TOTAL CHECK					3,019.90	
2853	2200	5318	21001657	4251	494.39	OFFICE NAME PLATES
ZIP SPECIALTIES INC						
TOTAL VOUCHER					494.39	
TOTAL CASHABLE CHECKS					2,021,740.27	
TOTAL EFT VOUCHERS					127,998.30	
TOTAL REPORT					2,149,738.57	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 65						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 27						